

Fund Summaries

GENERAL FUND

General Fund Expenditures Summary
General Fund Expenditures by Department
General Fund Expenditures by Type
General Fund FTE Summary
General Fund Revenue

The City of La Habra
Budget for Fiscal Year 2020 - 2021

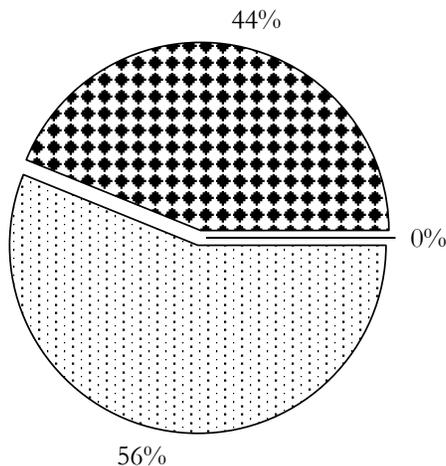
General Fund

Expenditures Summary

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$13,140,947	\$14,320,816	\$14,320,816	\$14,448,025	\$13,641,779
Salaries - Part Time	\$846,414	\$1,118,202	\$1,123,302	\$868,358	\$892,418
Salaries - Overtime	\$1,302,788	\$613,029	\$613,029	\$484,958	\$514,243
Benefits	\$9,324,586	\$10,253,027	\$10,253,162	\$10,705,795	\$10,482,049
Allowances	\$96,642	\$108,884	\$108,884	\$110,736	\$108,786
Total for Personnel Services	\$24,711,377	\$26,413,958	\$26,419,193	\$26,617,872	\$25,639,275
Operations & Maintenance					
Materials & Supplies	\$697,723	\$735,273	\$737,273	\$704,778	\$704,778
Dues & Subscriptions	\$94,531	\$114,308	\$114,308	\$102,690	\$102,690
Training & Meetings	\$144,297	\$185,815	\$185,815	\$92,795	\$92,795
Repair & Maintenance	\$1,277,008	\$1,356,341	\$1,356,341	\$1,289,291	\$1,289,291
Rent & Leases	\$497,081	\$512,800	\$512,800	\$480,590	\$480,590
Professional Services	\$12,362,777	\$12,612,285	\$12,612,285	\$13,523,605	\$13,523,605
Special Departmental	\$3,884,524	\$3,930,861	\$3,939,626	\$4,367,885	\$3,837,749
Total for Operations & Maintenance	\$18,957,941	\$19,447,683	\$19,458,448	\$20,561,634	\$20,031,498
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$7,534	\$3,000	\$3,000	\$0	\$0
Equipment	\$39,238	\$5,000	\$5,000	\$5,000	\$5,000
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$46,772	\$8,000	\$8,000	\$5,000	\$5,000
TOTAL EXPENDITURES:	\$43,716,090	\$45,869,641	\$45,885,641	\$47,184,506	\$45,675,773

Personnel Summary - Full Time Equivalent (FTE's)

Regular	168.21	170.97	170.97	171.39	171.38
Part Time / Temporary	33.55	34.34	34.34	20.07	20.97
Total	201.76	205.31	205.31	191.46	192.35



- Personnel Services
- Operations & Maintenance
- Capital Outlay

The City of La Habra
Budget for Fiscal Year 2020 - 2021

GENERAL FUND EXPENDITURES - SUMMARY BY DEPARTMENT

		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Actuals	Adopted	Amended	Department	Adopted
		Expended	Budget	Budget	Request	Budget
CITY COUNCIL						
191101	CITY COUNCIL	50,534	64,903	64,903	59,223	56,048
	SUBTOTAL	<u>50,534</u>	<u>64,903</u>	<u>64,903</u>	<u>59,223</u>	<u>56,048</u>
CITY MANAGER						
161101	CITY MANAGER	557,187	532,331	532,331	669,197	639,703
162521	NON-DEPARTMENTAL	797,163	856,638	856,638	816,734	816,734
	SUBTOTAL	<u>1,354,350</u>	<u>1,388,969</u>	<u>1,388,969</u>	<u>1,485,931</u>	<u>1,456,437</u>
CITY CLERK						
162101	CITY CLERK - ADMIN	409,541	475,525	475,525	343,994	329,804
162201	CITY CLERK - ELECTIONS	44,999	2,245	2,245	92,780	92,780
	SUBTOTAL	<u>454,540</u>	<u>477,770</u>	<u>477,770</u>	<u>436,774</u>	<u>422,584</u>
COMMUNITY DEVELOPMENT						
151011	ADMINISTRATION	334,624	447,026	447,026	385,045	369,036
151101	PLANNING	500,629	512,955	512,955	513,599	489,984
151131	CODE ENFORCEMENT	244,592	349,942	349,942	480,588	460,092
153101	BUILDING & SAFETY	666,743	628,773	628,773	677,270	648,551
154101	ECONOMIC DEVELOPMENT	76,486	103,773	103,773	90,946	87,008
192101	PLANNING COMMISSION	8,862	7,262	10,357	6,757	6,145
	SUBTOTAL	<u>1,831,936</u>	<u>2,049,731</u>	<u>2,052,826</u>	<u>2,154,205</u>	<u>2,060,816</u>
COMMUNITY SERVICES						
131101	ADMINISTRATION	556,661	641,550	647,455	690,002	659,438
132151	SOCIAL SERVICES	155,714	157,138	157,138	299,062	280,064
134101	FACILITY RENTALS	175,145	247,808	247,808	195,996	190,656
134151	RECREATION	961,031	941,476	943,476	620,263	632,184
134153	RECREATION-SPECIAL EVENT	307,839	314,453	314,453	103,720	101,530
142111	FACILITY MAINTENANCE	1,673,410	1,639,823	1,639,823	1,548,205	1,517,781
	SUBTOTAL	<u>3,829,800</u>	<u>3,942,248</u>	<u>3,950,153</u>	<u>3,457,248</u>	<u>3,381,653</u>
FINANCE						
166101	FINANCE	1,057,365	1,030,234	1,030,234	1,073,753	1,068,232
	SUBTOTAL	<u>1,057,365</u>	<u>1,030,234</u>	<u>1,030,234</u>	<u>1,073,753</u>	<u>1,068,232</u>
FIRE						
127101	ADMINISTRATION	8,887,279	9,532,449	9,532,449	10,583,898	10,583,898
127451	AMBULANCE	1,042,020	1,087,498	1,087,498	1,272,930	1,236,114
	SUBTOTAL	<u>9,929,299</u>	<u>10,619,947</u>	<u>10,619,947</u>	<u>11,856,828</u>	<u>11,820,012</u>
HUMAN RESOURCES						
163101	PERSONNEL	339,332	347,260	347,260	348,055	335,013
	SUBTOTAL	<u>339,332</u>	<u>347,260</u>	<u>347,260</u>	<u>348,055</u>	<u>335,013</u>
LEGAL SERVICES						
167101	LEGAL SERVICES	246,800	250,000	250,000	250,000	250,000
	SUBTOTAL	<u>246,800</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
POLICE						
121101	ADMINISTRATION	2,518,869	2,491,843	2,491,843	2,296,819	2,253,215
121102	OPERATIONS	10,510,834	10,619,265	10,619,265	11,405,237	10,775,179
121103	INVESTIGATIONS	3,250,397	3,616,307	3,616,307	3,274,148	3,079,461
121104	SUPPORT SERVICES	2,348,123	2,713,227	2,713,227	2,812,090	2,657,362
121105	ANIMAL CONTROL SERVICES	430,036	539,750	539,750	485,650	459,824
121106	AUXILLARY SERVICES	404,070	441,572	441,572	498,131	498,131
	SUBTOTAL	<u>19,462,329</u>	<u>20,421,964</u>	<u>20,421,964</u>	<u>20,772,075</u>	<u>19,723,172</u>
PUBLIC WORKS						
172101	ADMINISTRATION	180,406	188,068	188,068	194,249	181,606
173111	STREET MAINTENANCE	699,008	756,938	756,938	734,970	685,843
174101	STORM DRAINS	52,308	67,573	67,573	60,412	58,736
185101	PARK & LANDSCAPE MAINT.	2,703,857	2,645,589	2,650,589	2,816,404	2,712,401
152101	ENGINEERING	435,566	385,354	385,354	259,501	248,687
152301	TRAFFIC MANAGEMENT	824,245	888,906	888,906	912,001	904,666
174201	NPDES	264,415	344,187	344,187	312,877	309,867
	SUBTOTAL	<u>5,159,805</u>	<u>5,276,615</u>	<u>5,281,615</u>	<u>5,290,414</u>	<u>5,101,806</u>
TOTAL GENERAL FUND EXPENDITURES		<u>43,716,090</u>	<u>45,869,641</u>	<u>45,885,641</u>	<u>47,184,506</u>	<u>45,675,773</u>

The City of La Habra
Budget for Fiscal Year 2020 - 2021

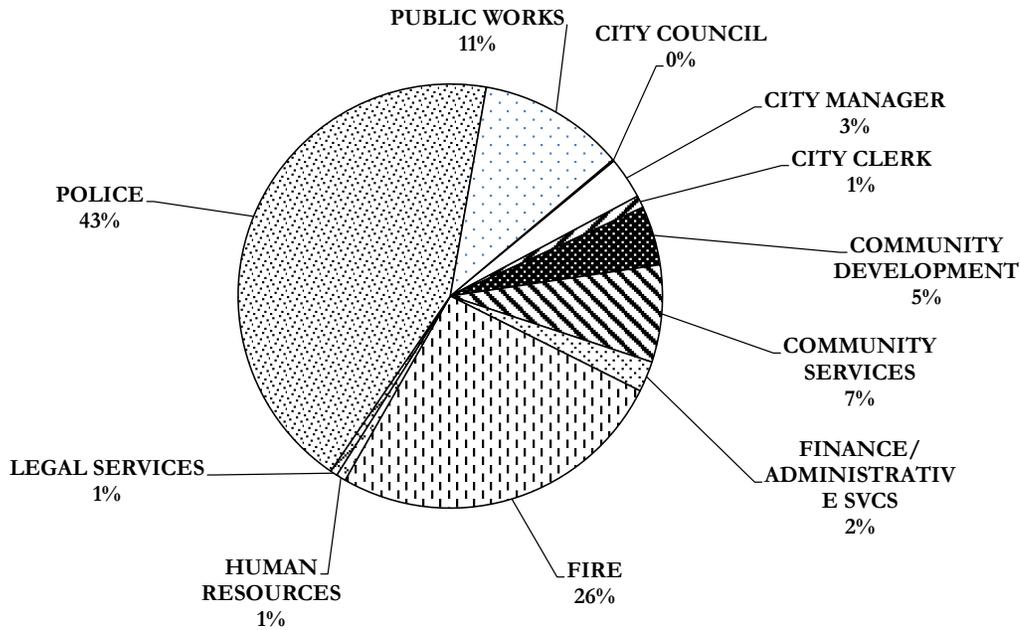
GENERAL FUND EXPENDITURES - SUMMARY

2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Requested	2020-2021 Adopted Budget
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SUMMARY

CITY COUNCIL	50,534	64,903	64,903	59,223	56,048
CITY MANAGER	1,354,350	1,388,969	1,388,969	1,485,931	1,456,437
CITY CLERK	454,540	477,770	477,770	436,774	422,584
COMMUNITY DEVELOPMENT	1,831,936	2,049,731	2,052,826	2,154,205	2,060,816
COMMUNITY SERVICES	3,829,800	3,942,248	3,950,153	3,457,248	3,381,653
FINANCE/ ADMINISTRATIVE SVC:	1,057,365	1,030,234	1,030,234	1,073,753	1,068,232
FIRE	9,929,299	10,619,947	10,619,947	11,856,828	11,820,012
HUMAN RESOURCES	339,332	347,260	347,260	348,055	335,013
LEGAL SERVICES	246,800	250,000	250,000	250,000	250,000
POLICE	19,462,329	20,421,964	20,421,964	20,772,075	19,723,172
PUBLIC WORKS	5,159,805	5,276,615	5,281,615	5,290,414	5,101,806

TOTAL GENERAL FUND EXPENDITURES 43,716,090 45,869,641 45,885,641 47,184,506 45,675,773



The City of La Habra
Budget for Fiscal Year 2020 - 2021

GENERAL FUND EXPENDITURES BY TYPE

		PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
CITY COUNCIL					
191101	CITY COUNCIL	28,576	27,472	0	56,048
	SUBTOTAL	<u>28,576</u>	<u>27,472</u>	<u>0</u>	<u>56,048</u>
CITY MANAGER					
161101	CITY MANAGER	559,412	80,291	0	639,703
165251	NON-DEPARTMENTAL	0	816,734	0	816,734
	SUBTOTAL	<u>559,412</u>	<u>897,025</u>	<u>0</u>	<u>1,456,437</u>
CITY CLERK					
162101	CITY CLERK - ADMIN	293,034	36,770	0	329,804
162201	CITY CLERK - ELECTIONS	0	92,780	0	92,780
	SUBTOTAL	<u>293,034</u>	<u>129,550</u>	<u>0</u>	<u>422,584</u>
COMMUNITY DEVELOPMENT					
151011	ADMINISTRATION	313,912	55,124	0	369,036
151101	PLANNING	420,684	64,300	5,000	489,984
151131	CODE ENFORCEMENT	316,614	143,478	0	460,092
153101	BUILDING & SAFETY	500,511	148,040	0	648,551
154101	ECONOMIC DEVELOPMENT	72,638	14,370	0	87,008
192101	PLANNING COMMISSION	5,545	600	0	6,145
	SUBTOTAL	<u>1,629,904</u>	<u>425,912</u>	<u>5,000</u>	<u>2,060,816</u>
COMMUNITY SERVICES					
131101	ADMINISTRATION	486,510	172,928	0	659,438
132151	SOCIAL SERVICES	233,388	46,676	0	280,064
134101	FACILITY RENTALS	161,976	28,680	0	190,656
134151	RECREATION	368,226	263,958	0	632,184
134153	RECREATION-SPECIAL EVENTS	58,918	42,612	0	101,530
142111	FACILITY MAINTENANCE	373,556	1,144,225	0	1,517,781
	SUBTOTAL	<u>1,682,574</u>	<u>1,699,079</u>	<u>0</u>	<u>3,381,653</u>
FINANCE					
166101	FINANCE	908,923	159,309	0	1,068,232
	SUBTOTAL	<u>908,923</u>	<u>159,309</u>	<u>0</u>	<u>1,068,232</u>
FIRE					
127101	ADMINISTRATION	1,377,049	9,206,849	0	10,583,898
127451	AMBULANCE	0	1,236,114	0	1,236,114
	SUBTOTAL	<u>1,377,049</u>	<u>10,442,963</u>	<u>0</u>	<u>11,820,012</u>
HUMAN RESOURCES					
163101	PERSONNEL	250,968	84,045	0	335,013
	SUBTOTAL	<u>250,968</u>	<u>84,045</u>	<u>0</u>	<u>335,013</u>
LEGAL SERVICES					
167101	LEGAL SERVICES	0	250,000	0	250,000
	SUBTOTAL	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>250,000</u>
POLICE					
121101	ADMINISTRATION	932,575	1,320,640	0	2,253,215
121102	OPERATIONS	10,118,549	656,630	0	10,775,179
121103	INVESTIGATIONS	2,991,345	88,116	0	3,079,461
121104	SUPPORT SERVICES	2,333,784	323,578	0	2,657,362
121105	ANIMAL CONTROL SERVICES	349,157	110,667	0	459,824
121106	AUXILLARY SERVICES	0	498,131	0	498,131
	SUBTOTAL	<u>16,725,410</u>	<u>2,997,762</u>	<u>0</u>	<u>19,723,172</u>
PUBLIC WORKS					
172101	ADMINISTRATION	152,326	29,280	0	181,606
173111	STREET MAINTENANCE	451,581	234,262	0	685,843
174101	STORM DRAINS	39,338	19,398	0	58,736
185101	PARK & LANDSCAPE MAINT.	1,153,735	1,558,666	0	2,712,401
152101	ENGINEERING	187,261	61,426	0	248,687
152301	TRAFFIC MANAGEMENT	139,665	765,001	0	904,666
174201	NPDES	59,519	250,348	0	309,867
	SUBTOTAL	<u>2,183,425</u>	<u>2,918,381</u>	<u>0</u>	<u>5,101,806</u>
	TOTAL GENERAL FUND EXPENDITURES	<u>25,639,275</u>	<u>20,031,498</u>	<u>5,000</u>	<u>45,675,773</u>

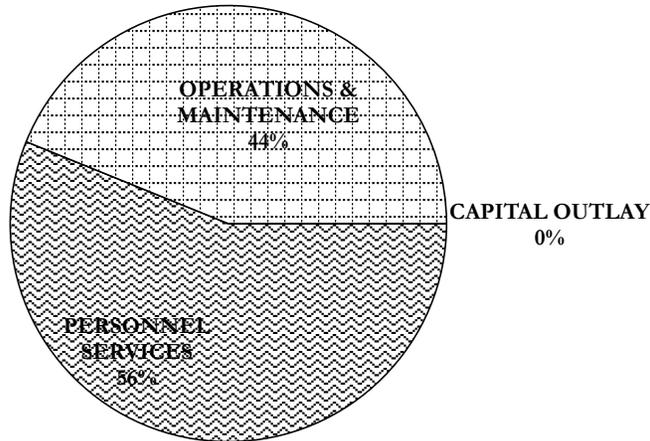
The City of La Habra
Budget for Fiscal Year 2020 - 2021

GENERAL FUND EXPENDITURES BY TYPE

PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
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SUMMARY

CITY COUNCIL	28,576	27,472	0	56,048
CITY MANAGER	559,412	897,025	0	1,456,437
CITY CLERK	293,034	129,550	0	422,584
COMMUNITY DEVELOPMENT	1,629,904	425,912	5,000	2,060,816
COMMUNITY SERVICES	1,682,574	1,699,079	0	3,381,653
FINANCE/ ADMINISTRATIVE SVCS	908,923	159,309	0	1,068,232
FIRE	1,377,049	10,442,963	0	11,820,012
HUMAN RESOURCES	250,968	84,045	0	335,013
LEGAL SERVICES	0	250,000	0	250,000
POLICE	16,725,410	2,997,762	0	19,723,172
PUBLIC WORKS	2,183,425	2,918,381	0	5,101,806
TOTAL GENERAL FUND EXPENDITURES	<u>25,639,275</u>	<u>20,031,498</u>	<u>5,000</u>	<u>45,675,773</u>



The City of La Habra
Budget for Fiscal Year 2020 - 2021

GENERAL FUND FTE SUMMARY

		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Actuals	Adopted	Amended	Department	Adopted
		Expended	Budget	Budget	Request	Budget
CITY COUNCIL						
191101	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CITY MANAGER						
161101	CITY MANAGER	1.94	1.94	1.94	3.19	3.19
165251	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>1.94</u>	<u>1.94</u>	<u>1.94</u>	<u>3.19</u>	<u>3.19</u>
CITY CLERK						
162101	CITY CLERK - ADMIN	3.70	3.69	3.69	2.47	2.47
162201	CITY CLERK - ELECTIONS	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>3.70</u>	<u>3.69</u>	<u>3.69</u>	<u>2.47</u>	<u>2.47</u>
COMMUNITY DEVELOPMENT						
151011	ADMINISTRATION	1.60	2.60	2.60	2.73	2.73
151101	PLANNING	3.85	4.47	4.47	3.00	3.00
151131	CODE ENFORCEMENT	1.25	1.95	1.95	3.00	3.00
153101	BUILDING & SAFETY	4.52	4.52	4.52	4.52	4.52
154101	ECONOMIC DEVELOPMENT	0.50	0.55	0.55	0.55	0.55
192101	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>11.72</u>	<u>14.09</u>	<u>14.09</u>	<u>13.80</u>	<u>13.80</u>
COMMUNITY SERVICES						
131101	ADMINISTRATION	3.96	4.37	4.37	4.42	4.42
132151	SOCIAL SERVICES	1.35	1.35	1.35	3.66	3.66
134101	FACILITY RENTALS	4.83	5.73	5.73	2.67	2.67
134151	RECREATION	8.68	8.50	8.50	5.13	6.03
134153	RECREATION-SPECIAL EVENT	2.15	2.25	2.25	1.19	1.19
142111	FACILITY MAINTENANCE	4.62	4.62	4.62	5.05	5.05
	SUBTOTAL	<u>25.59</u>	<u>26.82</u>	<u>26.82</u>	<u>22.12</u>	<u>23.02</u>
FINANCE						
166101	FINANCE	9.11	9.62	9.62	9.39	9.39
	SUBTOTAL	<u>9.11</u>	<u>9.62</u>	<u>9.62</u>	<u>9.39</u>	<u>9.39</u>
FIRE						
127101	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
127451	AMBULANCE	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HUMAN RESOURCES						
163101	PERSONNEL	2.55	2.55	2.55	2.10	2.10
	SUBTOTAL	<u>2.55</u>	<u>2.55</u>	<u>2.55</u>	<u>2.10</u>	<u>2.10</u>
LEGAL SERVICES						
167101	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
POLICE						
121101	ADMINISTRATION	6.33	5.79	5.79	6.29	6.29
121102	OPERATIONS	59.42	60.25	60.25	61.43	61.43
121103	INVESTIGATIONS	19.87	20.94	20.94	17.87	17.87
121104	SUPPORT SERVICES	28.06	26.68	26.68	25.20	25.20
121105	ANIMAL CONTROL SERVICES	4.20	4.20	4.20	3.70	3.70
121106	AUXILLARY SERVICES	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>117.88</u>	<u>117.86</u>	<u>117.86</u>	<u>114.49</u>	<u>114.49</u>
PUBLIC WORKS						
172101	ADMINISTRATION	1.00	1.00	1.00	1.00	1.00
173111	STREET MAINTENANCE	7.20	6.80	6.80	4.70	4.70
174101	STORM DRAINS	0.50	0.50	0.50	0.50	0.50
185101	PARK & LANDSCAPE MAINT.	15.50	15.50	15.50	13.40	13.40
152101	ENGINEERING	2.50	2.67	2.67	2.20	2.19
152301	TRAFFIC MANAGEMENT	1.77	1.17	1.17	1.10	1.10
174201	NPDES	0.80	1.10	1.10	1.00	1.00
	SUBTOTAL	<u>29.27</u>	<u>28.74</u>	<u>28.74</u>	<u>23.90</u>	<u>23.89</u>
TOTAL GENERAL FUND EXPENDITURES		<u>201.76</u>	<u>205.31</u>	<u>205.31</u>	<u>191.46</u>	<u>192.35</u>

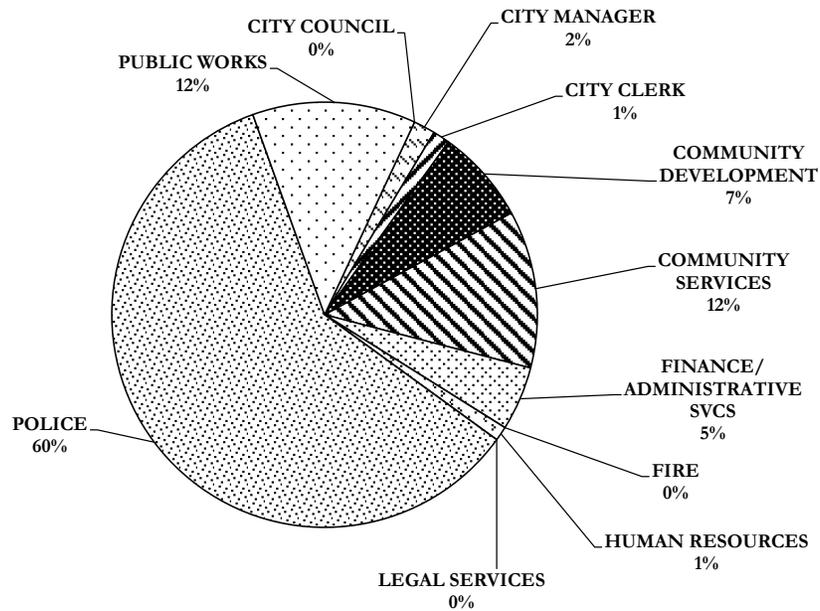
The City of La Habra
Budget for Fiscal Year 2020 - 2021

GENERAL FUND FTE SUMMARY

2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Requested	2020-2021 Adopted Budget
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SUMMARY

CITY COUNCIL	0.00	0.00	0.00	0.00	0.00
CITY MANAGER	1.94	1.94	1.94	3.19	3.19
CITY CLERK	3.70	3.69	3.69	2.47	2.47
COMMUNITY DEVELOPMENT	11.72	14.09	14.09	13.80	13.80
COMMUNITY SERVICES	25.59	26.82	26.82	22.12	23.02
FINANCE/ ADMINISTRATIVE SVC:	9.11	9.62	9.62	9.39	9.39
FIRE	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES	2.55	2.55	2.55	2.10	2.10
LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
POLICE	117.88	117.86	117.86	114.49	114.49
PUBLIC WORKS	29.27	28.74	28.74	23.90	23.89
TOTAL GENERAL FUND EXPENDITURES	<u>201.76</u>	<u>205.31</u>	<u>205.31</u>	<u>191.46</u>	<u>192.35</u>



The City of La Habra
Budget for Fiscal Year 2020 - 2021

GENERAL FUND REVENUE

		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Actuals	Adopted	Amended	Department	Adopted
		Revenue	Budget	Budget	Submitted	Budget
PROPERTY TAX						
4003	SECURED	10,033,267	10,381,200	10,381,200	10,941,874	10,941,874
4004	UNSECURED	309,062	280,000	280,000	280,000	280,000
4006	TEETER PLAN	70,232	55,000	55,000	55,000	55,000
4007	SUPPLEMENTAL ROLL	286,924	200,000	200,000	150,000	150,000
4008	PENALTIES/INTEREST	10,202	1,500	1,500	1,500	1,500
4009	STREET LIGHT REORGANIZATION	1,458	1,200	1,200	1,200	1,200
4011	OTHER	112,494	190,000	190,000	100,000	100,000
4203	HOMEOWNERS EXEMPTION	55,087	60,000	60,000	55,000	55,000
4205	PROPERTY TAX-IN LIEU OF VLF BACKFII	6,419,765	6,625,679	6,625,679	6,969,585	6,969,585
4081	PROPERTY TRANSFER	243,361	220,000	220,000	175,000	175,000
	SUBTOTAL	<u>17,541,850</u>	<u>18,014,579</u>	<u>18,014,579</u>	<u>18,729,159</u>	<u>18,729,159</u>
SALES TAXES						
4051	SALES & USE TAX	11,373,624	11,008,000	11,008,000	10,367,389	10,367,389
	SUBTOTAL	<u>11,373,624</u>	<u>11,008,000</u>	<u>11,008,000</u>	<u>10,367,389</u>	<u>10,367,389</u>
TRANSACTION & USE TAX						
4053	TRANSACTION & USE TAX	5,854,400	5,688,000	5,688,000	5,223,819	5,223,819
	SUBTOTAL	<u>5,854,400</u>	<u>5,688,000</u>	<u>5,688,000</u>	<u>5,223,819</u>	<u>5,223,819</u>
FRANCHISES						
4101	ELECTRIC DISTRIBUTION	430,944	420,000	420,000	420,000	420,000
4102	NATURAL GAS DISTRIBUTION	80,296	80,000	80,000	80,000	80,000
4103	PIPELINE	28,690	18,000	18,000	18,000	18,000
4104	CATV	502,418	400,000	400,000	400,000	400,000
4105	REFUSE	862,683	881,410	881,410	881,410	881,410
4106	IN-LIEU WATER	5,775	2,000	2,000	2,000	2,000
4111	FRANCHISES - OTHER	0	0	0	0	0
	SUBTOTAL	<u>1,910,806</u>	<u>1,801,410</u>	<u>1,801,410</u>	<u>1,801,410</u>	<u>1,801,410</u>
FROM OTHER AGENCIES						
4202	MOTOR LICENSE IN LIEU (VLF)	30,168	0	0	0	0
	SUBTOTAL	<u>30,168</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FINES & FORFEITURES						
4301	VEHICLE CODE VIOLATIONS	155,167	220,000	220,000	120,750	120,750
4302	ORDINANCE VIOLATIONS	679,786	800,000	800,000	577,200	577,200
4305	DUI COST RECOVERY	0	500	500	200	200
4306	CODE ENFORCEMENT CITATION PROGR	13,864	22,300	22,300	9,500	9,500
4307	GRAFITTI COST RECOVERY	0	500	500	100	100
4308	ADMIN CITATIONS-POLICE DEPT	19,998	11,000	11,000	11,000	11,000
	SUBTOTAL	<u>868,815</u>	<u>1,054,300</u>	<u>1,054,300</u>	<u>718,750</u>	<u>718,750</u>
LICENSES & PERMITS						
4401	BUSINESS LICENSE	348,602	335,000	335,000	335,000	335,000
4402	ANIMAL LICENSE - LA HABRA	225,242	170,000	170,000	200,000	206,200
4406	BICYCLE LICENSE	90	0	0	0	0
4407	ALARM PERMITS	28,372	25,000	25,000	25,000	25,775
4408	PARKING PERMITS	89,180	75,000	75,000	75,000	77,325
4409	BUILDING PERMITS	571,508	330,000	330,000	300,000	309,300
4411	PLUMBING PERMITS	24,766	45,000	45,000	20,000	20,620
4412	ELECTRICAL PERMITS	24,749	25,000	25,000	20,000	20,620
4413	STREET EXCAVATION PERMITS	37,671	22,500	22,500	22,500	23,198
4414	MECHANICAL PERMITS	17,568	13,000	13,000	10,000	10,310

The City of La Habra
Budget for Fiscal Year 2020 - 2021

GENERAL FUND REVENUE

		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Actuals	Adopted	Amended	Department	Adopted
		Revenue	Budget	Budget	Submitted	Budget
4416	SEWER PERMITS	820	1,500	1,500	3,500	3,609
4419	ENTERTAINMENT PERMITS	1,555	1,500	1,500	1,500	1,547
4421	WATER PERMITS	3,698	2,500	2,500	2,500	2,578
4422	TRANSPORTATION PERMITS	2,916	3,000	3,000	1,000	1,031
4424	FILMING PERMITS	0	1,500	1,500	0	0
4425	ENCROACHMENT PERMIT	1,608	17,500	17,500	7,000	7,217
4429	OTHER POLICE LICENSE & PERMITS	22,865	0	0	0	0
4450	OTHER LICENSES & PERMITS	134	100	100	100	103
	SUBTOTAL	<u>1,401,342</u>	<u>1,068,100</u>	<u>1,068,100</u>	<u>1,023,100</u>	<u>1,044,433</u>
FEES & CHARGES						
4431	POLICE REPORTS	115,308	115,000	115,000	115,000	115,000
4438	ALARM FEES	18,589	23,000	23,000	25,000	25,775
4449	ANIMAL CONTROL RELATED	4,521	7,000	7,000	4,600	4,743
4452	REPORTS-FIRE	0	0	0	0	0
4453	PLAN CHECK FEE-WQMP-NPDES	8,570	16,000	16,000	7,500	7,733
4454	OFFSITE FINAL INSPECTION-ENG	0	0	0	0	0
4455	PLANNING FEES	393,071	320,000	320,000	305,000	314,455
4456	PLAN CHECK-BUILDING	408,987	200,000	200,000	200,000	206,200
4458	PLAN CHECK-ENGINEERING	17,115	15,000	15,000	6,000	6,186
4460	NPDES-INSPECT-INDUST / COMMERCIAL	29,940	20,000	20,000	10,000	10,310
4461	TRANS-IMPROVMENT ADMIN FEE	14,215	16,700	16,700	16,700	17,218
4462	NPDES-INSPECT-CONSTRUCTION	766	5,000	5,000	1,000	1,031
4463	INSPECTION-BUILDING	529	1,500	1,500	1,000	1,031
4464	INSPECTION-FIRE PREVENTION	24,648	25,000	25,000	25,000	25,775
4465	STREET SWEEPING	0	0	0	0	0
4466	AMBULANCE CHARGES	1,563,384	1,400,000	1,400,000	1,400,000	1,400,000
4467	PARAMEDIC FEES-SUBSCRIPTION	73,182	76,800	76,800	67,152	67,152
4473	STREET BANNER DISPLAY FEES	0	0	0	0	0
4474	RECREATION CLASSES	287,173	257,500	257,500	80,800	80,800
4474	EXCURSIONS		80,000	80,000	45,000	45,000
4475	APPEAL FEES/CITY CLERK	0	0	0	0	0
4477	FIRE INSPECTION-ANNUAL	111,318	100,000	100,000	100,000	103,100
4478	DEVELOPMENT AGREEMENTS	108,317	0	0	350,000	350,000
4482	NPDES-LAND DEVELOPMENT	2,223	3,000	3,000	1,000	1,031
4483	STORAGE FEE FOR FIREARMS	0	0	0	0	0
4484	TEMP OCCUPANCY CERTIFICATE	3,732	1,800	1,800	2,500	2,578
4485	PEG AB2987-PUBLIC ED/ GOVT ACCESS	-4,508	0	0	0	0
4489	SENIOR PROGRAMS	232	700	700	1,000	1,000
4495	MISC. FEES & CHARGES	7,129	1,000	1,000	1,000	1,000
	SUBTOTAL	<u>3,188,441</u>	<u>2,685,000</u>	<u>2,685,000</u>	<u>2,765,252</u>	<u>2,787,118</u>
USE OF MONEY & PROPERTY						
4501	INTEREST INCOME	194,581	80,000	80,000	80,000	80,000
4502	LEASE INCOME	222,902	150,000	150,000	150,000	150,000
4503	RENTAL INCOME	73,616	85,000	85,000	27,000	27,000
4507	UTILITY AUTHORITY LEASE INCOME	1,851,965	2,013,443	2,013,443	2,094,000	2,094,000
4508	ATHLETIC FIELD RENTAL	9,202	4,500	4,500	5,000	5,000
4509	INTEREST INCOME-DEBT REPAYMENT	1,773,617	471,300	471,300	465,790	465,790
4511	UNCLAIMED FUNDS	31,150	0	0	0	0
	SUBTOTAL	<u>4,157,033</u>	<u>2,804,243</u>	<u>2,804,243</u>	<u>2,821,790</u>	<u>2,821,790</u>

The City of La Habra
Budget for Fiscal Year 2020 - 2021

GENERAL FUND REVENUE

		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Actuals	Adopted	Amended	Department	Adopted
		Revenue	Budget	Budget	Submitted	Budget
CONTRACTS/REIMBURSEMENTS						
4553	CONTRACT-FIRE SERVICE-CNTY	0	0	0	0	0
4556	REIMB - CROSSING GUARDS	7,755	7,775	7,775	7,775	7,775
4558	REIMB - ELECTIONS/CLERK	1,484	0	0	0	0
4561	REIMB - FEMA/OES	0	0	0	0	0
4562	REIMB - PARKNG LOT MAINTENANCE	0	0	0	0	0
4563	REIMB - POLICE SERVICES	12,285	0	0	0	0
4564	REIMB - POST	14,750	12,000	12,000	33,000	33,000
4565	REIMB - MANDATES SB90	16,709	0	0	0	0
4573	REIMB - CODE ENFORCEMENT	0	0	0	0	0
4575	REIMB - SECURITY SERVICE	9,402	8,000	8,000	6,000	6,000
4576	REIMB - EVENT STAFF	23,657	25,000	25,000	12,500	12,500
4577	REIMB - KITCHEN USE FEE	0	0	0	0	0
4578	REIMB - ALCOHOL LIABILITY FEE	0	0	0	0	0
4579	REIMB - FACILITY INSURANCE	6,645	7,500	7,500	4,000	4,000
4583	REIMB - BLDG MAINTENANCE	96,934	97,934	97,934	96,934	96,934
4584	REIMB - EVENT MAINTENANCE FEE	8,957	7,500	7,500	8,500	8,500
4585	REIMB - SHOPPING CARTS	234	500	500	0	0
4598	REIMB - COP ENHANCEMENT FEE	100,000	100,000	100,000	100,000	100,000
4599	REIMB - MISC. CONTRACT/ AGREEMENT	46,397	0	0	0	0
	SUBTOTAL	<u>356,292</u>	<u>266,209</u>	<u>266,209</u>	<u>268,709</u>	<u>268,709</u>
OTHER REVENUE						
4601	SALE-POLICE AUCTION	2,631	500	500	500	500
4602	JAIL BOOKING FEES	23,688	20,000	20,000	12,000	12,000
4603	NSF CHECK CHARGE	5,285	4,000	4,000	4,000	4,000
4604	SALE OF MAPS/PUBLICATIONS	25	100	100	50	50
4605	SPECIAL EVENTS - GENERAL	39,500	65,000	65,000	78,000	78,000
4606	ADMINISTRATIVE FEES(SOCIAL SVC):					
	CHILD DEVELOPMENT GRANTS	470,428	501,132	501,132	542,496	542,496
	JTPA	0	0	0	0	0
4607	ADMINISTRATIVE FEES:					
	CDBG/HUD	0	0	0	0	0
	WATER OPERATIONS	341,184	353,796	353,796	364,764	364,764
	WATER CUSTOMER SERVICE	44,988	46,656	46,656	48,108	48,108
	SEWER	145,308	150,684	150,684	155,352	155,352
	REFUSE	100,416	104,124	104,124	107,352	107,352
	MOBILE HOME FUND	57,384	58,879	58,879	60,696	60,696
	CHILDREN'S MUSEUM	66,906	21,660	21,660	22,332	22,332
	REDEVELOPMENT AGENCY	20,496	21,252	21,252	10,000	10,000
	HOUSING AUTHORITY	32,160	33,348	33,348	34,380	34,380
	CFD/ MELLO ROOS	12,720	0	0	0	0
	SAAV	0	3,509	3,509	0	0
4608	DONATIONS	6,235	0	0	0	0
4611	CASHIERS OVER/UNDER	-239	0	0	0	0
4613	SALE OF SURPLUS PROPERTY	1,439	100	100	100	100
4615	SALE OF DOCUMENTS-ENGINEERING	773	1,000	1,000	500	500
4616	SALE OF DOCUMENTS-PLANNING	0	0	0	0	0
4617	SALE OF DOCUMENTS-CLERK	253	100	100	100	100
4618	SALE OF DOCUMENTS-BUILDING	31	60	60	50	50
4630	MISC. OTHER REVENUE	150,172	100	100	100	100
4631	SPECIAL EVENTS - COMM SVS	133,651	90,600	90,600	17,600	17,600
4644	SALE OF PAVERS-LH CITY HALL	0	3,200	3,200	1,000	1,000
	SUBTOTAL	<u>1,658,665</u>	<u>1,479,800</u>	<u>1,479,800</u>	<u>1,459,480</u>	<u>1,459,480</u>
	TOTAL GENERAL FUND REVENUE	<u>48,341,436</u>	<u>45,869,641</u>	<u>45,869,641</u>	<u>45,178,858</u>	<u>45,222,057</u>

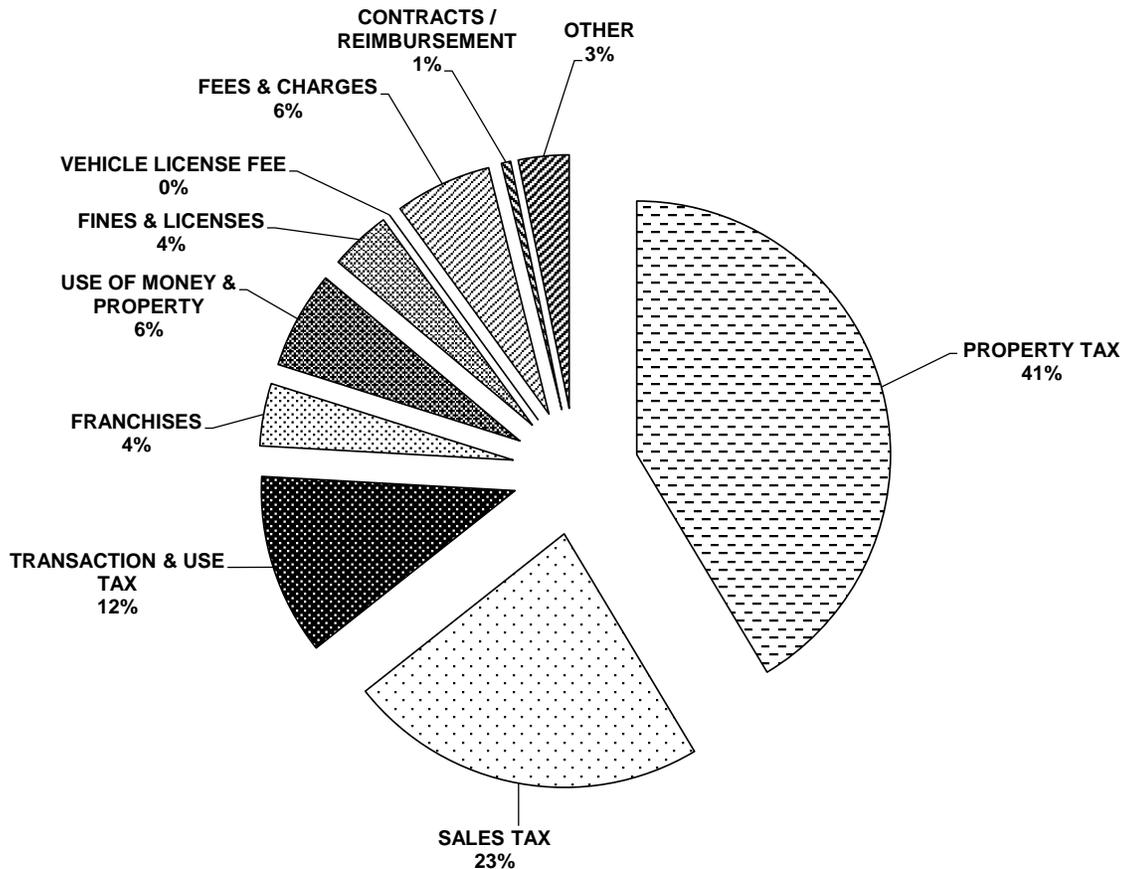
The City of La Habra
Budget for Fiscal Year 2020 - 2021

GENERAL FUND REVENUE

2018-2019 Actuals Revenue	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Submitted	2020-2021 Adopted Budget
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SUMMARY

PROPERTY TAX	17,541,850	18,014,579	18,014,579	18,729,159	18,729,159
SALES TAX	11,373,624	11,008,000	11,008,000	10,367,389	10,367,389
TRANSACTION & USE TAX	5,854,400	5,688,000	5,688,000	5,223,819	5,223,819
FRANCHISES	1,910,806	1,801,410	1,801,410	1,801,410	1,801,410
USE OF MONEY & PROPERTY	4,157,033	2,804,243	2,804,243	2,821,790	2,821,790
FINES & LICENSES	2,270,157	2,122,400	2,122,400	1,741,850	1,763,183
VEHICLE LICENSE FEE	30,168	0	0	0	0
FEES & CHARGES	3,188,441	2,685,000	2,685,000	2,765,252	2,787,118
CONTRACTS / REIMBURSEMENT	356,292	266,209	266,209	268,709	268,709
OTHER	1,658,665	1,479,800	1,479,800	1,459,480	1,459,480
TOTAL REVENUE	48,341,436	45,869,641	45,869,641	45,178,858	45,222,057



General Fund Detail Section

Below is a list of City Departments detailed in the following pages:

- City Council
 - Includes City Council
- City Manager
 - Includes City Manager and Non-Departmental
- City Clerk
 - Includes City Clerk Administration and Elections
- Community Development
 - Includes Community Development Administration, Planning, Code Enforcement, Building & Safety, Economic Development, and Planning Commission.
- Community Services
 - Includes Community Services, Social Services, Facility Rentals, Recreation Services, Recreation-Special Events and Facility Maintenance
- Finance/ Administrative Services
 - Includes Finance
- Fire
 - Includes Fire Administration, and Ambulance
- Human Resources
 - Includes Personnel
- Legal Services
- Police
 - Includes Police Administration, Operations, Investigations, Support Services Animal Control Services and Auxiliary Services.
- Public Works
 - Includes Public Works Administration, Street Maintenance, Storm Drain, Park & Landscape Maintenance, Engineering, Traffic Management, and NPDES.

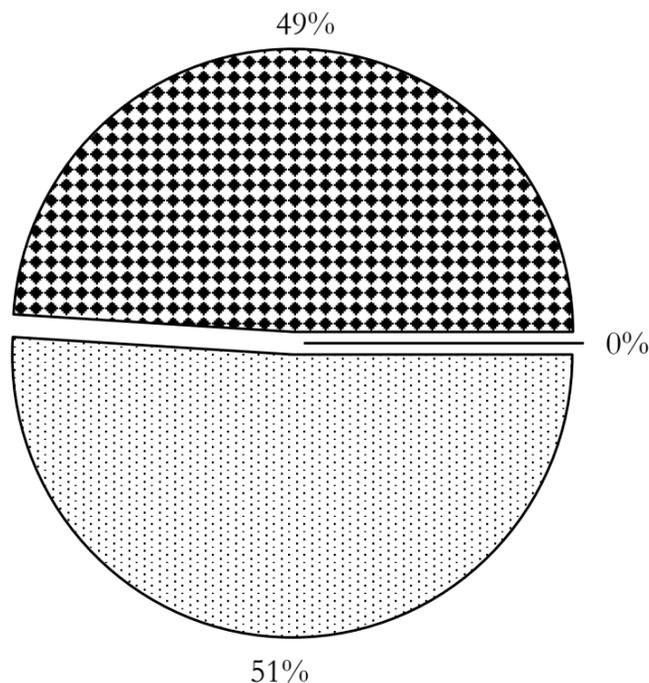
The City of La Habra
Budget for Fiscal Year 2020 - 2021
City Council

General Fund - Summary

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$30,250	\$30,000	\$30,000	\$30,000	\$27,000
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$1,300	\$595	\$595	\$1,751	\$1,576
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$31,550	\$30,595	\$30,595	\$31,751	\$28,576
Operations & Maintenance					
Materials & Supplies	\$1,832	\$1,200	\$1,200	\$1,000	\$1,000
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$15,768	\$14,000	\$14,000	\$11,000	\$11,000
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$350	\$0	\$0	\$0	\$0
Special Departmental	\$1,034	\$19,108	\$19,108	\$15,472	\$15,472
Total for Operations & Maintenance	\$18,984	\$34,308	\$34,308	\$27,472	\$27,472
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$50,534	\$64,903	\$64,903	\$59,223	\$56,048

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00



- Personnel Services
- Operations & Maintenance
- Capital Outlay

The City of La Habra
Budget for Fiscal Year 2020 - 2021

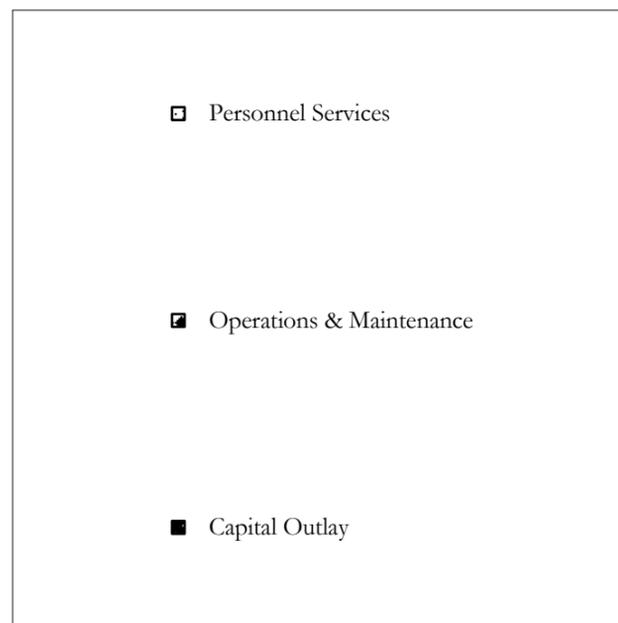
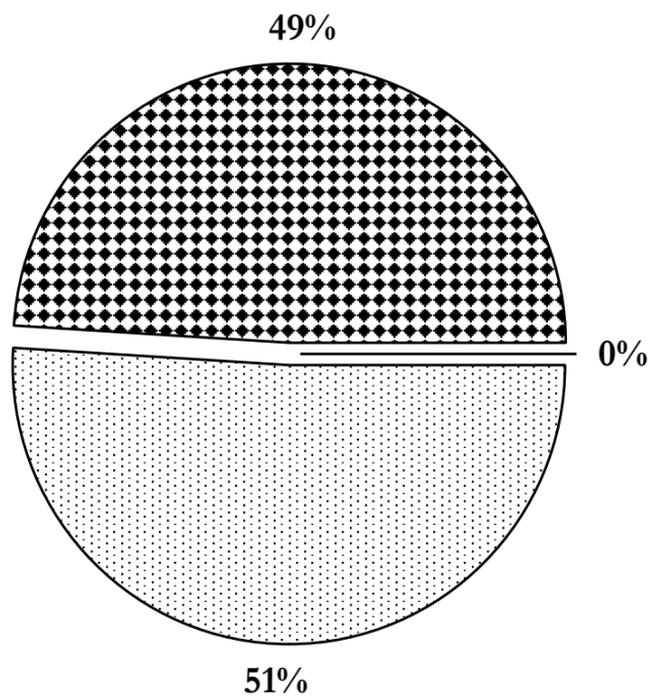
City Council

City Council
191101

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$30,250	\$30,000	\$30,000	\$30,000	\$27,000
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$1,300	\$595	\$595	\$1,751	\$1,576
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$31,550	\$30,595	\$30,595	\$31,751	\$28,576
Operations & Maintenance					
Materials & Supplies	\$1,832	\$1,200	\$1,200	\$1,000	\$1,000
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$15,768	\$14,000	\$14,000	\$11,000	\$11,000
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$350	\$0	\$0	\$0	\$0
Special Departmental	\$1,034	\$19,108	\$19,108	\$15,472	\$15,472
Total for Operations & Maintenance	\$18,984	\$34,308	\$34,308	\$27,472	\$27,472
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$50,534	\$64,903	\$64,903	\$59,223	\$56,048

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: City Council
 Division:
 Cost Center: City Council
 Org Key #: 191101

Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6111 Salaries Full Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time	Council Stipends (\$500/month X 5) Monthly Stipends reduce by 10%	\$30,250	\$30,000	\$30,000	\$30,000	\$30,000 (\$3,000)
Sub-Total		\$30,250	\$30,000	\$30,000	\$30,000	\$27,000
613@ Buybacks						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare		\$439	\$435	\$435	\$435	\$391
Sub-Total		\$439	\$435	\$435	\$435	\$391
6511 Employer PERS		\$713			\$1,156	\$1,040
Sub-Total		\$713	\$0	\$0	\$1,156	\$1,040
6512 Employee Paid PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: City Council
 Division:
 Cost Center: City Council
 Org Key #: 191101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation		\$87	\$100	\$100	\$100	\$91
Sub-Total		\$87	\$100	\$100	\$100	\$91
6541 Unemployment Insurance		\$61	\$60	\$60	\$60	\$54
Sub-Total		\$61	\$60	\$60	\$60	\$54
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6565 OPEB						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$31,550	\$30,595	\$30,595	\$31,751	\$28,576
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Miscellaneous Office Supplies	\$1,832	\$1,200	\$1,200	\$1,000	\$1,000
Sub-Total		\$1,832	\$1,200	\$1,200	\$1,000	\$1,000
TOTAL MATERIALS & SUPPLIES		\$1,832	\$1,200	\$1,200	\$1,000	\$1,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: City Council
 Division:
 Cost Center: City Council
 Org Key #: 191101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7216 Publications & Subscriptions						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$0	\$0	\$0	\$0	\$0
7331 Training & Conferences	Conferences League of CA Cities ICA ICSC etc.	\$7,231	\$6,000	\$6,000	\$5,000	\$5,000
Sub-Total		\$7,231	\$6,000	\$6,000	\$5,000	\$5,000
7332 Mileage & Parking		\$24				
Sub-Total		\$24	\$0	\$0	\$0	\$0
7334 Meetings	Special Meetings for Council ACC-OC, League, Contract Cities	\$8,513	\$6,200 \$1,800	\$6,200 \$1,800	\$5,000 \$1,000	\$5,000 \$1,000
Sub-Total		\$8,513	\$8,000	\$8,000	\$6,000	\$6,000
TOTAL TRAINING & MEETINGS		\$15,768	\$14,000	\$14,000	\$11,000	\$11,000
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0	\$0
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: City Council
 Division:
 Cost Center: City Council
 Org Key #: 191101

Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services		\$350				
Sub-Total		\$350	\$0	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$350	\$0	\$0	\$0	\$0
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Miscellaneous Outside Printing Costs. (Letterhead and Business Cards)	\$197	\$1,000	\$1,000	\$1,000	\$1,000
Sub-Total		\$197	\$1,000	\$1,000	\$1,000	\$1,000
7809 Risk Mgmt Charge	Risk Management Liability Charge					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge	IT Overhead IT Direct Charge		\$12,213 \$5,895	\$12,213 \$5,895	\$12,099 \$2,373	\$12,099 \$2,373
Sub-Total		\$0	\$18,108	\$18,108	\$14,472	\$14,472
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising		\$200				
Sub-Total		\$200	\$0	\$0	\$0	\$0
7817 Awards & Recognition		\$189				
Sub-Total		\$189	\$0	\$0	\$0	\$0
7819 Special Events		\$448				
Sub-Total		\$448	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: City Council
 Division:
 Cost Center: City Council
 Org Key #: 191101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$1,034</u>	<u>\$19,108</u>	<u>\$19,108</u>	<u>\$15,472</u>	<u>\$15,472</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

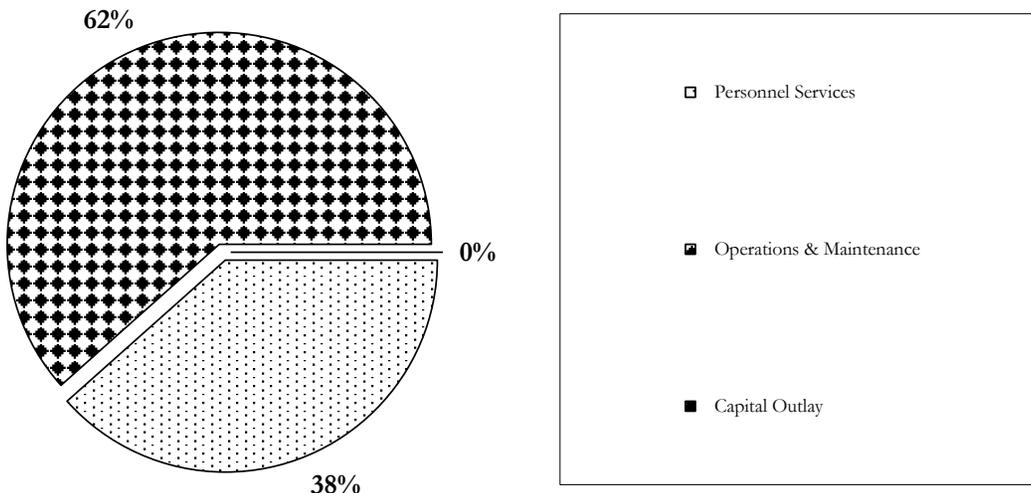
The City of La Habra
Budget for Fiscal Year 2020 - 2021
Department of City Manager

General Fund - Summary

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$340,229	\$341,375	\$341,375	\$424,362	\$397,839
Salaries - Part Time	\$12,015	\$0	\$0	\$10,400	\$10,400
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$115,054	\$107,493	\$107,493	\$154,144	\$151,173
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$467,298	\$448,868	\$448,868	\$588,906	\$559,412
Operations & Maintenance					
Materials & Supplies	\$2,015	\$3,700	\$3,700	\$2,800	\$2,800
Dues & Subscriptions	\$45,335	\$42,525	\$42,525	\$43,275	\$43,275
Training & Meetings	\$10,338	\$5,000	\$5,000	\$3,000	\$3,000
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$480,197	\$471,300	\$471,300	\$465,790	\$465,790
Professional Services	\$67,928	\$58,550	\$58,550	\$58,550	\$58,550
Special Departmental	\$281,239	\$359,026	\$359,026	\$323,610	\$323,610
Total for Operations & Maintenance	\$887,052	\$940,101	\$940,101	\$897,025	\$897,025
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$1,354,350	\$1,388,969	\$1,388,969	\$1,485,931	\$1,456,437

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.94	1.94	1.94	2.94	2.94
Part Time / Temporary	0.00	0.00	0.00	0.25	0.25
Total	1.94	1.94	1.94	3.19	3.19



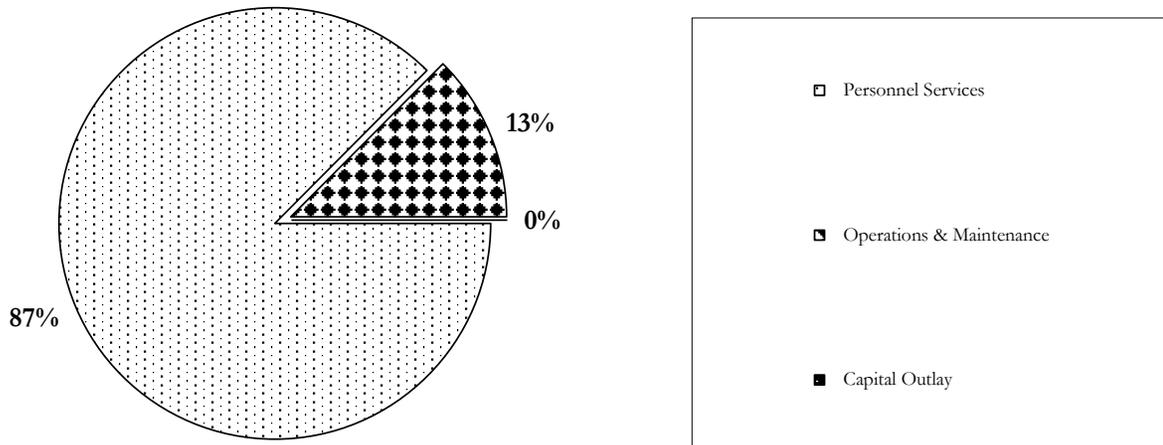
The City of La Habra
Budget for Fiscal Year 2020 - 2021
Department of City Manager

City Manager
161101

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$340,229	\$341,375	\$341,375	\$424,362	\$397,839
Salaries - Part Time	\$12,015	\$0	\$0	\$10,400	\$10,400
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$115,054	\$107,493	\$107,493	\$154,144	\$151,173
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$467,298	\$448,868	\$448,868	\$588,906	\$559,412
Operations & Maintenance					
Materials & Supplies	\$2,015	\$3,700	\$3,700	\$2,800	\$2,800
Dues & Subscriptions	\$2,959	\$2,075	\$2,075	\$2,075	\$2,075
Training & Meetings	\$10,338	\$5,000	\$5,000	\$3,000	\$3,000
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$38,252	\$30,000	\$30,000	\$30,000	\$30,000
Special Departmental	\$36,325	\$42,688	\$42,688	\$42,416	\$42,416
Total for Operations & Maintenance	\$89,889	\$83,463	\$83,463	\$80,291	\$80,291
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$557,187	\$532,331	\$532,331	\$669,197	\$639,703

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.94	1.94	1.94	2.94	2.94
Part Time / Temporary	0.00	0.00	0.00	0.25	0.25
Total	1.94	1.94	1.94	3.19	3.19



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of City Manager
Division:
Cost Center: City Manager
Org Key #: 161101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full Time Furloughs	(\$3,348)	(\$3,414)	(\$3,414)	(\$4,244)	(\$4,244) \$265
Sub-Total		(\$3,348)	(\$3,414)	(\$3,414)	(\$4,244)	(\$3,979)
6522 Medical Insurance	Full Time	\$55,197	\$47,747	\$47,747	\$65,101	\$65,101
Sub-Total		\$55,197	\$47,747	\$47,747	\$65,101	\$65,101
6531 Worker's Compensation	Full Time Part Time Furloughs	\$1,874	\$1,782	\$1,782	\$2,215 \$54	\$2,215 \$54 (\$138)
Sub-Total		\$1,874	\$1,782	\$1,782	\$2,269	\$2,131
6541 Unemployment Insurance	Full Time Part Time Furloughs	\$718	\$684	\$684	\$850 \$21	\$850 \$21 (\$53)
Sub-Total		\$718	\$684	\$684	\$871	\$818
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6565 OPEB	Other Post-Employment Benefits Full Time	\$3,043	\$3,127	\$3,127	\$5,504	\$5,504
Sub-Total		\$3,043	\$3,127	\$3,127	\$5,504	\$5,504
TOTAL PERSONNEL SERVICES		\$467,298	\$448,868	\$448,868	\$588,906	\$559,412
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage	CM	\$422	\$1,600	\$1,600	\$1,200	\$1,200
Sub-Total		\$422	\$1,600	\$1,600	\$1,200	\$1,200
7199 Other Materials & Supplies	CM	\$1,593	\$2,100	\$2,100	\$1,600	\$1,600
Sub-Total		\$1,593	\$2,100	\$2,100	\$1,600	\$1,600
TOTAL MATERIALS & SUPPLIES		\$2,015	\$3,700	\$3,700	\$2,800	\$2,800

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of City Manager
 Division:
 Cost Center: City Manager
 Org Key #: 161101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	CM Dues: ICMA MMASC SCAN-NATO	\$2,859	\$2,000	\$2,000	\$2,000	\$2,000
			\$75	\$75	\$75	\$75
Sub-Total		\$2,859	\$2,075	\$2,075	\$2,075	\$2,075
7216 Publications & Subscriptions		\$100				
Sub-Total		\$100	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$2,959	\$2,075	\$2,075	\$2,075	\$2,075
7331 Training & Conferences	Conferences CM: League, ICA, ICMA, MMASC, etc.	\$5,907	\$2,000	\$2,000	\$0	\$0
Sub-Total		\$5,907	\$2,000	\$2,000	\$0	\$0
7332 Mileage & Parking		\$38				
Sub-Total		\$38	\$0	\$0	\$0	\$0
7334 Meetings	CM: Various Meetings (League, OC City Mgrs, MMA, etc.)	\$4,393	\$3,000	\$3,000	\$3,000	\$3,000
Sub-Total		\$4,393	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL TRAINING & MEETINGS		\$10,338	\$5,000	\$5,000	\$3,000	\$3,000
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0	\$0
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of City Manager
 Division:
 Cost Center: City Manager
 Org Key #: 161101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	ED: Marketing / PR Consultant General Chamber of Commerce Contract	\$38,252	\$10,000 \$20,000	\$10,000 \$20,000	\$10,000 \$20,000	\$10,000 \$20,000
Sub-Total		\$38,252	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL PROFESSIONAL SERVICES		\$38,252	\$30,000	\$30,000	\$30,000	\$30,000
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	CM PIO	\$27				
Sub-Total		\$27	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed costs	\$6,612	\$8,028	\$8,028	\$6,756	\$6,756
Sub-Total		\$6,612	\$8,028	\$8,028	\$6,756	\$6,756
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$29,436	\$13,946 \$16,714	\$13,946 \$16,714	\$15,041 \$17,119	\$15,041 \$17,119
Sub-Total		\$29,436	\$30,660	\$30,660	\$32,160	\$32,160
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising	CM: Misc. advertising	\$250	\$2,500	\$2,500	\$2,000	\$2,000
Sub-Total		\$250	\$2,500	\$2,500	\$2,000	\$2,000
7817 Awards & Recognition	PIO : Top 25 Business Recognition/Awards Framing/plaques/certificates/awards City Pins, pencils, promo items		\$1,500	\$1,500	\$1,500	\$1,500
Sub-Total		\$0	\$1,500	\$1,500	\$1,500	\$1,500
7819 Special Events	PIO: Intergovernmental Affairs Community Recognition and Special Events					
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of City Manager
 Division:
 Cost Center: City Manager
 Org Key #: 161101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$36,325</u>	<u>\$42,688</u>	<u>\$42,688</u>	<u>\$42,416</u>	<u>\$42,416</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

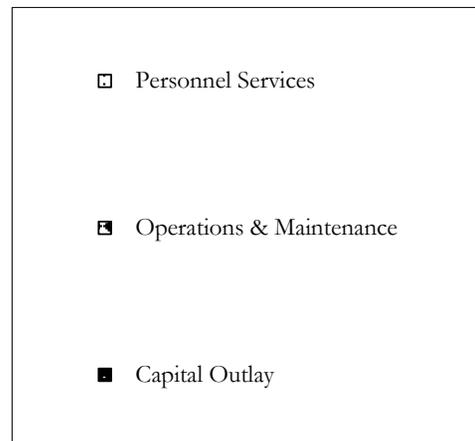
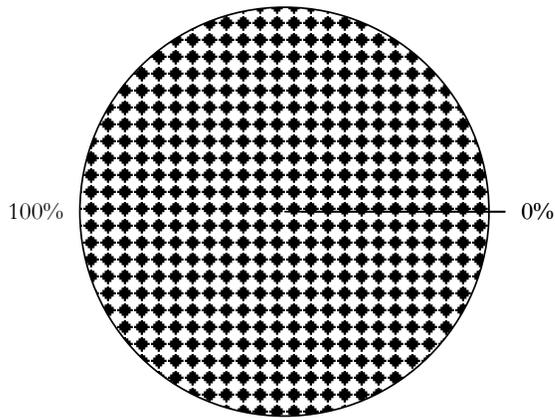
The City of La Habra
Budget for Fiscal Year 2020 - 2021
Department of City Manager

Non-Departmental
165251

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operations & Maintenance					
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$42,376	\$40,450	\$40,450	\$41,200	\$41,200
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$480,197	\$471,300	\$471,300	\$465,790	\$465,790
Professional Services	\$29,676	\$28,550	\$28,550	\$28,550	\$28,550
Special Departmental	<u>\$244,914</u>	<u>\$316,338</u>	<u>\$316,338</u>	<u>\$281,194</u>	<u>\$281,194</u>
Total for Operations & Maintenance	<u>\$797,163</u>	<u>\$856,638</u>	<u>\$856,638</u>	<u>\$816,734</u>	<u>\$816,734</u>
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$797,163</u>	<u>\$856,638</u>	<u>\$856,638</u>	<u>\$816,734</u>	<u>\$816,734</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of City Manager
Division:
Cost Center: Non-Departmental
Org Key #: 165251
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	State League of CA cities LAFCO Fees OCCOG Dues/Demographic Research SCAG Membership ACC-OC Membership	\$42,376	\$20,000 \$6,900 \$7,100 \$6,200 \$0	\$20,000 \$6,900 \$7,100 \$6,200 \$0	\$20,250 \$6,900 \$7,300 \$6,500 \$0	\$20,250 \$6,900 \$7,300 \$6,500 \$0
Sub-Total		\$42,376	\$40,200	\$40,200	\$40,950	\$40,950
7216 Publications & Subscriptions			\$250	\$250	\$250	\$250
Sub-Total		\$0	\$250	\$250	\$250	\$250
TOTAL DUES & SUBSCRIPTIONS		<u>\$42,376</u>	<u>\$40,450</u>	<u>\$40,450</u>	<u>\$41,200</u>	<u>\$41,200</u>
7331 Training & Conferences	Training & Conferences Staff Development					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7531 Rent & Leases Equipment	Gym Equipment Rental	\$9,347	\$0	\$0	\$0	\$0
Sub-Total		\$9,347	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities	98' Series B & C COP	\$470,850	\$471,300	\$471,300	\$465,790	\$465,790
Sub-Total		\$470,850	\$471,300	\$471,300	\$465,790	\$465,790
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		<u>\$480,197</u>	<u>\$471,300</u>	<u>\$471,300</u>	<u>\$465,790</u>	<u>\$465,790</u>

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of City Manager

Division:

Cost Center: Non-Departmental

Fund Type: General

Org Key #: 165251

Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	HDL Sales Tax HDL Property Tax	\$29,676	\$14,800 \$13,750	\$14,800 \$13,750	\$14,800 \$13,750	\$14,800 \$13,750
Sub-Total		\$29,676	\$28,550	\$28,550	\$28,550	\$28,550
TOTAL PROFESSIONAL SERVICES		\$29,676	\$28,550	\$28,550	\$28,550	\$28,550
7631 Utilities Telephone		\$850				
Sub-Total		\$850	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
7636 Utilities Cable						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing		\$120				
Sub-Total		\$120	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition	Employee Recognition	\$12,665	\$10,000	\$10,000	\$5,000	\$5,000
Sub-Total		\$12,665	\$10,000	\$10,000	\$5,000	\$5,000
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of City Manager
 Division:
 Cost Center: Non-Departmental
 Org Key #: 165251
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc 7871 Depreciation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7875 Interest Expense	Utility Authority and Civic Center Note	\$22,500	\$14,270	\$14,270	\$15,021	\$15,021
Sub-Total		\$22,500	\$14,270	\$14,270	\$15,021	\$15,021
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes	OC Sewer User Fee for City Hall, Post Office, Gary Center, Etc.	\$23,375	\$25,000	\$25,000	\$25,000	\$25,000
Sub-Total		\$23,375	\$25,000	\$25,000	\$25,000	\$25,000
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance) 7889 ERAF Payment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency	Program Contingency	\$101,576	\$115,500	\$115,500	\$130,000	\$130,000
Sub-Total		\$101,576	\$115,500	\$115,500	\$130,000	\$130,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of City Manager
Division:
Cost Center: Non-Departmental
Org Key #: 165251
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers	To Debt Service Fund (Hacienda Park) To Debt Service Fund (115 & 121 N Euclid)	\$83,828	\$45,757 \$105,811	\$45,757 \$105,811	\$0 \$106,173	\$0 \$106,173
Sub-Total		\$83,828	\$151,568	\$151,568	\$106,173	\$106,173
TOTAL SPECIAL DEPARTMENTAL		<u>\$244,914</u>	<u>\$316,338</u>	<u>\$316,338</u>	<u>\$281,194</u>	<u>\$281,194</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

The City of La Habra
Budget for Fiscal Year 2020 - 2021

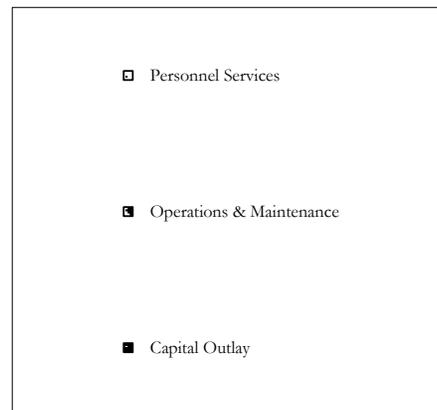
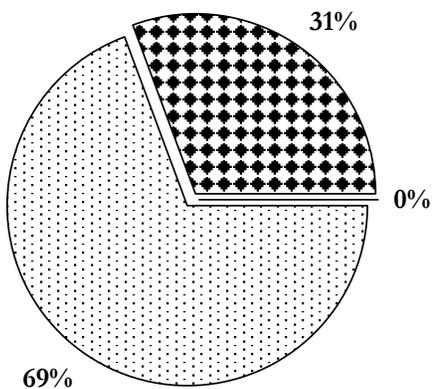
Department of City Clerk

General Fund - Summary

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$239,829	\$283,244	\$283,244	\$204,366	\$191,593
Salaries - Part Time	\$34,612	\$41,080	\$41,080	\$28,337	\$28,337
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$89,895	\$110,431	\$110,431	\$74,521	\$73,104
Allowances	\$2,188	\$0	\$0	\$0	\$0
Total for Personnel Services	\$366,524	\$434,755	\$434,755	\$307,224	\$293,034
Operations & Maintenance					
Materials & Supplies	\$2,968	\$3,685	\$3,685	\$3,190	\$3,190
Dues & Subscriptions	\$427	\$670	\$670	\$650	\$650
Training & Meetings	\$1,933	\$4,750	\$4,750	\$1,130	\$1,130
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$42,310	\$5,500	\$5,500	\$85,600	\$85,600
Special Departmental	\$40,378	\$28,410	\$28,410	\$38,980	\$38,980
Total for Operations & Maintenance	\$88,016	\$43,015	\$43,015	\$129,550	\$129,550
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$454,540	\$477,770	\$477,770	\$436,774	\$422,584

Personnel Summary - Full Time Equivalent (FTE's)

Regular	3.00	3.00	3.00	2.00	2.00
Part Time / Temporary	0.70	0.69	0.69	0.47	0.47
Total	3.70	3.69	3.69	2.47	2.47



The City of La Habra
Budget for Fiscal Year 2020 - 2021

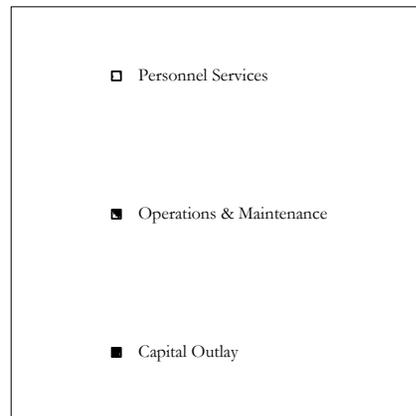
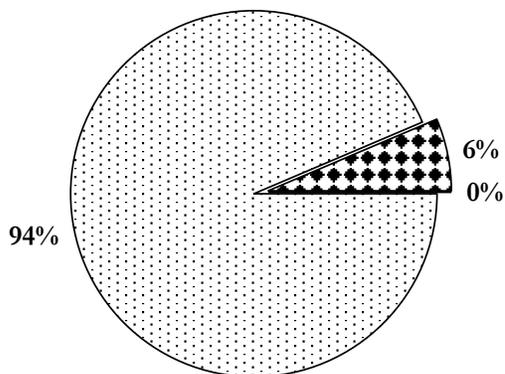
City Clerk

Administration
162101

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$239,829	\$283,244	\$283,244	\$204,366	\$191,593
Salaries - Part Time	\$34,612	\$41,080	\$41,080	\$28,337	\$28,337
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$89,895	\$110,431	\$110,431	\$74,521	\$73,104
Allowances	\$2,188	\$0	\$0	\$0	\$0
Total for Personnel Services	\$366,524	\$434,755	\$434,755	\$307,224	\$293,034
Operations & Maintenance					
Materials & Supplies	\$2,968	\$3,650	\$3,650	\$3,150	\$3,150
Dues & Subscriptions	\$370	\$610	\$610	\$590	\$590
Training & Meetings	\$1,933	\$4,100	\$4,100	\$1,050	\$1,050
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$2,810	\$4,000	\$4,000	\$5,000	\$5,000
Special Departmental	\$34,936	\$28,410	\$28,410	\$26,980	\$26,980
Total for Operations & Maintenance	\$43,017	\$40,770	\$40,770	\$36,770	\$36,770
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$409,541	\$475,525	\$475,525	\$343,994	\$329,804

Personnel Summary - Full Time Equivalent (FTE's)

Regular	3.00	3.00	3.00	2.00	2.00
Part Time / Temporary	0.70	0.69	0.69	0.47	0.47
Total	3.70	3.69	3.69	2.47	2.47



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2020 - 2021		Department: City Clerk Division: Cost Center: Administration Org Key #: 162101					Fund Type: General Fund Name: General	
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget		
6517 Cost Sharing PERS	Full Time Furloughs	(\$2,361)	(\$2,832)	(\$2,832)	(\$2,044)	(\$2,044) \$128		
Sub-Total		(\$2,361)	(\$2,832)	(\$2,832)	(\$2,044)	(\$1,916)		
6522 Medical Insurance	Full Time	\$20,581	\$41,151	\$41,151	\$21,517	\$21,517		
Sub-Total		\$20,581	\$41,151	\$41,151	\$21,517	\$21,517		
6531 Worker's Compensation	Full Time Part-Time Furloughs	\$1,463	\$1,279 \$214	\$1,279 \$214	\$1,067 \$73	\$1,067 \$73 (\$67)		
Sub-Total		\$1,463	\$1,493	\$1,493	\$1,140	\$1,073		
6541 Unemployment Insurance	Full Time Part-Time Furloughs	\$561	\$566 \$82	\$566 \$82	\$409 \$51	\$409 \$51 (\$26)		
Sub-Total		\$561	\$648	\$648	\$460	\$434		
6561 Allowances	Auto Allowance	\$2,188						
Sub-Total		\$2,188	\$0	\$0	\$0	\$0		
6565 OPEB	Other Post-Employment Benefits Full Time	\$4,150	\$4,836	\$4,836	\$3,744	\$3,744		
Sub-Total		\$4,150	\$4,836	\$4,836	\$3,744	\$3,744		
TOTAL PERSONNEL SERVICES		\$366,524	\$434,755	\$434,755	\$307,224	\$293,034		
7112 Facility Maint Supplies								
Sub-Total		\$0	\$0	\$0	\$0	\$0		
7123 Safety Equip & Uniforms								
Sub-Total		\$0	\$0	\$0	\$0	\$0		
7163 Reproduction								
Sub-Total		\$0	\$0	\$0	\$0	\$0		
7165 Postage	General coorespondence, public hearing notices, Public Records Request	\$594	\$650	\$650	\$650	\$650		
Sub-Total		\$594	\$650	\$650	\$650	\$650		
7199 Other Materials & Supplies	Copy paper, general office supplies, stationary/envelopes Permanent Records Paper/Minute Books	\$2,374	\$3,000	\$3,000	\$2,500	\$2,500		
Sub-Total		\$2,374	\$3,000	\$3,000	\$2,500	\$2,500		
TOTAL MATERIALS & SUPPLIES		\$2,968	\$3,650	\$3,650	\$3,150	\$3,150		

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: City Clerk
Division:
Cost Center: Administration
Org Key #: 162101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 General Adopted Budget
7215 Dues & Memberships	City Clerk Assoc. of California (2 staff) IIMC International Clerk's Assoc. (2 staff)	\$370	\$280	\$280	\$250	\$250
			\$330	\$330	\$340	\$340
Sub-Total		\$370	\$610	\$610	\$590	\$590
7216 Publications & Subscriptions	Uniform Codes require set in City Clerk's Office					
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$370	\$610	\$610	\$590	\$590
7331 Training & Conferences	IIMC Annual or CCAC Annual Conference CMC Admission & Certification fee and plaque for Rhonda Barone Notary Public class, test, certification, Live scan for Laurie Swindell (current Notary expires 3/29/2021)	\$1,862	\$4,000	\$4,000	\$115	\$115
					\$735	\$735
Sub-Total		\$1,862	\$4,000	\$4,000	\$850	\$850
7332 Mileage & Parking	mileage for Council dinners, supplies, etc.					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings		\$71	\$100	\$100	\$200	\$200
Sub-Total		\$71	\$100	\$100	\$200	\$200
TOTAL TRAINING & MEETINGS		\$1,933	\$4,100	\$4,100	\$1,050	\$1,050
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0	\$0
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: City Clerk
Division:
Cost Center: Administration
Org Key #: 162101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Municipal Code Book codification services: Electronic Version of Municipal Code On Internet, copies of CD's for server, and Code Alert svcs. Annual Maint./Storage of Code Online internet.	\$2,810	\$4,000	\$4,000	\$5,000	\$5,000
Sub-Total		\$2,810	\$4,000	\$4,000	\$5,000	\$5,000
TOTAL PROFESSIONAL SERVICES		\$2,810	\$4,000	\$4,000	\$5,000	\$5,000
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Four boxes of business cards		\$150	\$150	\$0	\$0
Sub-Total		\$0	\$150	\$150	\$0	\$0
7809 Risk Mgmt Charge	Assessed costs	\$8,472	\$7,656	\$7,656	\$8,100	\$8,100
Sub-Total		\$8,472	\$7,656	\$7,656	\$8,100	\$8,100
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$25,632	\$15,957 \$3,447	\$15,957 \$3,447	\$15,123 \$2,757	\$15,123 \$2,757
Sub-Total		\$25,632	\$19,404	\$19,404	\$17,880	\$17,880
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising	Legal notices and publications per legal mandates	\$832	\$1,200	\$1,200	\$1,000	\$1,000
Sub-Total		\$832	\$1,200	\$1,200	\$1,000	\$1,000
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: City Clerk
 Division:
 Cost Center: Administration
 Org Key #: 162101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$34,936</u>	<u>\$28,410</u>	<u>\$28,410</u>	<u>\$26,980</u>	<u>\$26,980</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

The City of La Habra
Budget for Fiscal Year 2020 - 2021

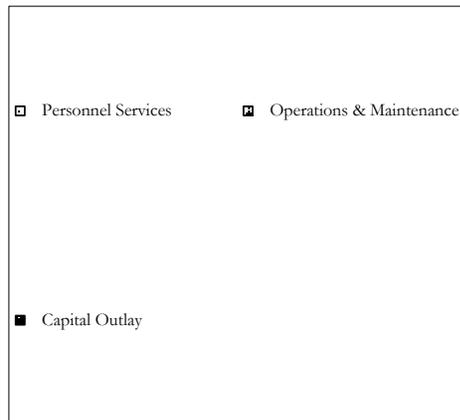
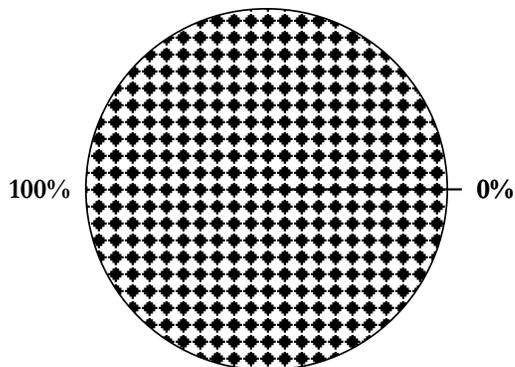
City Clerk

Elections
162201

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<i>Personnel Services</i>					
Salaries - Full Time	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>					
Materials & Supplies	\$0	\$35	\$35	\$40	\$40
Dues & Subscriptions	\$57	\$60	\$60	\$60	\$60
Training & Meetings	\$0	\$650	\$650	\$80	\$80
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$39,500	\$1,500	\$1,500	\$80,600	\$80,600
Special Departmental	\$5,442	\$0	\$0	\$12,000	\$12,000
<i>Total for Operations & Maintenance</i>	<u>\$44,999</u>	<u>\$2,245</u>	<u>\$2,245</u>	<u>\$92,780</u>	<u>\$92,780</u>
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$44,999</u>	<u>\$2,245</u>	<u>\$2,245</u>	<u>\$92,780</u>	<u>\$92,780</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: City Clerk
 Division:
 Cost Center: Elections
 Org Key #: 162201
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6541 Unemployment Insurance						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6565 OPEB						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Election supplies: Candidate Handbooks, filing forms, voter education materials		\$35	\$35	\$40	\$40
Sub-Total		\$0	\$35	\$35	\$40	\$40
TOTAL MATERIALS & SUPPLIES		<u>\$0</u>	<u>\$35</u>	<u>\$35</u>	<u>\$40</u>	<u>\$40</u>

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: City Clerk
 Division:
 Cost Center: Elections
 Org Key #: 162201
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7216 Publications & Subscriptions	2014 California Elections Code - loose leaf	\$57	\$60	\$60	\$60	\$60
Sub-Total		\$57	\$60	\$60	\$60	\$60
TOTAL DUES & SUBSCRIPTIONS		\$57	\$60	\$60	\$60	\$60
7331 Training & Conferences	New Law & Election Seminar Dec (City Clerk)		\$600	\$600	\$0	\$0
Sub-Total		\$0	\$600	\$600	\$0	\$0
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings	OC Registrar of Voters - Election Meeting ... or FPPC - Workshop		\$50	\$50	\$80	\$80
Sub-Total		\$0	\$50	\$50	\$80	\$80
TOTAL TRAINING & MEETINGS		\$0	\$650	\$650	\$80	\$80
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0	\$0
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: City Clerk
 Division:
 Cost Center: Elections
 Org Key #: 162201
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Municipal Election in Nov. 2018 OC ROV Services Translation Services "Notice of Election" Translation Services "Notice of Nominees" MCA Direct Consulting Pkg & Nomination Supplies Everett Hambly tech svcs for 2020 Candidates Forum	\$39,500	\$1,500	\$1,500	\$80,600	\$80,600
Sub-Total		\$39,500	\$1,500	\$1,500	\$80,600	\$80,600
TOTAL PROFESSIONAL SERVICES		\$39,500	\$1,500	\$1,500	\$80,600	\$80,600
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising	Orange County Register - Election Notices two notices in five languages	\$5,442	\$0	\$0	\$12,000	\$12,000
Sub-Total		\$5,442	\$0	\$0	\$12,000	\$12,000
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: City Clerk
 Division:
 Cost Center: Elections
 Org Key #: 162201
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$5,442</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,000</u>	<u>\$12,000</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

The City of La Habra
Budget for Fiscal Year 2020 - 2021

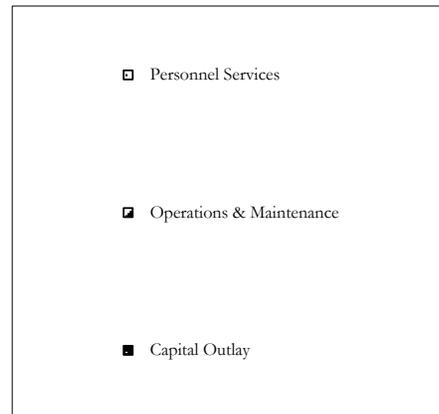
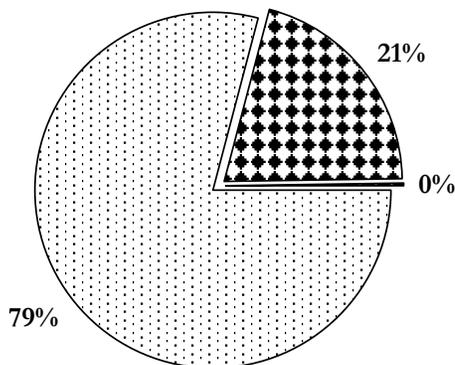
Department of Community Development

General Fund - Summary

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$852,293	\$1,102,618	\$1,102,618	\$1,177,624	\$1,104,023
Salaries - Part Time	\$8,669	\$22,700	\$25,700	\$11,000	\$10,400
Salaries - Overtime	\$3,341	\$10,016	\$10,016	\$10,016	\$10,016
Benefits	\$329,631	\$455,658	\$455,753	\$511,030	\$502,834
Allowances	\$2,497	\$2,496	\$2,496	\$2,631	\$2,631
Total for Personnel Services	\$1,196,431	\$1,593,488	\$1,596,583	\$1,712,301	\$1,629,904
Operations & Maintenance					
Materials & Supplies	\$23,595	\$27,280	\$27,280	\$20,450	\$20,450
Dues & Subscriptions	\$11,447	\$15,235	\$15,235	\$8,340	\$8,340
Training & Meetings	\$28,070	\$35,150	\$35,150	\$6,250	\$6,250
Repair & Maintenance	\$19,563	\$8,460	\$8,460	\$19,488	\$19,488
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$308,713	\$124,000	\$124,000	\$124,500	\$124,500
Special Departmental	\$239,117	\$241,118	\$241,118	\$257,876	\$246,884
Total for Operations & Maintenance	\$630,505	\$451,243	\$451,243	\$436,904	\$425,912
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL EXPENDITURES:	\$1,831,936	\$2,049,731	\$2,052,826	\$2,154,205	\$2,060,816

Personnel Summary - Full Time Equivalent (FTE's)

Regular	11.72	13.62	13.62	13.80	13.80
Part Time / Temporary	0.00	0.47	0.47	0.00	0.00
Total	11.72	14.09	14.09	13.80	13.80



The City of La Habra
Budget for Fiscal Year 2020 - 2021

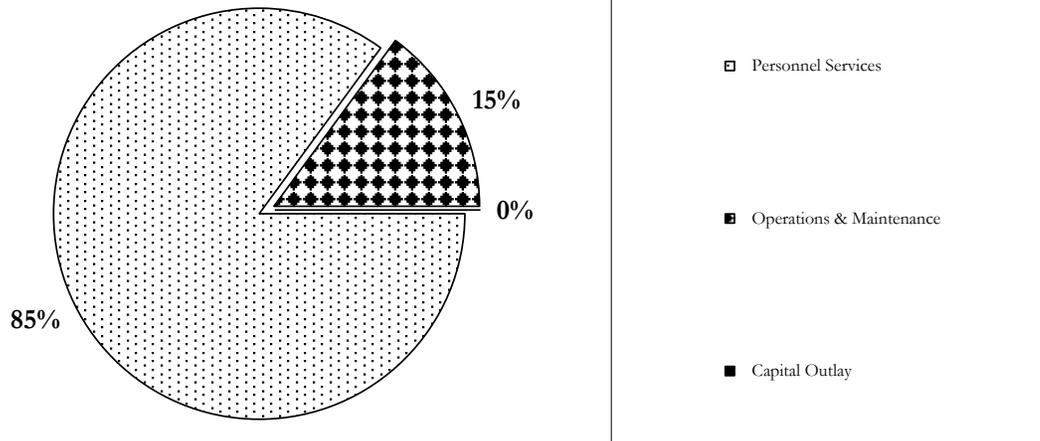
Department of Community Development
Community Development Administration

151011

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$206,000	\$270,387	\$270,387	\$231,945	\$217,449
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$1,716	\$1,716	\$1,716	\$1,716
Benefits	\$71,834	\$111,837	\$111,837	\$93,965	\$92,452
Allowances	\$2,205	\$2,160	\$2,160	\$2,295	\$2,295
Total for Personnel Services	\$280,039	\$386,100	\$386,100	\$329,921	\$313,912
Operations & Maintenance					
Materials & Supplies	\$11,641	\$11,500	\$11,500	\$11,900	\$11,900
Dues & Subscriptions	\$2,761	\$2,500	\$2,500	\$2,500	\$2,500
Training & Meetings	\$8,633	\$8,300	\$8,300	\$1,200	\$1,200
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$9,946	\$15,000	\$15,000	\$15,000	\$15,000
Special Departmental	\$21,604	\$23,626	\$23,626	\$24,524	\$24,524
Total for Operations & Maintenance	\$54,585	\$60,926	\$60,926	\$55,124	\$55,124
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$334,624	\$447,026	\$447,026	\$385,045	\$369,036

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.60	2.60	2.60	2.73	2.73
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	1.60	2.60	2.60	2.73	2.73



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
Division: Community Development Administration
Cost Center:
Org Key #: 151011
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full-Time Furloughs	(\$2,028)	(\$2,704)	(\$2,704)	(\$2,320)	(\$2,320) \$145
Sub-Total		(\$2,028)	(\$2,704)	(\$2,704)	(\$2,320)	(\$2,175)
6522 Medical Insurance	Full-Time	\$31,224	\$48,884	\$48,884	\$41,046	\$41,046
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$2,491	\$4,191	\$4,191	\$3,230	\$3,230
Sub-Total		\$33,715	\$53,075	\$53,075	\$44,276	\$44,276
6531 Worker's Compensation	Full-Time Furloughs	\$1,108	\$1,411	\$1,411	\$1,210	\$1,210 (\$75)
Sub-Total		\$1,108	\$1,411	\$1,411	\$1,210	\$1,135
6541 Unemployment Insurance	Full-Time Furloughs	\$425	\$540	\$540	\$463	\$463 (\$29)
Sub-Total		\$425	\$540	\$540	\$463	\$434
6561 Allowances	Car Allowance	\$2,205	\$2,160	\$2,160	\$2,295	\$2,295
Sub-Total		\$2,205	\$2,160	\$2,160	\$2,295	\$2,295
TOTAL PERSONNEL SERVICES		\$280,039	\$386,100	\$386,100	\$329,921	\$313,912
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms	Community Development outerwear		\$500	\$500	\$0	\$0
Sub-Total		\$0	\$500	\$500	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage	Letters transmitted to the general public. Forwarding of documents to regional, state and federal agencies.	\$934	\$100	\$100	\$1,000	\$1,000
Sub-Total		\$934	\$100	\$100	\$1,000	\$1,000
7199 Other Materials & Supplies	General office supplies for the department. Supplies include paper, pencils, pens, notebooks, clips, printer cartridges, photo paper, name plates. Purchase of emergency equipment such as backup batteries for digital camera, first aid kits, gloves, caution tapes, etc. (combined supplies budget from all divisions into one account)	\$10,707	\$10,900	\$10,900	\$10,900	\$10,900
Sub-Total		\$10,707	\$10,900	\$10,900	\$10,900	\$10,900
TOTAL MATERIALS & SUPPLIES		\$11,641	\$11,500	\$11,500	\$11,900	\$11,900

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
 Division: Community Development Administration
 Cost Center:
 Org Key #: 151011
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
	PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE					
7215 Dues & Memberships	APA memberships (Director & Dep. Director) Orange County Planning Director's Association AEP membership (Director & Dep. Director) ICI Council membership (Director & Dep. Director) (On-going State changes to zoning and environmental laws requires staff to become involved in a number of Associations to implement new requirements)	\$2,422	\$2,050	\$2,050	\$2,050	\$2,050
Sub-Total		\$2,422	\$2,050	\$2,050	\$2,050	\$2,050
7216 Publications & Subscriptions	Purchase of zoning studies including mix-use, parking, land use etc.	\$339	\$450	\$450	\$450	\$450
Sub-Total		\$339	\$450	\$450	\$450	\$450
TOTAL DUES & SUBSCRIPTIONS		\$2,761	\$2,500	\$2,500	\$2,500	\$2,500
7331 Training & Conferences	Orange County Planning Directors Annual Workshop Planning Institute (Director & Dep. Director) APA State Conference (Director & Dep. Director) Land Use, Legal Update Workshops	\$7,945	\$7,000	\$7,000	\$1,000	\$1,000
Sub-Total		\$7,945	\$7,000	\$7,000	\$1,000	\$1,000
7332 Mileage & Parking	Attendance at County, State and Federal Workshops and meetings	\$653	\$800	\$800	\$0	\$0
Sub-Total		\$653	\$800	\$800	\$0	\$0
7334 Meetings	Monthly Orange County Directors Meetings Monthly APA Orange County Chapter Meetings	\$35	\$500	\$500	\$200	\$200
Sub-Total		\$35	\$500	\$500	\$200	\$200
TOTAL TRAINING & MEETINGS		\$8,633	\$8,300	\$8,300	\$1,200	\$1,200
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0	\$0
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
Division: Community Development Administration
Cost Center:
Org Key #: 151011
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Design Services/Appraisals/Misc.	\$9,946	\$15,000	\$15,000	\$15,000	\$15,000
Sub-Total		\$9,946	\$15,000	\$15,000	\$15,000	\$15,000
TOTAL PROFESSIONAL SERVICES		\$9,946	\$15,000	\$15,000	\$15,000	\$15,000
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Printing of Business Cards etc.		\$200	\$200	\$200	\$200
Sub-Total		\$0	\$200	\$200	\$200	\$200
7809 Risk Mgmt Charge	Assessed costs	\$3,972	\$3,960	\$3,960	\$6,360	\$6,360
Sub-Total		\$3,972	\$3,960	\$3,960	\$6,360	\$6,360
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$16,632	\$13,745 \$2,371	\$13,745 \$2,371	\$13,770 \$2,694	\$13,770 \$2,694
Sub-Total		\$16,632	\$16,116	\$16,116	\$16,464	\$16,464
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising	Department functions		\$2,000	\$2,000	\$1,000	\$1,000
Sub-Total		\$0	\$2,000	\$2,000	\$1,000	\$1,000
7817 Awards & Recognition			\$700	\$700	\$200	\$200
Sub-Total		\$0	\$700	\$700	\$200	\$200
7819 Special Events	Community Events-Misc. expenses	\$1,000	\$650	\$650	\$300	\$300
Sub-Total		\$1,000	\$650	\$650	\$300	\$300

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
 Division: Community Development Administration
 Cost Center:
 Org Key #: 151011
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$21,604</u>	<u>\$23,626</u>	<u>\$23,626</u>	<u>\$24,524</u>	<u>\$24,524</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

The City of La Habra
Budget for Fiscal Year 2020 - 2021

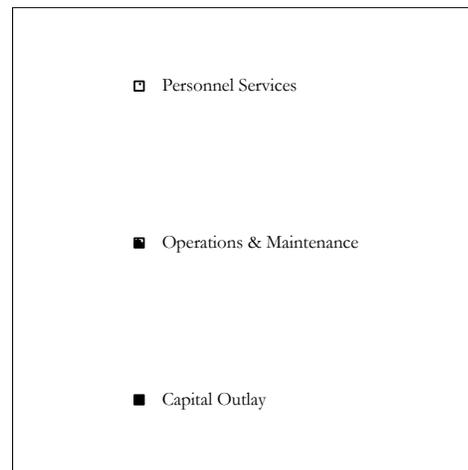
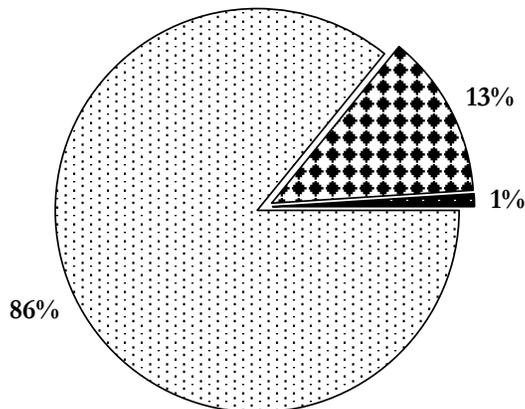
Department of Community Development
Planning

151101

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$295,652	\$327,607	\$327,607	\$334,195	\$313,308
Salaries - Part Time	\$2,619	\$14,700	\$14,700	\$0	\$0
Salaries - Overtime	\$3,341	\$2,800	\$2,800	\$2,800	\$2,800
Benefits	\$87,850	\$95,235	\$95,235	\$106,704	\$104,576
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$389,462	\$440,342	\$440,342	\$443,699	\$420,684
Operations & Maintenance					
Materials & Supplies	\$8,021	\$5,200	\$5,200	\$5,200	\$5,200
Dues & Subscriptions	\$3,140	\$3,500	\$3,500	\$3,500	\$3,500
Training & Meetings	\$2,059	\$2,825	\$2,825	\$0	\$0
Repair & Maintenance	\$3,096	\$2,028	\$2,028	\$1,332	\$1,332
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$1,780	\$0	\$0	\$0	\$0
Special Departmental	\$88,071	\$54,060	\$54,060	\$54,868	\$54,268
Total for Operations & Maintenance	\$106,167	\$67,613	\$67,613	\$64,900	\$64,300
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL EXPENDITURES:	\$500,629	\$512,955	\$512,955	\$513,599	\$489,984

Personnel Summary - Full Time Equivalent (FTE's)

Regular	3.85	4.00	4.00	3.00	3.00
Part Time / Temporary	0.00	0.47	0.47	0.00	0.00
Total	3.85	4.47	4.47	3.00	3.00



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
Division: Planning
Cost Center:
Org Key #: 151101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6111 Salaries Full Time	Current Staffing Planning Manager (1.0) Senior Planner (1.0) Associate Planner (1.0) Furlough Days (130 hours=6.25%)	\$295,652	\$327,607	\$327,607	\$334,195	\$334,195
Sub-Total		\$295,652	\$327,607	\$327,607	\$334,195	\$313,308
6121 Salaries Overtime	Attendance at Planning Commission meetings, Council meeting and other assigned City functions	\$3,341	\$2,800	\$2,800	\$2,800	\$2,800
Sub-Total		\$3,341	\$2,800	\$2,800	\$2,800	\$2,800
6131 Salaries Part Time	Part Time Intern	\$2,619	\$14,700	\$14,700	\$0	\$0
Sub-Total		\$2,619	\$14,700	\$14,700	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$2,927 \$5,632	\$6,000	\$6,000	\$6,000	\$6,000
Sub-Total		\$8,559	\$6,000	\$6,000	\$6,000	\$6,000
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$504 \$99				
Sub-Total		\$603	\$0	\$0	\$0	\$0
6212 Medicare	Full-Time Part-Time/ Overtime Furloughs	\$2,544	\$2,685 \$213	\$2,685 \$213	\$2,780 \$41	\$2,780 \$41 (\$174)
Sub-Total		\$2,544	\$2,898	\$2,898	\$2,821	\$2,647
6511 Employer PERS	Full-Time Furloughs	\$52,479	\$60,727	\$60,727	\$67,686	\$67,686 (\$2,012)
Sub-Total		\$52,479	\$60,727	\$60,727	\$67,686	\$65,674
6512 Employee Paid PERS	Full-Time	\$5				
Sub-Total		\$5	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
Division: Planning
Cost Center:
Org Key #: 151101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full-Time Furloughs	(\$2,917)	(\$3,276)	(\$3,276)	(\$3,342)	(\$3,342) \$209
Sub-Total		(\$2,917)	(\$3,276)	(\$3,276)	(\$3,342)	(\$3,133)
6522 Medical Insurance 6565 OPEB	Full-Time Other Post-Employment Benefits (OPEB)	\$19,889 \$4,470	\$21,579 \$4,836	\$21,579 \$4,836	\$25,488 \$5,616	\$25,488 \$5,616
Sub-Total		\$24,359	\$26,415	\$26,415	\$31,104	\$31,104
6531 Worker's Compensation	Full-Time Part-Time Overtime Furloughs	\$1,604	\$1,710 \$77	\$1,710 \$77	\$1,745 \$0 \$15	\$1,745 \$0 \$15 (\$109)
Sub-Total		\$1,604	\$1,787	\$1,787	\$1,760	\$1,651
6541 Unemployment Insurance	Full-Time Part-Time/ Overtime Furloughs	\$614	\$655 \$29	\$655 \$29	\$669 \$6	\$669 \$6 (\$42)
Sub-Total		\$614	\$684	\$684	\$675	\$633
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$389,462	\$440,342	\$440,342	\$443,699	\$420,684
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage	Property owner notices and general meeting	\$8,021	\$5,200	\$5,200	\$5,200	\$5,200
Sub-Total		\$8,021	\$5,200	\$5,200	\$5,200	\$5,200
7199 Other Materials & Supplies	General office supplies combined into Admin account					
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$8,021	\$5,200	\$5,200	\$5,200	\$5,200

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
 Division: Planning
 Cost Center:
 Org Key #: 151101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	American Planning Association (3 staff members)	\$1,290	\$1,500	\$1,500	\$1,500	\$1,500
Sub-Total		\$1,290	\$1,500	\$1,500	\$1,500	\$1,500
7216 Publications & Subscriptions	First American Real Estate Solutions - Monthly update of property owner information and assessments. Various planning publications.	\$1,850	\$2,000	\$2,000	\$2,000	\$2,000
Sub-Total		\$1,850	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL DUES & SUBSCRIPTIONS		\$3,140	\$3,500	\$3,500	\$3,500	\$3,500
7331 Training & Conferences	League of Cities, APA and ESRI conferences, misc. seminars and workshops	\$1,875	\$2,500	\$2,500	\$0	\$0
Sub-Total		\$1,875	\$2,500	\$2,500	\$0	\$0
7332 Mileage & Parking	Parking and mileage for attending various meetings.	\$146	\$225	\$225	\$0	\$0
Sub-Total		\$146	\$225	\$225	\$0	\$0
7334 Meetings	Professional association meetings and workshops. (Monthly APA Assoc. lunch meetings)	\$38	\$100	\$100	\$0	\$0
Sub-Total		\$38	\$100	\$100	\$0	\$0
TOTAL TRAINING & MEETINGS		\$2,059	\$2,825	\$2,825	\$0	\$0
7431 Repair & Maint Equipment		\$0	\$0	\$0	\$0	\$0
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	\$3,096	\$2,028	\$2,028	\$1,332	\$1,332
Sub-Total		\$3,096	\$2,028	\$2,028	\$1,332	\$1,332
7433 Repair & Maint Facility		\$0	\$0	\$0	\$0	\$0
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$3,096	\$2,028	\$2,028	\$1,332	\$1,332
7531 Rent & Leases Equipment		\$0	\$0	\$0	\$0	\$0
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities		\$0	\$0	\$0	\$0	\$0
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles		\$0	\$0	\$0	\$0	\$0
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
Division: Planning
Cost Center:
Org Key #: 151101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services		\$1,780				
Sub-Total		\$1,780	\$0	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$1,780	\$0	\$0	\$0	\$0
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Business Cards and Fee Slips. Stickers for Banner Permits	\$90	\$300	\$300	\$300	\$300
Sub-Total		\$90	\$300	\$300	\$300	\$300
7809 Risk Mgmt Charge	Assessed costs	\$8,184	\$8,460	\$8,460	\$9,936	\$9,936
Sub-Total		\$8,184	\$8,460	\$8,460	\$9,936	\$9,936
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$29,568	\$15,277 \$4,523	\$15,277 \$4,523	\$14,426 \$4,606	\$14,426 \$4,606
Sub-Total		\$29,568	\$19,800	\$19,800	\$19,032	\$19,032
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising	Public notices on Planning Commission and City Council Public Hearing items	\$50,229	\$25,000	\$25,000	\$25,000	\$25,000
Sub-Total		\$50,229	\$25,000	\$25,000	\$25,000	\$25,000
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
Division: Planning
Cost Center:
Org Key #: 151101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc 1-Time Credit	Assessed cost for replacement of city vehicles		\$600	\$600	\$600	\$600
7772 IT Equip Rplc 1-Time Credit	Assessed cost for replacement of IT equipment		(\$600)	(\$600)		(\$600)
Sub-Total		\$0	\$0	\$0	\$600	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous	CEQA Fees		\$500	\$500	\$0	\$0
Sub-Total		\$0	\$500	\$500	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
 Division: Planning
 Cost Center:
 Org Key #: 151101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$88,071</u>	<u>\$54,060</u>	<u>\$54,060</u>	<u>\$54,868</u>	<u>\$54,268</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)	Eagle Aerial Solution (Digital Ortho Photograph) Second year of a three year contract	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Sub-Total		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

The City of La Habra
Budget for Fiscal Year 2020 - 2021

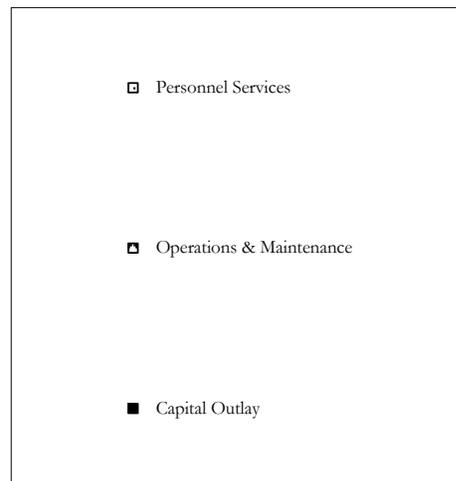
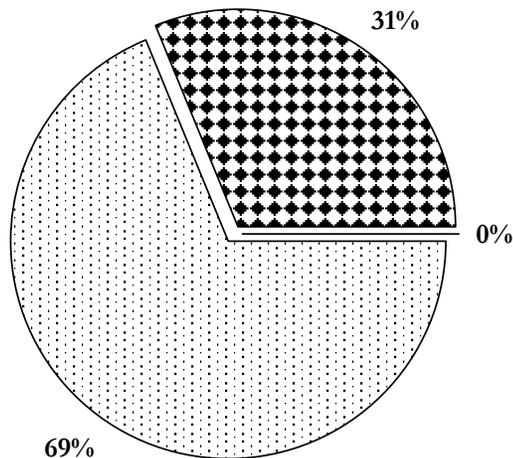
Department of Community Development
Code Enforcement

151131

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$91,011	\$131,270	\$131,270	\$212,446	\$199,168
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$1,500	\$1,500	\$1,500	\$1,500
Benefits	\$46,126	\$70,630	\$70,630	\$117,236	\$115,610
Allowances	\$120	\$96	\$96	\$336	\$336
Total for Personnel Services	\$137,257	\$203,496	\$203,496	\$331,518	\$316,614
Operations & Maintenance					
Materials & Supplies	\$1,021	\$4,000	\$4,000	\$2,500	\$2,500
Dues & Subscriptions	\$429	\$285	\$285	\$190	\$190
Training & Meetings	\$2,870	\$6,225	\$6,225	\$2,500	\$2,500
Repair & Maintenance	\$9,567	\$2,796	\$2,796	\$6,240	\$6,240
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$18,843	\$28,000	\$28,000	\$28,500	\$28,500
Special Departmental	\$74,605	\$105,140	\$105,140	\$109,140	\$103,548
Total for Operations & Maintenance	\$107,335	\$146,446	\$146,446	\$149,070	\$143,478
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$244,592	\$349,942	\$349,942	\$480,588	\$460,092

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.25	1.95	1.95	3.00	3.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	1.25	1.95	1.95	3.00	3.00



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
Division: Code Enforcement
Cost Center:
Org Key #: 151131
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full Time Furloughs	(\$896)	(\$1,313)	(\$1,313)	(\$2,124)	(\$2,124) \$133
Sub-Total		(\$896)	(\$1,313)	(\$1,313)	(\$2,124)	(\$1,991)
6522 Medical Insurance	Full Time	\$19,266	\$29,284	\$29,284	\$50,103	\$50,103
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$2,107	\$3,146	\$3,146	\$5,616	\$5,616
Sub-Total		\$21,373	\$32,430	\$32,430	\$55,719	\$55,719
6531 Worker's Compensation	Full Time Furloughs	\$1,661	\$2,239	\$2,239	\$4,181	\$4,181 (\$261)
Sub-Total		\$1,661	\$2,239	\$2,239	\$4,181	\$3,920
6541 Unemployment Insurance	Full Time Furloughs	\$189	\$261	\$261	\$423	\$423 (\$26)
Sub-Total		\$189	\$261	\$261	\$423	\$397
6561 Allowances		\$120				
	Cell Phone Stipend		\$96	\$96	\$336	\$336
Sub-Total		\$120	\$96	\$96	\$336	\$336
TOTAL PERSONNEL SERVICES		\$137,257	\$203,496	\$203,496	\$331,518	\$316,614
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms		\$577	\$1,000	\$1,000	\$500	\$500
Sub-Total		\$577	\$1,000	\$1,000	\$500	\$500
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage	Letters, notices, and general correspondences	\$444	\$3,000	\$3,000	\$2,000	\$2,000
Sub-Total		\$444	\$3,000	\$3,000	\$2,000	\$2,000
7199 Other Materials & Supplies	General office supplies combined into Admin account					
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$1,021	\$4,000	\$4,000	\$2,500	\$2,500

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
Division: Code Enforcement
Cost Center:
Org Key #: 151131
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	California Assoc. of Code Enforcement Officials (2-memberships @ \$95)	\$429	\$285	\$285	\$190	\$190
Sub-Total		\$429	\$285	\$285	\$190	\$190
7216 Publications & Subscriptions						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		<u>\$429</u>	<u>\$285</u>	<u>\$285</u>	<u>\$190</u>	<u>\$190</u>
7331 Training & Conferences	Training Courses (Certification) Building Inspection/Employee Cross-Training	\$2,602	\$3,000 \$2,325	\$3,000 \$2,325	\$2,000 \$0	\$2,000 \$0
Sub-Total		\$2,602	\$5,325	\$5,325	\$2,000	\$2,000
7332 Mileage & Parking	Local/County/State meetings and workshops, court parkin	\$268	\$500	\$500	\$500	\$500
Sub-Total		\$268	\$500	\$500	\$500	\$500
7334 Meetings	Local/County/State meetings and workshops		\$400	\$400	\$0	\$0
Sub-Total		\$0	\$400	\$400	\$0	\$0
TOTAL TRAINING & MEETINGS		<u>\$2,870</u>	<u>\$6,225</u>	<u>\$6,225</u>	<u>\$2,500</u>	<u>\$2,500</u>
7431 Repair & Maint Equipment	Orange County Auditor Controller 800 MHZ Backbone Radio System	\$1,479	\$0	\$0	\$0	\$0
Sub-Total		\$1,479	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	\$8,088	\$2,796	\$2,796	\$6,240	\$6,240
Sub-Total		\$8,088	\$2,796	\$2,796	\$6,240	\$6,240
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		<u>\$9,567</u>	<u>\$2,796</u>	<u>\$2,796</u>	<u>\$6,240</u>	<u>\$6,240</u>
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
Division: Code Enforcement
Cost Center:
Org Key #: 151131
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Comcate Code Enforcement Tracking Program City Council-approved expenditure for Code Enforcement tracking & reporting program.	\$18,843	\$7,000	\$7,000	\$7,500	\$7,500
	Realquest- Property Data Information Software Program		\$2,000	\$2,000	\$2,000	\$2,000
	Revenue Experts - Processing company for Administrative Citations.		\$19,000	\$19,000	\$19,000	\$19,000
Sub-Total		\$18,843	\$28,000	\$28,000	\$28,500	\$28,500
TOTAL PROFESSIONAL SERVICES		\$18,843	\$28,000	\$28,000	\$28,500	\$28,500
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Forms and notices, business cards, etc.	\$133	\$500	\$500		
Sub-Total		\$133	\$500	\$500	\$0	\$0
7809 Risk Mgmt Charge	Assessed costs 1-Time Credit	\$57,840	\$88,008	\$88,008	\$87,816	\$87,816
Sub-Total		\$57,840	\$88,008	\$88,008	\$87,816	\$87,816
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$16,632	\$14,910 \$1,722	\$14,910 \$1,722	\$13,924 \$1,808	\$13,924 \$1,808
Sub-Total		\$16,632	\$16,632	\$16,632	\$15,732	\$15,732
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
 Division: Code Enforcement
 Cost Center:
 Org Key #: 151131
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 General Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc 1-Time Credit	Assessed cost for replacement of city vehicles		\$5,592	\$5,592	\$5,592	\$5,592
7772 IT Equip Rplc 1-Time Credit	Assessed cost for replacement of IT equipment		(\$5,592)	(\$5,592)		(\$5,592)
Sub-Total		\$0	\$0	\$0	\$5,592	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
Division: Code Enforcement
Cost Center:
Org Key #: 151131
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$74,605	\$105,140	\$105,140	\$109,140	\$103,548
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2020 - 2021

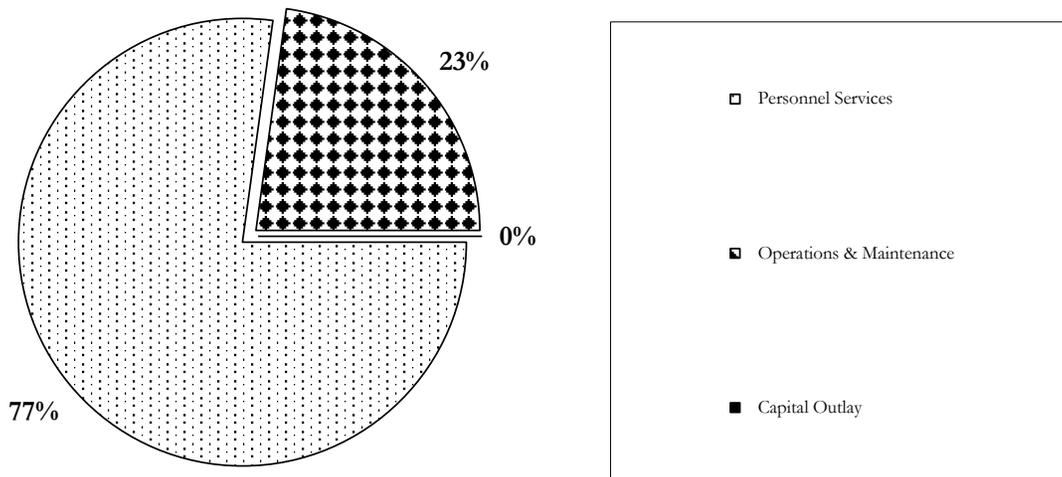
Department of Community Development
Building & Safety

153101

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$219,672	\$319,355	\$319,355	\$342,274	\$320,882
Salaries - Part Time	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Salaries - Overtime	\$0	\$4,000	\$4,000	\$4,000	\$4,000
Benefits	\$109,503	\$159,030	\$159,030	\$173,156	\$170,629
Allowances	\$91	\$240	\$240	\$0	\$0
Total for Personnel Services	\$329,266	\$487,625	\$487,625	\$524,430	\$500,511
Operations & Maintenance					
Materials & Supplies	\$705	\$1,100	\$1,100	\$550	\$550
Dues & Subscriptions	\$4,327	\$7,500	\$7,500	\$1,500	\$1,500
Training & Meetings	\$5,664	\$4,900	\$4,900	\$2,450	\$2,450
Repair & Maintenance	\$6,900	\$3,636	\$3,636	\$11,916	\$11,916
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$277,744	\$81,000	\$81,000	\$81,000	\$81,000
Special Departmental	\$42,137	\$43,012	\$43,012	\$55,424	\$50,624
Total for Operations & Maintenance	\$337,477	\$141,148	\$141,148	\$152,840	\$148,040
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$666,743	\$628,773	\$628,773	\$677,270	\$648,551

Personnel Summary - Full Time Equivalent (FTE's)

Regular	4.52	4.52	4.52	4.52	4.52
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	4.52	4.52	4.52	4.52	4.52



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
Division: Building & Safety
Cost Center:
Org Key #: 153101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full Time Furloughs	(\$2,159)	(\$3,194)	(\$3,194)	(\$3,423)	(\$3,423) \$214
Sub-Total		(\$2,159)	(\$3,194)	(\$3,194)	(\$3,423)	(\$3,209)
6522 Medical Insurance	Full Time	\$42,583	\$64,762	\$64,762	\$66,335	\$66,335
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$5,269	\$7,286	\$7,286	\$8,462	\$8,462
Sub-Total		\$47,852	\$72,048	\$72,048	\$74,797	\$74,797
6531 Worker's Compensation	Full Time Overtime Part Time/ Overtime Furloughs	\$2,475	\$4,707 \$149	\$4,707 \$149	\$5,227 \$187	\$5,227 \$187 (\$327)
Sub-Total		\$2,475	\$4,856	\$4,856	\$5,414	\$5,087
6541 Unemployment Insurance	Full Time Part Time/ Overtime Furloughs	\$448	\$639	\$639	\$685	\$685 (\$43)
Sub-Total		\$448	\$639	\$639	\$685	\$642
6561 Allowances	Clothing Allowance	\$91	\$240	\$240		
Sub-Total		\$91	\$240	\$240	\$0	\$0
TOTAL PERSONNEL SERVICES		\$329,266	\$487,625	\$487,625	\$524,430	\$500,511
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms		\$406	\$500	\$500	\$250	\$250
Sub-Total		\$406	\$500	\$500	\$250	\$250
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage	Certified mail for correspondence.	\$246	\$600	\$600	\$300	\$300
Sub-Total		\$246	\$600	\$600	\$300	\$300
7199 Other Materials & Supplies	General office supplies combined into Admin account	\$53				
Sub-Total		\$53	\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$705	\$1,100	\$1,100	\$550	\$550

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
 Division: Building & Safety
 Cost Center:
 Org Key #: 153101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	ICC, IA EI, CALBO & NFPA annual memberships	\$2,000	\$2,000	\$2,000	\$500	\$500
Sub-Total		\$2,000	\$2,000	\$2,000	\$500	\$500
7216 Publications & Subscriptions	Annual Subscriptions & Misc. Texts	\$2,327	\$5,500	\$5,500	\$1,000	\$1,000
Sub-Total		\$2,327	\$5,500	\$5,500	\$1,000	\$1,000
TOTAL DUES & SUBSCRIPTIONS		\$4,327	\$7,500	\$7,500	\$1,500	\$1,500
7331 Training & Conferences	ICC & CALBO annual conferences and seminars.	\$4,980	\$4,000	\$4,000	\$2,000	\$2,000
Sub-Total		\$4,980	\$4,000	\$4,000	\$2,000	\$2,000
7332 Mileage & Parking		\$293	\$400	\$400	\$200	\$200
Sub-Total		\$293	\$400	\$400	\$200	\$200
7334 Meetings	ICC monthly meetings.	\$391	\$500	\$500	\$250	\$250
Sub-Total		\$391	\$500	\$500	\$250	\$250
TOTAL TRAINING & MEETINGS		\$5,664	\$4,900	\$4,900	\$2,450	\$2,450
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management - Bldg. Inspector Vehicles	\$6,900	\$3,636	\$3,636	\$11,916	\$11,916
Sub-Total		\$6,900	\$3,636	\$3,636	\$11,916	\$11,916
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$6,900	\$3,636	\$3,636	\$11,916	\$11,916
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
Division: Building & Safety
Cost Center:
Org Key #: 153101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Contract Services for Plan Check & inspection services.	\$277,744	\$81,000	\$81,000	\$81,000	\$81,000
Sub-Total		\$277,744	\$81,000	\$81,000	\$81,000	\$81,000
TOTAL PROFESSIONAL SERVICES		\$277,744	\$81,000	\$81,000	\$81,000	\$81,000
7631 Utilities Telephone		\$536				
Sub-Total		\$536	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Business cards, permit applications, stop work notices etc.	\$352	\$1,000	\$1,000	\$1,000	\$1,000
Sub-Total		\$352	\$1,000	\$1,000	\$1,000	\$1,000
7809 Risk Mgmt Charge	Assessed costs 1-Time Credit	\$10,716	\$11,076	\$11,076	\$17,748	\$17,748
Sub-Total		\$10,716	\$11,076	\$11,076	\$17,748	\$17,748
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$29,988	\$16,333 \$13,103	\$16,333 \$13,103	\$17,610 \$13,266	\$17,610 \$13,266
Sub-Total		\$29,988	\$29,436	\$29,436	\$30,876	\$30,876
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising	Advertising required for recruiting building inspector	\$545	\$1,500	\$1,500	\$1,000	\$1,000
Sub-Total		\$545	\$1,500	\$1,500	\$1,000	\$1,000
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
 Division: Building & Safety
 Cost Center:
 Org Key #: 153101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 General Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles		\$4,800	\$4,800	\$4,800	\$4,800
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment		(\$4,800)	(\$4,800)		(\$4,800)
Sub-Total	1-Time Credit	\$0	\$0	\$0	\$4,800	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
Division: Building & Safety
Cost Center:
Org Key #: 153101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$42,137</u>	<u>\$43,012</u>	<u>\$43,012</u>	<u>\$55,424</u>	<u>\$50,624</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

The City of La Habra
Budget for Fiscal Year 2020 - 2021

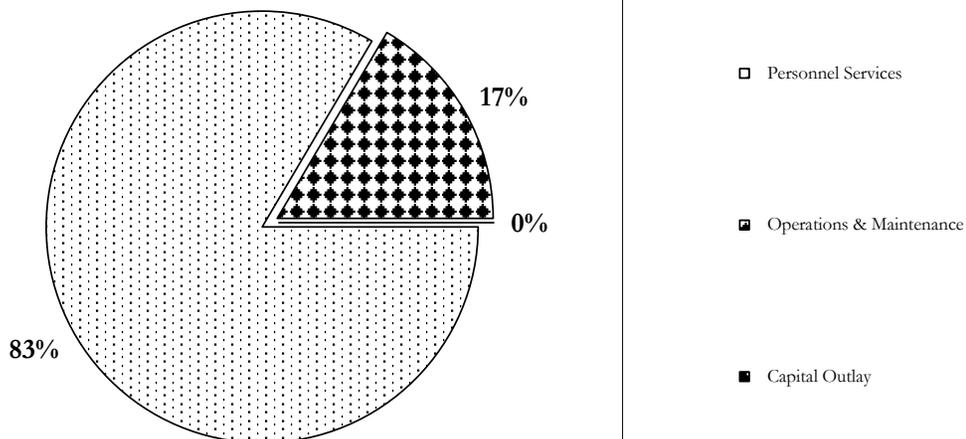
Department of Community Development
Economic Development

154101

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$39,958	\$53,999	\$53,999	\$56,764	\$53,216
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$14,201	\$18,864	\$18,864	\$19,812	\$19,422
Allowances	\$81	\$0	\$0	\$0	\$0
Total for Personnel Services	\$54,240	\$72,863	\$72,863	\$76,576	\$72,638
Operations & Maintenance					
Materials & Supplies	\$2,100	\$5,330	\$5,330	\$150	\$150
Dues & Subscriptions	\$235	\$1,000	\$1,000	\$200	\$200
Training & Meetings	\$6,811	\$9,300	\$9,300	\$100	\$100
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$400	\$0	\$0	\$0	\$0
Special Departmental	\$12,700	\$15,280	\$15,280	\$13,920	\$13,920
Total for Operations & Maintenance	\$22,246	\$30,910	\$30,910	\$14,370	\$14,370
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$76,486	\$103,773	\$103,773	\$90,946	\$87,008

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.50	0.55	0.55	0.55	0.55
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.50	0.55	0.55	0.55	0.55



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
Division: Economic Development
Cost Center:
Org Key #: 154101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full Time Furloughs	(\$393)	(\$540)	(\$540)	(\$568)	(\$568) \$35
Sub-Total		(\$393)	(\$540)	(\$540)	(\$568)	(\$533)
6522 Medical Insurance	Full Time	\$4,665	\$6,676	\$6,676	\$6,054	\$6,054
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$634	\$886	\$886	\$1,029	\$1,029
Sub-Total		\$5,299	\$7,562	\$7,562	\$7,083	\$7,083
6531 Worker's Compensation	Full Time Furloughs	\$216	\$282	\$282	\$297	\$297 (\$19)
Sub-Total		\$216	\$282	\$282	\$297	\$278
6541 Unemployment Insurance	Full Time Furloughs	\$82	\$108	\$108	\$114	\$114 (\$7)
Sub-Total		\$82	\$108	\$108	\$114	\$107
6561 Allowances	Cell Phone Allowance	\$81				
Sub-Total		\$81	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$54,240	\$72,863	\$72,863	\$76,576	\$72,638
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction			\$80	\$80	\$0	\$0
Sub-Total		\$0	\$80	\$80	\$0	\$0
7165 Postage		\$7	\$250	\$250	\$150	\$150
Sub-Total		\$7	\$250	\$250	\$150	\$150
7199 Other Materials & Supplies	Economic Development: Purchase items that are provided to the public as part of economic development recruitment. Flyers for 3 conferences	\$2,093	\$5,000	\$5,000	\$0	\$0
Sub-Total		\$2,093	\$5,000	\$5,000	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$2,100	\$5,330	\$5,330	\$150	\$150

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
 Division: Economic Development
 Cost Center:
 Org Key #: 154101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	ICSC Dues	\$185	\$500	\$500	\$200	\$200
Sub-Total		\$185	\$500	\$500	\$200	\$200
7216 Publications & Subscriptions		\$50	\$500	\$500	\$0	\$0
Sub-Total		\$50	\$500	\$500	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$235	\$1,000	\$1,000	\$200	\$200
7331 Training & Conferences	ICSC Conferences	\$5,627	\$8,000	\$8,000	\$0	\$0
Sub-Total		\$5,627	\$8,000	\$8,000	\$0	\$0
7332 Mileage & Parking		\$874	\$1,000	\$1,000	\$100	\$100
Sub-Total		\$874	\$1,000	\$1,000	\$100	\$100
7334 Meetings	Expenses related to hosting meetings including SCORE	\$310	\$300	\$300	\$0	\$0
Sub-Total		\$310	\$300	\$300	\$0	\$0
TOTAL TRAINING & MEETINGS		\$6,811	\$9,300	\$9,300	\$100	\$100
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0	\$0
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
Division: Economic Development
Cost Center:
Org Key #: 154101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services		\$400				
Sub-Total		\$400	\$0	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$400	\$0	\$0	\$0	\$0
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing		\$7				
Sub-Total		\$7	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed costs 1-Time Credit	\$1,092	\$1,140	\$1,140	\$1,404	\$1,404
Sub-Total		\$1,092	\$1,140	\$1,140	\$1,404	\$1,404
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$11,352	\$11,437 \$1,103	\$11,437 \$1,103	\$11,250 \$1,266	\$11,250 \$1,266
Sub-Total		\$11,352	\$12,540	\$12,540	\$12,516	\$12,516
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition	Expenses related to hosting events such as CD Open House and Top Business Luncheon	\$249	\$1,600	\$1,600	\$0	\$0
Sub-Total		\$249	\$1,600	\$1,600	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
 Division: Economic Development
 Cost Center:
 Org Key #: 154101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$12,700</u>	<u>\$15,280</u>	<u>\$15,280</u>	<u>\$13,920</u>	<u>\$13,920</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

The City of La Habra
Budget for Fiscal Year 2020 - 2021

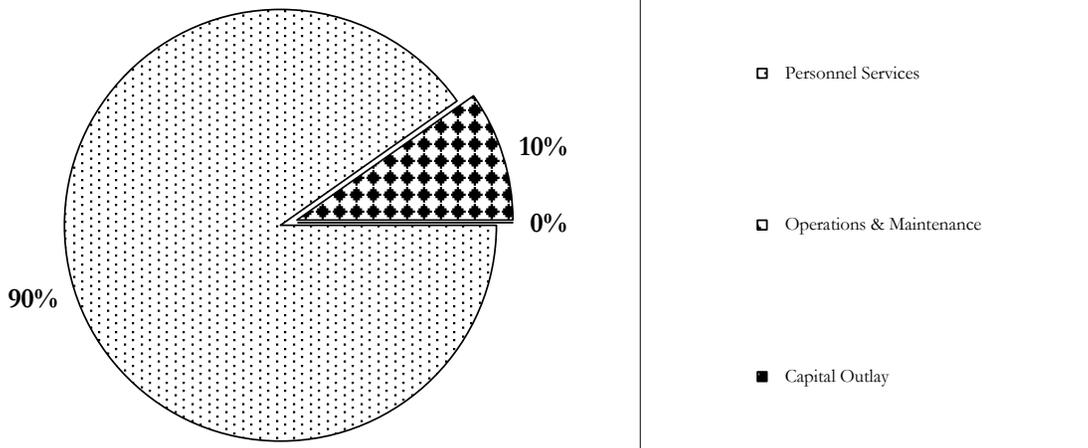
Department of Community Development
Planning Commission

192101

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$6,050	\$3,000	\$6,000	\$6,000	\$5,400
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$117	\$62	\$157	\$157	\$145
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$6,167	\$3,062	\$6,157	\$6,157	\$5,545
Operations & Maintenance					
Materials & Supplies	\$107	\$150	\$150	\$150	\$150
Dues & Subscriptions	\$555	\$450	\$450	\$450	\$450
Training & Meetings	\$2,033	\$3,600	\$3,600	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$2,695	\$4,200	\$4,200	\$600	\$600
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$8,862	\$7,262	\$10,357	\$6,757	\$6,145

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
 Division: Planning Commission
 Cost Center:
 Org Key #: 192101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6111 Salaries Full Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time	5 Planning Commissioners Monthly Stipend @\$100 each Monthly Stipends reduce @ \$50 each Monthly Stipends reduce by 10% each	\$6,050	\$6,000 (\$3,000)	\$6,000	\$6,000	\$6,000 (\$600)
Sub-Total		\$6,050	\$3,000	\$6,000	\$6,000	\$5,400
613@ Buybacks						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare		\$88	\$44	\$117	\$117	\$108
Sub-Total		\$88	\$44	\$117	\$117	\$108
6511 Employer PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6512 Employee Paid PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
 Division: Planning Commission
 Cost Center:
 Org Key #: 192101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation		\$17	\$9	\$23	\$23	\$21
Sub-Total		\$17	\$9	\$23	\$23	\$21
6541 Unemployment Insurance		\$12	\$9	\$17	\$17	\$16
Sub-Total		\$12	\$9	\$17	\$17	\$16
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$6,167	\$3,062	\$6,157	\$6,157	\$5,545
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Misc. office supplies, notebooks, name plates, etc	\$107	\$150	\$150	\$150	\$150
Sub-Total		\$107	\$150	\$150	\$150	\$150
TOTAL MATERIALS & SUPPLIES		\$107	\$150	\$150	\$150	\$150

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Development
 Division: Planning Commission
 Cost Center:
 Org Key #: 192101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	American Planning Association (5 Commissioners).	\$555	\$450	\$450	\$450	\$450
Sub-Total		\$555	\$450	\$450	\$450	\$450
7216 Publications & Subscriptions						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		<u>\$555</u>	<u>\$450</u>	<u>\$450</u>	<u>\$450</u>	<u>\$450</u>
7331 Training & Conferences	Attendance at League of California Cities and other training seminars such as the Orange County Planners Forum.	\$1,650	\$3,500	\$3,500	\$0	\$0
Sub-Total		\$1,650	\$3,500	\$3,500	\$0	\$0
7332 Mileage & Parking		\$307	\$100	\$100	\$0	\$0
Sub-Total		\$307	\$100	\$100	\$0	\$0
7334 Meetings		\$76				
Sub-Total		\$76	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		<u>\$2,033</u>	<u>\$3,600</u>	<u>\$3,600</u>	<u>\$0</u>	<u>\$0</u>
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

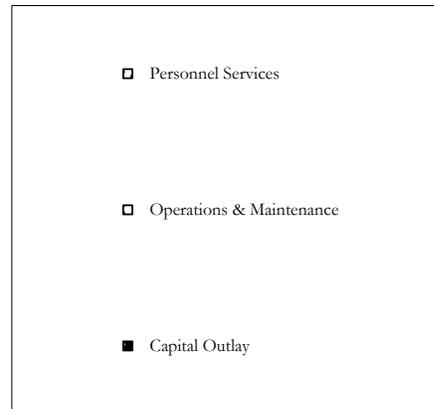
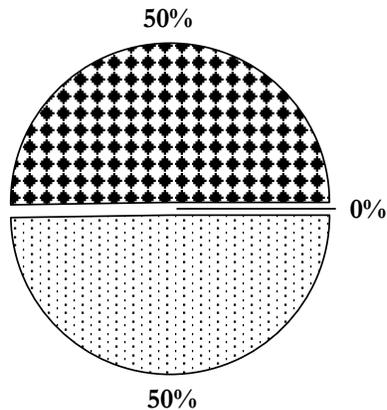
The City of La Habra
Budget for Fiscal Year 2020 - 2021
Department of Community Services

General Fund - Summary

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<i>Personnel Services</i>					
Salaries - Full Time	\$914,423	\$969,768	\$969,768	\$984,718	\$923,174
Salaries - Part Time	\$257,621	\$344,889	\$346,989	\$250,446	\$278,106
Salaries - Overtime	\$19,287	\$5,500	\$5,500	\$5,000	\$5,000
Benefits	\$454,860	\$487,330	\$487,370	\$481,966	\$475,307
Allowances	\$686	\$987	\$987	\$987	\$987
Total for Personnel Services	\$1,646,877	\$1,808,474	\$1,810,614	\$1,723,117	\$1,682,574
<i>Operations & Maintenance</i>					
Materials & Supplies	\$135,695	\$196,388	\$198,388	\$180,888	\$180,888
Dues & Subscriptions	\$2,866	\$4,400	\$4,400	\$4,400	\$4,400
Training & Meetings	\$2,299	\$6,710	\$6,710	\$2,510	\$2,510
Repair & Maintenance	\$229,843	\$236,392	\$236,392	\$196,412	\$196,412
Rent & Leases	\$14,276	\$28,800	\$28,800	\$1,000	\$1,000
Professional Services	\$850,167	\$857,100	\$857,100	\$609,260	\$609,260
Special Departmental	\$907,899	\$803,984	\$807,749	\$739,661	\$704,609
Total for Operations & Maintenance	\$2,143,045	\$2,133,774	\$2,139,539	\$1,734,131	\$1,699,079
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$7,534	\$0	\$0	\$0	\$0
Equipment	\$32,344	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$39,878	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$3,829,800	\$3,942,248	\$3,950,153	\$3,457,248	\$3,381,653

Personnel Summary - Full Time Equivalent (FTE's)

Regular	14.55	14.55	14.55	14.55	14.55
Part Time / Temporary	11.04	12.27	12.27	7.57	8.47
Total	25.59	26.82	26.82	22.12	23.02



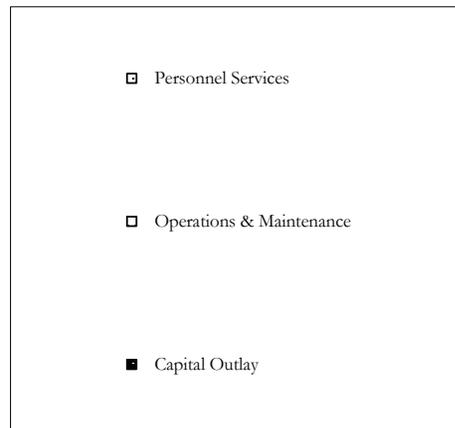
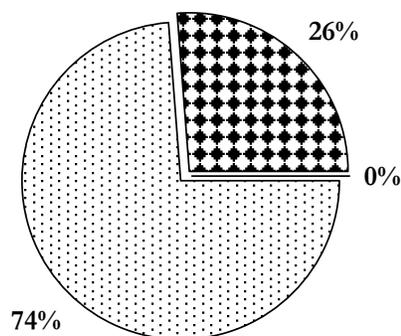
The City of La Habra
Budget for Fiscal Year 2020 - 2021
Department of Community Services
Community Services Administration

131101

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$284,391	\$332,795	\$332,795	\$345,349	\$323,765
Salaries - Part Time	\$21,114	\$22,676	\$24,776	\$29,261	\$28,841
Salaries - Overtime	\$3,428	\$2,000	\$2,000	\$2,000	\$2,000
Benefits	\$117,344	\$121,751	\$121,791	\$134,231	\$131,767
Allowances	\$207	\$137	\$137	\$137	\$137
Total for Personnel Services	\$426,484	\$479,359	\$481,499	\$510,978	\$486,510
Operations & Maintenance					
Materials & Supplies	\$19,648	\$46,088	\$46,088	\$34,088	\$34,088
Dues & Subscriptions	\$461	\$400	\$400	\$400	\$400
Training & Meetings	\$425	\$1,600	\$1,600	\$1,200	\$1,200
Repair & Maintenance	\$11,508	\$10,908	\$10,908	\$13,716	\$13,716
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$10,936	\$20,100	\$20,100	\$20,100	\$20,100
Special Departmental	\$87,050	\$83,095	\$86,860	\$109,520	\$103,424
Total for Operations & Maintenance	\$130,028	\$162,191	\$165,956	\$179,024	\$172,928
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$149	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$149	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$556,661	\$641,550	\$647,455	\$690,002	\$659,438

Personnel Summary - Full Time Equivalent (FTE's)

Regular	3.55	3.55	3.55	3.55	3.55
Part Time / Temporary	0.41	0.82	0.82	0.87	0.87
Total	3.96	4.37	4.37	4.42	4.42



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
Division: Community Services Administration
Cost Center:
Org Key #: 131101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full-Time Furloughs	(\$2,812)	(\$3,328)	(\$3,328)	(\$3,453)	(\$3,453) \$216
Sub-Total		(\$2,812)	(\$3,328)	(\$3,328)	(\$3,453)	(\$3,237)
6522 Medical Insurance 6565 OPEB	Full-Time Other Post-Employment Benefits (OPEB)	\$35,647 \$5,017	\$39,623 \$5,723	\$39,623 \$5,723	\$42,329 \$6,646	\$42,329 \$6,646
Sub-Total		\$40,664	\$45,346	\$45,346	\$48,975	\$48,975
6531 Worker's Compensation	Full-Time Part-Time Overtime Furloughs	\$2,951	\$2,864 \$919 \$75	\$2,864 \$925 \$75	\$2,953 \$971 \$10	\$2,952 \$971 \$10 (\$185)
Sub-Total		\$2,951	\$3,858	\$3,864	\$3,934	\$3,748
6541 Unemployment Insurance	Full-Time Part-Time/ Overtime Furloughs	\$607	\$666 \$50	\$666 \$54	\$691 \$69	\$690 \$69 (\$43)
Sub-Total		\$607	\$716	\$720	\$760	\$716
6561 Allowances	Clothing Allowance - Senior Svc Worker	\$207	\$137	\$137	\$137	\$137
Sub-Total		\$207	\$137	\$137	\$137	\$137
TOTAL PERSONNEL SERVICES		\$426,484	\$479,359	\$481,499	\$510,978	\$486,510
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage	The amount requested will be used to cover the cost of mailing letters, flyers, and brochures.	\$3,946	\$24,000	\$24,000	\$12,000	\$12,000
Sub-Total		\$3,946	\$24,000	\$24,000	\$12,000	\$12,000
7815 Graffiti Removal	Amount requested will cover the cost of Supplies for Graffiti Removal	\$5,569	\$11,088	\$11,088	\$11,088	\$11,088
Sub-Total		\$5,569	\$11,088	\$11,088	\$11,088	\$11,088
7199 Other Materials & Supplies	General Office Supplies at Community Center Beautification Committee Holiday Wishes Student Government Day Thanksgiving Luncheon Volunteer Reception	\$10,133	\$7,000 \$500 \$2,000 \$500 \$500 \$500	\$7,000 \$500 \$2,000 \$500 \$500 \$500	\$7,000 \$500 \$2,000 \$500 \$500 \$500	\$7,000 \$500 \$2,000 \$500 \$500 \$500
Sub-Total		\$10,133	\$11,000	\$11,000	\$11,000	\$11,000
TOTAL MATERIALS & SUPPLIES		\$19,648	\$46,088	\$46,088	\$34,088	\$34,088

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
Division: Community Services Administration
Cost Center:
Org Key #: 131101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	CPRS Membership (1 member) MMASC (Director) ASPA (Director) NRPA (Director) WILS (CSM) SCMAF (Director)	\$461	\$400	\$400	\$400	\$400
Sub-Total		\$461	\$400	\$400	\$400	\$400
7216 Publications & Subscriptions						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		<u>\$461</u>	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>
7331 Training & Conferences	Annual CPRS Conference Long Beach 2020 (1 attendee)		\$400	\$400	\$0	\$0
Sub-Total		\$0	\$400	\$400	\$0	\$0
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings	CSC Commission Beautification Committee (Red Ribbon Breakfast, State of the Community, Employee Banquet)	\$425	\$700 \$500	\$700 \$500	\$700 \$500	\$700 \$500
Sub-Total		\$425	\$1,200	\$1,200	\$1,200	\$1,200
TOTAL TRAINING & MEETINGS		<u>\$425</u>	<u>\$1,600</u>	<u>\$1,600</u>	<u>\$1,200</u>	<u>\$1,200</u>
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles	Amount provided by Fleet Management Annual Maintenance Charges - Graffiti Program Annual Fuel Charges - Graffiti Program	\$11,508	\$7,092 \$3,816	\$7,092 \$3,816	\$10,268 \$3,448	\$10,268 \$3,448
Sub-Total		\$11,508	\$10,908	\$10,908	\$13,716	\$13,716
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		<u>\$11,508</u>	<u>\$10,908</u>	<u>\$10,908</u>	<u>\$13,716</u>	<u>\$13,716</u>
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
Division: Community Services Administration
Cost Center:
Org Key #: 131101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	RTC Engravers – Paver Program (revenue offset) Holiday Wishes Program (donations offset) Student Government Day - Lunch Thanksgiving Luncheon - Catering/Entertainment Volunteer Reception - Catering/Entertainment	\$10,936	\$3,000 \$6,000 \$600 \$4,500 \$6,000	\$3,000 \$6,000 \$600 \$4,500 \$6,000	\$3,000 \$6,000 \$600 \$4,500 \$6,000	\$3,000 \$6,000 \$600 \$4,500 \$6,000
Sub-Total		\$10,936	\$20,100	\$20,100	\$20,100	\$20,100
TOTAL PROFESSIONAL SERVICES		\$10,936	\$20,100	\$20,100	\$20,100	\$20,100
7631 Utilities Telephone		\$1,031				
Sub-Total		\$1,031	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	The amount requested will cover the cost of printing the Quarterly La Habra Brochure and PR COMMITTEE FOUR PAGE INSERT. CS Marketing Materials/Publications/Event Flyers Student Government Day - Booklets	\$38,482	\$29,235 \$1,500 \$1,000	\$33,000 \$1,500 \$1,000	\$52,000 \$1,500 \$1,000	\$52,000 \$1,500 \$1,000
Sub-Total		\$38,482	\$31,735	\$35,500	\$54,500	\$54,500
7809 Risk Mgmt Charge	Assessed costs	\$15,324	\$15,420	\$15,420	\$16,788	\$16,788
Sub-Total		\$15,324	\$15,420	\$15,420	\$16,788	\$16,788
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$18,636	\$12,711 \$14,829	\$12,711 \$14,829	\$12,654 \$11,082	\$12,654 \$11,082
Sub-Total		\$18,636	\$27,540	\$27,540	\$23,736	\$23,736
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising		\$208				
Sub-Total		\$208	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events	Holiday Home Decorating/Harvest Spootacular Contest Holiday Wishes Program Volunteer Reception	\$8,147	\$600 \$2,000 \$2,000	\$600 \$2,000 \$2,000	\$600 \$2,000 \$2,000	\$600 \$2,000 \$2,000
Sub-Total		\$8,147	\$4,600	\$4,600	\$4,600	\$4,600

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
Division: Community Services Administration
Cost Center:
Org Key #: 131101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc 1-Time Credit	Assessed cost for replacement of city vehicles.		\$6,096	\$6,096	\$6,096	\$6,096
7772 IT Equip Rplc 1-Time Credit	Assessed cost for replacement of IT equipment		(\$6,096)	(\$6,096)		(\$6,096)
Sub-Total		\$0	\$0	\$0	\$6,096	\$0
7873 Bad Debt Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes	The amount requested will cover the cost of being connected to the Sanitary Sewer System.	\$3,197	\$3,800	\$3,800	\$3,800	\$3,800
Sub-Total		\$3,197	\$3,800	\$3,800	\$3,800	\$3,800
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous		\$2,025				
Sub-Total		\$2,025	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
Division: Community Services Administration
Cost Center:
Org Key #: 131101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$87,050	\$83,095	\$86,860	\$109,520	\$103,424
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)		\$149				
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$149	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2020 - 2021

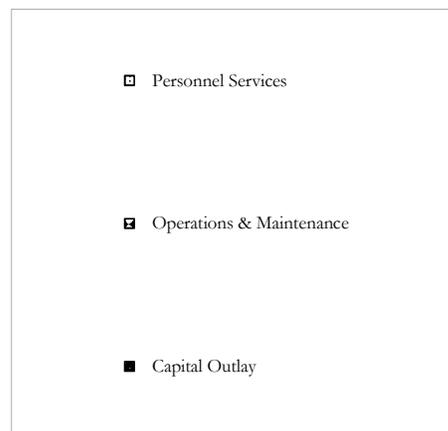
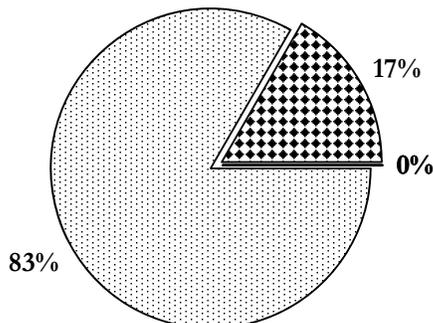
Department of Community Services
Social Services

132151

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$72,405	\$63,627	\$63,627	\$130,849	\$122,671
Salaries - Part Time	(\$73)	\$0	\$0	\$39,461	\$39,461
Salaries - Overtime	(\$76)	\$0	\$0	\$0	\$0
Benefits	\$29,302	\$35,511	\$35,511	\$72,140	\$71,256
Allowances	\$20	\$0	\$0	\$0	\$0
Total for Personnel Services	\$101,578	\$99,138	\$99,138	\$242,450	\$233,388
Operations & Maintenance					
Materials & Supplies	\$6,792	\$0	\$0	\$1,500	\$1,500
Dues & Subscriptions	\$500	\$1,300	\$1,300	\$1,300	\$1,300
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$8,604	\$13,944	\$13,944	\$6,612	\$6,612
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$11,893	\$13,000	\$13,000	\$10,400	\$10,400
Special Departmental	\$26,347	\$29,756	\$29,756	\$36,800	\$26,864
Total for Operations & Maintenance	\$54,136	\$58,000	\$58,000	\$56,612	\$46,676
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$155,714	\$157,138	\$157,138	\$299,062	\$280,064

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.35	1.35	1.35	2.45	2.45
Part Time / Temporary	0.00	0.00	0.00	1.21	1.21
Total	1.35	1.35	1.35	3.66	3.66



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
Division: Social Services
Cost Center:
Org Key #: 132151
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6111 Salaries Full Time	Current Staffing Recreation Manager (.40) Recreation Supervisor (.35) Comm Services Program Coordinator (.30) Clerk/Term Operator (.40) Administrative Aide (.20) Recreation Specialist (.20) Recreation Specialist (.20) Recreation Specialist (.40) - Freeze Hiring Furlough Days (130 hours=6.25%)	\$72,405	\$63,627	\$63,627	\$144,046	\$144,046
Sub-Total		\$72,405	\$63,627	\$63,627	\$130,849	\$122,671
6121 Salaries Overtime		(\$76)				
Sub-Total		(\$76)	\$0	\$0	\$0	\$0
6131 Salaries Part Time	Part Time Social Services Staff: Senior Recreation Leader - (.20) Senior Recreation Leader - (.40) Recreation Leaders - Meal Programs, Senior Nutrition Programs, Meal Deliveries	(\$73)			\$9,176 \$4,370 \$25,915	\$9,176 \$4,370 \$25,915
Sub-Total		(\$73)	\$0	\$0	\$39,461	\$39,461
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$987				
Sub-Total		\$987	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$295 \$585				
Sub-Total		\$880	\$0	\$0	\$0	\$0
6212 Medicare	Full-Time Part-Time Furloughs	\$1,015	\$922	\$922	\$1,896 \$572	\$1,896 \$572
Sub-Total		\$1,015	\$922	\$922	\$2,468	\$2,349
6511 Employer PERS	Full-Time Part-Time Furloughs	\$12,351	\$17,694	\$17,694	\$36,855	\$36,855 (\$788)
Sub-Total		\$12,351	\$17,694	\$17,694	\$36,855	\$36,067
6512 Employee Paid PERS	Full-Time					
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2020 - 2021		Department: Department of Community Services Division: Social Services Cost Center: Org Key #: 132151					Fund Type: General Fund Name: General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget	
6517 Cost Sharing PERS	Full-Time Furloughs	(\$682)	(\$636)	(\$636)	(\$1,308)	(\$1,308) \$82	
Sub-Total		(\$682)	(\$636)	(\$636)	(\$1,308)	(\$1,226)	
6522 Medical Insurance	Full-Time	\$12,094	\$15,221	\$15,221	\$29,061	\$29,061	
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$2,182	\$1,853	\$1,853	\$3,836	\$3,836	
Sub-Total		\$14,276	\$17,074	\$17,074	\$32,897	\$32,897	
6531 Worker's Compensation	Full-Time Part-Time Overtime Furloughs	\$337	\$331	\$331	\$682 \$206	\$682 \$206 (\$43)	
Sub-Total		\$337	\$331	\$331	\$888	\$845	
6541 Unemployment Insurance	Full-Time Part-Time Furloughs	\$138	\$126	\$126	\$261 \$79	\$261 \$79 (\$16)	
Sub-Total		\$138	\$126	\$126	\$340	\$324	
6561 Allowances		\$20					
Sub-Total		\$20	\$0	\$0	\$0	\$0	
TOTAL PERSONNEL SERVICES		\$101,578	\$99,138	\$99,138	\$242,450	\$233,388	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7112 Facility Maint Supplies							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7123 Safety Equip & Uniforms							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7163 Reproduction							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7165 Postage							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7199 Other Materials & Supplies	Social Services brochure designing and printing	\$6,470			\$1,500	\$1,500	
7815 Graffiti Removal	Amount requested will cover the cost of Supplies for Graffiti Removal - moved to Admin Budget in FY18/19	\$322					
Sub-Total		\$6,792	\$0	\$0	\$1,500	\$1,500	
TOTAL MATERIALS & SUPPLIES		\$6,792	\$0	\$0	\$1,500	\$1,500	

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
 Division: Social Services
 Cost Center:
 Org Key #: 132151
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	CPRS membership for Assistant Recreation Manager OC Senior Advocacy Membership	\$500	\$300 \$1,000	\$300 \$1,000	\$300 \$1,000	\$300 \$1,000
Sub-Total		\$500	\$1,300	\$1,300	\$1,300	\$1,300
7216 Publications & Subscriptions	Social Services Resource Directory					
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		<u>\$500</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,300</u>
7331 Training & Conferences						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles	Amount provided by Fleet Management Annual Maintenance Charges - Shuttle Bus Annual Fuel Charges - Shuttle Bus	\$8,604	\$0 \$13,944	\$0 \$13,944	\$837 \$5,775	\$837 \$5,775
Sub-Total		\$8,604	\$13,944	\$13,944	\$6,612	\$6,612
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		<u>\$8,604</u>	<u>\$13,944</u>	<u>\$13,944</u>	<u>\$6,612</u>	<u>\$6,612</u>
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
Division: Social Services
Cost Center:
Org Key #: 132151
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Community Senior Serve (Raw Food for Senior Nutrition) Instructor Payment - Sr Gold Zumba (revenue offset) Senior Dance (revenue offset)	\$11,893	\$9,000 \$2,000 \$2,000	\$9,000 \$2,000 \$2,000	\$9,000 \$400 \$1,000	\$9,000 \$400 \$1,000
Sub-Total		\$11,893	\$13,000	\$13,000	\$10,400	\$10,400
TOTAL PROFESSIONAL SERVICES		\$11,893	\$13,000	\$13,000	\$10,400	\$10,400
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Costs will cover: Senior newsletters, Senior transportation brochures. (print brochures in-house)	\$271	\$2,000	\$2,000	\$2,000	\$2,000
Sub-Total		\$271	\$2,000	\$2,000	\$2,000	\$2,000
7809 Risk Mgmt Charge	Assessed Costs	\$7,692	\$4,248	\$4,248	\$4,452	\$4,452
Sub-Total		\$7,692	\$4,248	\$4,248	\$4,452	\$4,452
7810 Information Services Charge	Assessed Costs IT Overhead IT Direct Charge	\$17,304	\$14,155 \$9,353	\$14,155 \$9,353	\$14,249 \$6,163	\$14,249 \$6,163
Sub-Total		\$17,304	\$23,508	\$23,508	\$20,412	\$20,412
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
Division: Social Services
Cost Center:
Org Key #: 132151
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability		\$1,080				
Sub-Total		\$1,080	\$0	\$0	\$0	\$0
7771 Vehicle Rplc 1-Time Credit	Assessed cost for replacement of city vehicles.		\$9,936	\$9,936	\$9,936	\$9,936
7772 IT Equip Rplc 1-Time Credit	Assessed cost for replacement of IT equipment		(\$9,936)	(\$9,936)		(\$9,936)
Sub-Total		\$0	\$0	\$0	\$9,936	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
Division: Social Services
Cost Center:
Org Key #: 132151
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$26,347</u>	<u>\$29,756</u>	<u>\$29,756</u>	<u>\$36,800</u>	<u>\$26,864</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

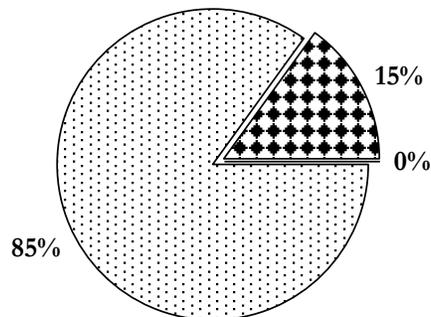
The City of La Habra
Budget for Fiscal Year 2020 - 2021
Department of Community Services
Facility Rentals

134101

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<i>Personnel Services</i>					
Salaries - Full Time	\$36,900	\$53,193	\$53,193	\$77,098	\$72,279
Salaries - Part Time	\$77,686	\$125,698	\$125,698	\$48,663	\$48,663
Salaries - Overtime	\$821	\$0	\$0	\$0	\$0
Benefits	\$20,812	\$30,902	\$30,902	\$41,555	\$41,034
Allowances	\$19	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$136,238</u>	<u>\$209,793</u>	<u>\$209,793</u>	<u>\$167,316</u>	<u>\$161,976</u>
<i>Operations & Maintenance</i>					
Materials & Supplies	\$2,632	\$1,750	\$1,750	\$1,250	\$1,250
Dues & Subscriptions	\$0	\$500	\$500	\$500	\$500
Training & Meetings	\$0	\$1,050	\$1,050	\$500	\$500
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$17,434	\$17,000	\$17,000	\$10,000	\$10,000
Special Departmental	\$11,456	\$17,715	\$17,715	\$16,430	\$16,430
<i>Total for Operations & Maintenance</i>	<u>\$31,522</u>	<u>\$38,015</u>	<u>\$38,015</u>	<u>\$28,680</u>	<u>\$28,680</u>
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$7,385	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$7,385</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$175,145</u>	<u>\$247,808</u>	<u>\$247,808</u>	<u>\$195,996</u>	<u>\$190,656</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.00	1.00	1.00	1.20	1.20
Part Time / Temporary	<u>3.83</u>	<u>4.73</u>	<u>4.73</u>	<u>1.47</u>	<u>1.47</u>
Total	<u>4.83</u>	<u>5.73</u>	<u>5.73</u>	<u>2.67</u>	<u>2.67</u>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
Division: Facility Rentals
Cost Center:
Org Key #: 134101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full-Time Furloughs	(\$367)	(\$532)	(\$532)	(\$771)	(\$771) \$48
Sub-Total		(\$367)	(\$532)	(\$532)	(\$771)	(\$723)
6522 Medical Insurance	Full-Time	\$3,260	\$6,081	\$6,081	\$13,513	\$13,513
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$1,107	\$1,613	\$1,613	\$2,246	\$2,246
Sub-Total		\$4,367	\$7,694	\$7,694	\$15,759	\$15,759
6531 Worker's Compensation	Full-Time Part Time Overtime Furloughs	\$605	\$278 \$656	\$278 \$656	\$404 \$254	\$404 \$254 (\$25)
Sub-Total		\$605	\$934	\$934	\$658	\$633
6541 Unemployment Insurance	Full-Time Part Time Furloughs	\$233	\$106 \$251	\$106 \$251	\$155 \$97	\$155 \$97 (\$10)
Sub-Total		\$233	\$357	\$357	\$252	\$242
6561 Allowances		\$19				
Sub-Total		\$19	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$136,238	\$209,793	\$209,793	\$167,316	\$161,976
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms	Event Staff Uniforms (Polo Shirts, Tshirts, Jackets & Hats)	\$317	\$750	\$750	\$750	\$750
Sub-Total		\$317	\$750	\$750	\$750	\$750
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Meeting and event supplies for facility meetings, rentals and events (easels, dry erase boards, extension cords, table coverings, batteries, etc)	\$2,315	\$1,000	\$1,000	\$500	\$500
Sub-Total		\$2,315	\$1,000	\$1,000	\$500	\$500
TOTAL MATERIALS & SUPPLIES		\$2,632	\$1,750	\$1,750	\$1,250	\$1,250

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
 Division: Facility Rentals
 Cost Center:
 Org Key #: 134101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7216 Publications & Subscriptions	Facility Rental Brochure & Marketing Postcards		\$500	\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500	\$500
TOTAL DUES & SUBSCRIPTIONS		<u>\$0</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
7331 Training & Conferences	California Parks & Rec Conference Long Beach, CA (1 Spec.) SCMAF Institute/CPRS Mini-Conference Employee Development Training		\$400 \$150 \$500	\$400 \$150 \$500	\$0 \$0 \$500	\$0 \$0 \$500
Sub-Total		\$0	\$1,050	\$1,050	\$500	\$500
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		<u>\$0</u>	<u>\$1,050</u>	<u>\$1,050</u>	<u>\$500</u>	<u>\$500</u>
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
Division: Facility Rentals
Cost Center:
Org Key #: 134101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Facility Security fees (revenue offset) Facility Kitchen fees (Merged with Maintenance Fees) Facility Maintenance fees (revenue offset) **These expenses are all be covered by revenue generated from the Facility Rental Fees** City facility rental promo videos/photos/website	\$17,434	\$7,000 \$0 \$7,000 \$3,000	\$7,000 \$0 \$7,000 \$3,000	\$3,500 \$0 \$3,500 \$3,000	\$3,500 \$0 \$3,500 \$3,000
Sub-Total		\$17,434	\$17,000	\$17,000	\$10,000	\$10,000
TOTAL PROFESSIONAL SERVICES		\$17,434	\$17,000	\$17,000	\$10,000	\$10,000
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed costs	\$5,616	\$11,040	\$11,040	\$13,392	\$13,392
Sub-Total		\$5,616	\$11,040	\$11,040	\$13,392	\$13,392
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition		\$500				
Sub-Total		\$500	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
Division: Facility Rentals
Cost Center:
Org Key #: 134101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability	Facility Alcohol Insurance fees AK209 (revenue offset) Facility General Liability fees (revenue offset)	\$5,340	\$0	\$0	\$0	\$0
Sub-Total		\$5,340	\$6,675	\$6,675	\$3,038	\$3,038
7771 Vehicle Rplc 7871 Depreciation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
 Division: Facility Rentals
 Cost Center:
 Org Key #: 134101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$11,456	\$17,715	\$17,715	\$16,430	\$16,430
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)	Replacement of tables, chairs, lobby furniture, easels, screens, trashcans, and other needed items associated with the use and rental of facility.	\$7,385	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$7,385	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

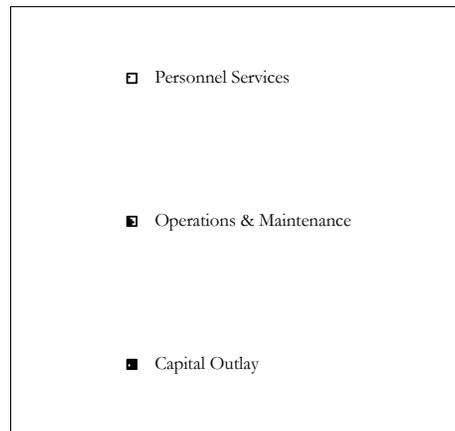
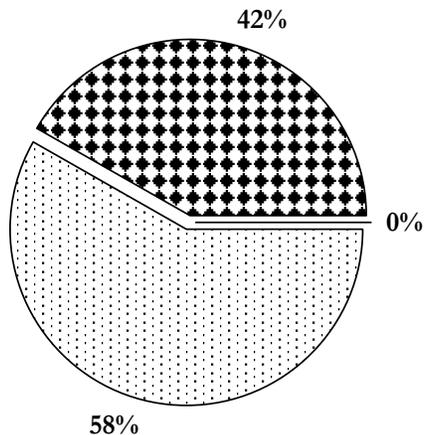
The City of La Habra
Budget for Fiscal Year 2020 - 2021
Department of Community Services
Recreation Services

134151

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$263,406	\$228,465	\$228,465	\$184,969	\$173,409
Salaries - Part Time	\$117,577	\$126,315	\$126,315	\$52,950	\$81,030
Salaries - Overtime	\$4,564	\$0	\$0	\$0	\$0
Benefits	\$147,839	\$130,880	\$130,880	\$114,426	\$113,787
Allowances	\$20	\$0	\$0	\$0	\$0
Total for Personnel Services	\$533,406	\$485,660	\$485,660	\$352,345	\$368,226
Operations & Maintenance					
Materials & Supplies	\$31,760	\$47,000	\$49,000	\$39,500	\$39,500
Dues & Subscriptions	\$1,905	\$2,200	\$2,200	\$2,200	\$2,200
Training & Meetings	\$1,874	\$3,760	\$3,760	\$510	\$510
Repair & Maintenance	\$16,884	\$23,172	\$23,172	\$15,528	\$15,528
Rent & Leases	\$7,035	\$10,300	\$10,300	\$0	\$0
Professional Services	\$270,923	\$300,000	\$300,000	\$142,760	\$142,760
Special Departmental	\$77,650	\$69,384	\$69,384	\$67,420	\$63,460
Total for Operations & Maintenance	\$408,031	\$455,816	\$457,816	\$267,918	\$263,958
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$19,594	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$19,594	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$961,031	\$941,476	\$943,476	\$620,263	\$632,184

Personnel Summary - Full Time Equivalent (FTE's)

Regular	4.15	4.15	4.15	3.50	3.50
Part Time / Temporary	4.53	4.35	4.35	1.63	2.53
Total	8.68	8.50	8.50	5.13	6.03



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
Division: Recreation Services
Cost Center:
Org Key #: 134151
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6111 Salaries Full Time	Current Staffing Recreation Manager (.30) Recreation Supervisor (.35) Administrative Aide III (.75) Recreation Specialist (.60) Recreation Specialist (.60) Recreation Specialist (.30) - Freeze Hiring Clerk/Term Operator (.50) Comm Services Program Coordinator (.10) Furlough Days (130 hours=6.25%)	\$263,406	\$228,465	\$228,465	\$194,866	\$194,866
					(\$9,897)	(\$9,897)
						(\$11,560)
Sub-Total		\$263,406	\$228,465	\$228,465	\$184,969	\$173,409
6121 Salaries Overtime		\$4,564				
Sub-Total		\$4,564	\$0	\$0	\$0	\$0
6131 Salaries Part Time	Part-Time Recreation Staff: Summer - Day Camps & Virtual Summer Programs Summer Aquatics Senior Recreation Leader - .60 Senior Recreation Leader - .20 Love La Habra Class Recital Park Attendant Park Patrol - 2 @.45	\$117,577	\$70,000 \$40,500 \$0 \$4,195 \$2,000 \$0 \$9,620	\$70,000 \$40,500 \$0 \$4,195 \$2,000 \$0 \$9,620	\$15,000 \$8,095 \$14,207 \$4,232 \$0 \$0 \$11,416	\$15,000 \$8,095 \$14,207 \$4,232 \$0 \$0 \$11,416 \$28,080
Sub-Total		\$117,577	\$126,315	\$126,315	\$52,950	\$81,030
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$3,642				
Sub-Total		\$3,642	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$221 \$439				
Sub-Total		\$660	\$0	\$0	\$0	\$0
6212 Medicare	Full-Time Part-Time Furloughs	\$5,540	\$3,315 \$1,837	\$3,315 \$1,837	\$2,682 \$768	\$2,682 \$1,175 (\$168)
Sub-Total		\$5,540	\$5,152	\$5,152	\$3,450	\$3,689
6511 Employer PERS	Full-Time Part-Time Furloughs	\$63,807	\$62,193 \$378	\$62,193 \$378	\$55,676 \$2,510	\$55,676 \$2,510 (\$1,113)
Sub-Total		\$63,807	\$62,571	\$62,571	\$58,186	\$57,073
6512 Employee Paid PERS	Full-Time	\$1				
Sub-Total		\$1	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA		Department: Department of Community Services				
LINE ITEM DETAIL EXPLANATIONS		Division: Recreation Services				
Budget for Fiscal Year 2020 - 2021		Cost Center:			Fund Type:	General
		Org Key #: 134151			Fund Name:	General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full-Time Furloughs	(\$2,581)	(\$2,285)	(\$2,285)	(\$1,850)	(\$1,850)
						\$116
Sub-Total		(\$2,581)	(\$2,285)	(\$2,285)	(\$1,850)	(\$1,734)
6522 Medical Insurance	Full-Time	\$65,915	\$56,432	\$56,432	\$46,932	\$46,932
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$7,902	\$6,446	\$6,446	\$5,992	\$5,992
Sub-Total		\$73,817	\$62,878	\$62,878	\$52,924	\$52,924
6531 Worker's Compensation	Full-Time	\$2,176				
	Part-Time		\$1,192	\$1,192	\$964	\$964
	Overtime		\$661	\$661	\$276	\$423
	Furloughs					(\$61)
Sub-Total		\$2,176	\$1,853	\$1,853	\$1,240	\$1,326
6541 Unemployment Insurance	Full-Time	\$777	\$458	\$458	\$370	\$370
	Part-Time		\$253	\$253	\$106	\$162
	Furloughs					(\$23)
Sub-Total		\$777	\$711	\$711	\$476	\$509
6561 Allowances	The Park Attendants drive their own vehicles from site to site while on duty. (moved to 7332) Recreation staff uniforms (moved to 7123)	\$20				
Sub-Total		\$20	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$533,406	\$485,660	\$485,660	\$352,345	\$368,226
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms	Recreation staff uniforms	\$1,772	\$3,000	\$3,000	\$2,500	\$2,500
Sub-Total		\$1,772	\$3,000	\$3,000	\$2,500	\$2,500
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage	Trips and Tours Newsletter Operation Stay Connected Mailing	\$68	\$1,000	\$1,000	\$500	\$500
Sub-Total		\$68	\$1,000	\$1,000	\$500	\$500
7199 Other Materials & Supplies	Funds requested will be used to purchase or replace materials & supplies for recreation programs. Love La Habra	\$29,920	\$40,000	\$40,000	\$35,000	\$35,000
			\$3,000	\$5,000	\$1,500	\$1,500
Sub-Total		\$29,920	\$43,000	\$45,000	\$36,500	\$36,500
TOTAL MATERIALS & SUPPLIES		\$31,760	\$47,000	\$49,000	\$39,500	\$39,500

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
Division: Recreation Services
Cost Center:
Org Key #: 134151
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	Dues and Memberships SCMAF membership, Director, Rec Mgr, 1 Coordin, 2 Specialist. California Parks and Recreation Society membership La Habra Collaborative	\$1,905	\$300 \$900 \$1,000	\$300 \$900 \$1,000	\$300 \$900 \$1,000	\$300 \$900 \$1,000
Sub-Total		\$1,905	\$2,200	\$2,200	\$2,200	\$2,200
7216 Publications & Subscriptions						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$1,905	\$2,200	\$2,200	\$2,200	\$2,200
7331 Training & Conferences	California Parks and Recreation Conference in Long Beach, CA Mgr, Supervisor, Specialist (3) SCMAF Youth Sports Training SCMAF Sport Institute Membership	\$1,874	\$2,500 \$200 \$310	\$2,500 \$200 \$310	\$0 \$200 \$310	\$0 \$200 \$310
Sub-Total		\$1,874	\$3,010	\$3,010	\$510	\$510
7332 Mileage & Parking	Meeting mileage reimbursement The Park Attendants drive their own vehicles from site to site while on duty.		\$300 \$250	\$300 \$250		
Sub-Total		\$0	\$550	\$550	\$0	\$0
7334 Meetings			\$200	\$200		
Sub-Total		\$0	\$200	\$200	\$0	\$0
TOTAL TRAINING & MEETINGS		\$1,874	\$3,760	\$3,760	\$510	\$510
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Annual Maintenance Charges Annual Fuel Charges	\$16,884	\$23,172	\$23,172	\$4,665 \$10,863	\$4,665 \$10,863
Sub-Total		\$16,884	\$23,172	\$23,172	\$15,528	\$15,528
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$16,884	\$23,172	\$23,172	\$15,528	\$15,528
7531 Rent & Leases Equipment	For rental of equipment used during recreation programs.	\$7,035	\$2,000	\$2,000		
Sub-Total		\$7,035	\$2,000	\$2,000	\$0	\$0
7532 Rent & Leases Bldg/Facilities	Edison Property License Fee - use of parking lot at Esteli Park La Habra High School Pool		\$3,300 \$5,000	\$3,300 \$5,000		
Sub-Total		\$0	\$8,300	\$8,300	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$7,035	\$10,300	\$10,300	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
Division: Recreation Services
Cost Center:
Org Key #: 134151
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Instructors (revenues offset) Trips and Tours revenues offset Recreation software online credit card fees * Recreation software online transaction fees* *Fees incurred for recreation classes, excursions & special events. Recreation Programs: (Day Camp, Aquatics, Love La Habra, Cool Cops, National Night Out, Youth Committee, Movies in the Park, Brochure Design)	\$270,923	\$115,000 \$70,000 \$7,000 \$8,000 \$100,000	\$115,000 \$70,000 \$7,000 \$8,000 \$100,000	\$48,010 \$15,750 \$7,000 \$6,000 \$66,000	\$48,010 \$15,750 \$7,000 \$6,000 \$66,000
Sub-Total		\$270,923	\$300,000	\$300,000	\$142,760	\$142,760
TOTAL PROFESSIONAL SERVICES		\$270,923	\$300,000	\$300,000	\$142,760	\$142,760
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities	7632 Utilities-Electricity	\$281				
7633 Utilities	7633 Utilities-Water					
Sub-Total		\$281	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Printing of flyers and brochures. Trips and Tours Brochure Bus Shelters Advertisement	\$4,312	\$2,000 \$4,000	\$2,000 \$4,000	\$1,000 \$2,000	\$1,000 \$2,000
Sub-Total		\$4,312	\$6,000	\$6,000	\$3,000	\$3,000
7809 Risk Mgmt Charge	Assessed costs	\$39,612	\$27,444	\$27,444	\$27,408	\$27,408
Sub-Total		\$39,612	\$27,444	\$27,444	\$27,408	\$27,408
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$23,220	\$16,335 \$7,605	\$16,335 \$7,605	\$18,625 \$4,427	\$18,625 \$4,427
Sub-Total		\$23,220	\$23,940	\$23,940	\$23,052	\$23,052
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising	OC Register/Whittier Press La Habra Journal (Ads) La Habra City School District News	\$8,850	\$1,000 \$3,000	\$1,000 \$3,000	\$1,000 \$3,000	\$1,000 \$3,000
Sub-Total		\$8,850	\$4,000	\$4,000	\$4,000	\$4,000
7817 Awards & Recognition		\$500				
Sub-Total		\$500	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
Division: Recreation Services
Cost Center:
Org Key #: 134151
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7831 Purchase for Resale (water/fuel)		\$875				
Sub-Total		\$875	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability	Additional insurance for City Run, 4th of July, Eggstravaganza, Tamale Festival		\$8,000	\$8,000	\$6,000	\$6,000
Sub-Total		\$0	\$8,000	\$8,000	\$6,000	\$6,000
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles. 1-Time Credit		\$3,960	\$3,960	\$3,960	\$3,960
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment 1-Time Credit		(\$3,960)	(\$3,960)		(\$3,960)
Sub-Total		\$0	\$0	\$0	\$3,960	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
Division: Recreation Services
Cost Center:
Org Key #: 134151
Fund Type: General
Fund Name: General

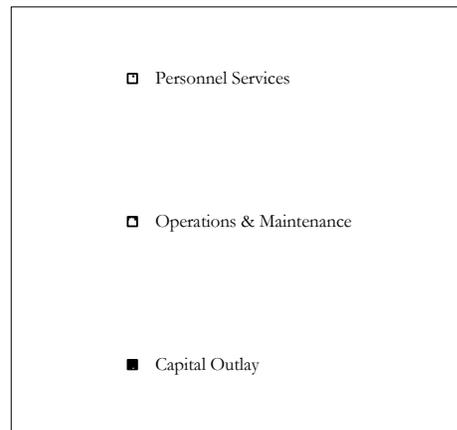
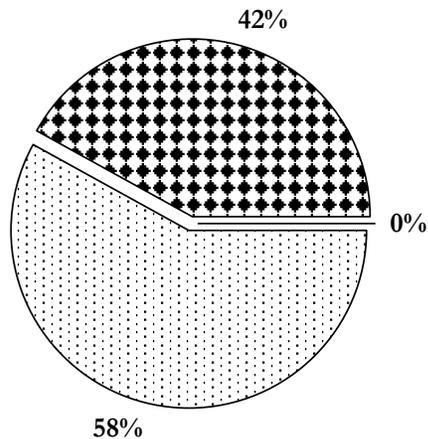
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$77,650</u>	<u>\$69,384</u>	<u>\$69,384</u>	<u>\$67,420</u>	<u>\$63,460</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)		\$19,594				
Sub-Total		\$19,594	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$19,594</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

The City of La Habra
Budget for Fiscal Year 2020 - 2021
Department of Community Services
Recreation Services
Special Events
134153

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$54,161	\$81,730	\$81,730	\$31,623	\$29,647
Salaries - Part Time	\$15,624	\$20,200	\$20,200	\$10,511	\$10,511
Salaries - Overtime	\$7,938	\$0	\$0	\$0	\$0
Benefits	\$29,185	\$45,963	\$45,963	\$18,974	\$18,760
Allowances	\$5	\$0	\$0	\$0	\$0
Total for Personnel Services	\$106,913	\$147,893	\$147,893	\$61,108	\$58,918
Operations & Maintenance					
Materials & Supplies	\$14,005	\$47,000	\$47,000	\$22,000	\$22,000
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$7,241	\$17,000	\$17,000	\$0	\$0
Professional Services	\$166,734	\$92,000	\$92,000	\$11,000	\$11,000
Special Departmental	\$12,946	\$10,560	\$10,560	\$9,612	\$9,612
Total for Operations & Maintenance	\$200,926	\$166,560	\$166,560	\$42,612	\$42,612
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$307,839	\$314,453	\$314,453	\$103,720	\$101,530

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.50	1.50	1.50	0.85	0.85
Part Time / Temporary	0.65	0.75	0.75	0.34	0.34
Total	2.15	2.25	2.25	1.19	1.19



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2020 - 2021		Department: Department of Community Services Division: Recreation Services Cost Center: Special Events Org Key #: 134153					Fund Type: General Fund Name: General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget	
6517 Cost Sharing PERS	Full-Time Furloughs	(\$545)	(\$817)	(\$817)	(\$316)	(\$316) \$20	
Sub-Total		(\$545)	(\$817)	(\$817)	(\$316)	(\$296)	
6522 Medical Insurance	Full-Time	\$10,346	\$20,984	\$20,984	\$7,528	\$7,528	
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$938	\$2,178	\$2,178	\$1,030	\$1,030	
Sub-Total		\$11,284	\$23,162	\$23,162	\$8,558	\$8,558	
6531 Worker's Compensation	Full-Time Part-Time Overtime Furloughs	\$925	\$427 \$105	\$427 \$105	\$166 \$55	\$166 \$55 (\$11)	
Sub-Total		\$925	\$532	\$532	\$221	\$210	
6541 Unemployment Insurance	Full-Time Part-Time Furloughs	\$159	\$164 \$40	\$164 \$40	\$63 \$21	\$63 \$21 (\$4)	
Sub-Total		\$159	\$204	\$204	\$84	\$80	
6561 Allowances		\$5					
Sub-Total		\$5	\$0	\$0	\$0	\$0	
TOTAL PERSONNEL SERVICES		\$106,913	\$147,893	\$147,893	\$61,108	\$58,918	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7112 Facility Maint Supplies							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7123 Safety Equip & Uniforms							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7163 Reproduction							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7165 Postage		\$4					
Sub-Total		\$4	\$0	\$0	\$0	\$0	
7199 Other Materials & Supplies	4th of July (partial revenue offset) Concerts in Park/Art and Book Festival/Youth Summit (partial revenue offset) Red Ribbon (partial revenue offset) Eggstravaganza (partial revenue offset) Tamale (partial revenue offset) La Habra Run (partial revenue offset)	\$14,001	\$12,500 \$2,000 \$2,000 \$4,500 \$13,000 \$13,000	\$12,500 \$2,000 \$2,000 \$4,500 \$13,000 \$13,000	\$9,500 \$0 \$0 \$4,500 \$0 \$8,000	\$9,500 \$0 \$0 \$4,500 \$0 \$8,000	
Sub-Total		\$14,001	\$47,000	\$47,000	\$22,000	\$22,000	
TOTAL MATERIALS & SUPPLIES		\$14,005	\$47,000	\$47,000	\$22,000	\$22,000	

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
 Division: Recreation Services
 Cost Center: Special Events
 Org Key #: 134153
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7216 Publications & Subscriptions						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7531 Rent & Leases Equipment	Rentals: 4th of July Stage and lighting (partial revenue offset) Generator's, boom, pigtales, other equipment Sound (partial revenue offset)	\$7,241	\$17,000	\$17,000	\$0	\$0
Sub-Total		\$7,241	\$17,000	\$17,000	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		<u>\$7,241</u>	<u>\$17,000</u>	<u>\$17,000</u>	<u>\$0</u>	<u>\$0</u>

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
Division: Recreation Services
Cost Center: Special Events
Org Key #: 134153
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Professional Services -(4th of July) Professional Service (Easter Breakfast) Professional Services- (Concerts) Professional Services- (Veterans) Professional Services- (City Hall Events) Professional Services-(Tamale Festival) Professional Services-(Veterans Day) Professional Services-(La Habra Races) **These expenses should all be partially offset by revenue. Sound services, stage rental, barricades/street cone rental entertainment/performers/bands, emcee services, custom items, vendor coordination, race timing, event security, custom banner printing, etc.	\$166,734	\$45,000 \$3,000 \$10,000 \$2,000 \$1,000 \$23,000 \$3,000 \$5,000	\$45,000 \$3,000 \$10,000 \$2,000 \$1,000 \$23,000 \$3,000 \$5,000	\$0 \$3,000 \$0 \$0 \$0 \$0 \$0 \$8,000	\$0 \$3,000 \$0 \$0 \$0 \$0 \$0 \$8,000
Sub-Total		\$166,734	\$92,000	\$92,000	\$11,000	\$11,000
TOTAL PROFESSIONAL SERVICES		\$166,734	\$92,000	\$92,000	\$11,000	\$11,000
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Special Event Printing	\$2,319	\$3,000	\$3,000	\$1,500	\$1,500
Sub-Total		\$2,319	\$3,000	\$3,000	\$1,500	\$1,500
7809 Risk Mgmt Charge	Assessed costs	\$2,964	\$7,560	\$7,560	\$8,112	\$8,112
Sub-Total		\$2,964	\$7,560	\$7,560	\$8,112	\$8,112
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising		\$590				
Sub-Total		\$590	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events		\$1,000				
Sub-Total		\$1,000	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
 Division: Recreation Services
 Cost Center: Special Events
 Org Key #: 134153
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability		\$6,073				
Sub-Total		\$6,073	\$0	\$0	\$0	\$0
7771 Vehicle Rplc 7871 Depreciation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
 Division: Recreation Services
 Cost Center: Special Events
 Org Key #: 134153
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$12,946</u>	<u>\$10,560</u>	<u>\$10,560</u>	<u>\$9,612</u>	<u>\$9,612</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

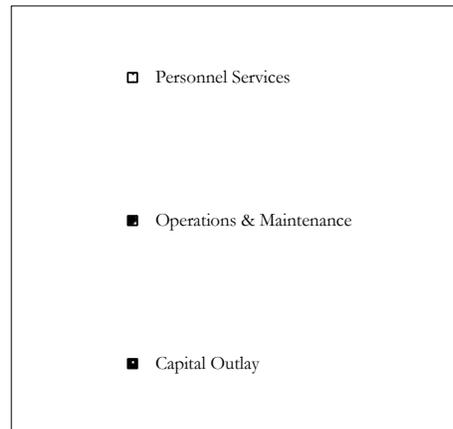
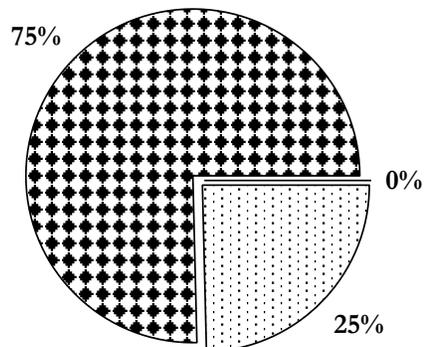
The City of La Habra
Budget for Fiscal Year 2020 - 2021
Department of Community Services
Facility Maintenance

142111

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<i>Personnel Services</i>					
Salaries - Full Time	\$203,160	\$209,958	\$209,958	\$214,830	\$201,403
Salaries - Part Time	\$25,693	\$50,000	\$50,000	\$69,600	\$69,600
Salaries - Overtime	\$2,612	\$3,500	\$3,500	\$3,000	\$3,000
Benefits	\$110,378	\$122,323	\$122,323	\$100,640	\$98,703
Allowances	\$415	\$850	\$850	\$850	\$850
<i>Total for Personnel Services</i>	<u>\$342,258</u>	<u>\$386,631</u>	<u>\$386,631</u>	<u>\$388,920</u>	<u>\$373,556</u>
<i>Operations & Maintenance</i>					
Materials & Supplies	\$60,858	\$54,550	\$54,550	\$82,550	\$82,550
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$300	\$300	\$300	\$300
Repair & Maintenance	\$192,847	\$188,368	\$188,368	\$160,556	\$160,556
Rent & Leases	\$0	\$1,500	\$1,500	\$1,000	\$1,000
Professional Services	\$372,247	\$415,000	\$415,000	\$415,000	\$415,000
Special Departmental	\$692,450	\$593,474	\$593,474	\$499,879	\$484,819
<i>Total for Operations & Maintenance</i>	<u>\$1,318,402</u>	<u>\$1,253,192</u>	<u>\$1,253,192</u>	<u>\$1,159,285</u>	<u>\$1,144,225</u>
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$12,750	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$12,750</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$1,673,410</u>	<u>\$1,639,823</u>	<u>\$1,639,823</u>	<u>\$1,548,205</u>	<u>\$1,517,781</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	3.00	3.00	3.00	3.00	3.00
Part Time / Temporary	<u>1.62</u>	<u>1.62</u>	<u>1.62</u>	<u>2.05</u>	<u>2.05</u>
Total	<u>4.62</u>	<u>4.62</u>	<u>4.62</u>	<u>5.05</u>	<u>5.05</u>



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
Division: Facility Maintenance
Cost Center:
Org Key #: 142111
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full-Time Furlough	(\$2,010)	(\$2,100)	(\$2,100)	(\$2,148)	(\$2,148) \$134
Sub-Total		(\$2,010)	(\$2,100)	(\$2,100)	(\$2,148)	(\$2,014)
6522 Medical Insurance 6565 OPEB	Full-Time Other Post-Employment Benefits (OPEB)	\$45,900	\$49,680	\$49,680	\$22,770	\$22,770
6565 OPEB		\$4,706	\$4,836	\$4,836	\$5,616	\$5,616
Sub-Total		\$50,606	\$54,516	\$54,516	\$28,386	\$28,386
6531 Worker's Compensation	Full-Time Part-Time Overtime Furlough	\$9,610	\$8,438	\$8,438	\$8,881	\$8,881
			\$1,867	\$1,867	\$1,982	\$1,982
			\$131	\$131	\$112	\$112
Sub-Total		\$9,610	\$10,436	\$10,436	\$10,975	\$10,420
6541 Unemployment Insurance	Full-Time Part-Time Overtime Furlough	\$471	\$420	\$420	\$429	\$429
			\$100	\$100	\$139	\$139
			\$7	\$7	\$6	\$6
Sub-Total		\$471	\$527	\$527	\$574	\$547
6561 Allowances	Steel toe safety boots and Clothing Allowance	\$415	\$850	\$850	\$850	\$850
Sub-Total		\$415	\$850	\$850	\$850	\$850
TOTAL PERSONNEL SERVICES		\$342,258	\$386,631	\$386,631	\$388,920	\$373,556
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies	City's cleaning supplies, paper towels, toilet paper and rental services for mats and mops.	\$56,625	\$50,000	\$50,000	\$70,000	\$70,000
Sub-Total		\$56,625	\$50,000	\$50,000	\$70,000	\$70,000
7123 Safety Equip & Uniforms	Masks, gloves, back braces and necessary safety equipment.	\$1,293	\$2,000	\$2,000	\$10,000	\$10,000
Sub-Total		\$1,293	\$2,000	\$2,000	\$10,000	\$10,000
7163 Reproduction	For department copies made at copy machines					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage	Mail out equipment repair		\$50	\$50	\$50	\$50
Sub-Total		\$0	\$50	\$50	\$50	\$50
7199 Other Materials & Supplies	Office materials, supplies, tools and small equipment items	\$2,940	\$2,500	\$2,500	\$2,500	\$2,500
Sub-Total		\$2,940	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL MATERIALS & SUPPLIES		\$60,858	\$54,550	\$54,550	\$82,550	\$82,550

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
Division: Facility Maintenance
Cost Center:
Org Key #: 142111
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7216 Publications & Subscriptions						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$0	\$0	\$0	\$0	\$0
7331 Training & Conferences	Staff development and facility maintenance training for electrical, plumbing & carpentry skills		\$300	\$300	\$300	\$300
Sub-Total		\$0	\$300	\$300	\$300	\$300
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$0	\$300	\$300	\$300	\$300
7431 Repair & Maint Equipment	Repair machinery, specialized tools, radios, etc. for all City facilities	\$365	\$1,500	\$1,500	\$1,000	\$1,000
Sub-Total		\$365	\$1,500	\$1,500	\$1,000	\$1,000
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	\$49,320	\$26,868	\$26,868	\$29,556	\$29,556
Sub-Total		\$49,320	\$26,868	\$26,868	\$29,556	\$29,556
7433 Repair & Maint Facility	Ongoing repairs, maintenance and preventative measures at all City facilities	\$143,162	\$160,000	\$160,000	\$130,000	\$130,000
Sub-Total		\$143,162	\$160,000	\$160,000	\$130,000	\$130,000
TOTAL REPAIR & MAINTENANCE		\$192,847	\$188,368	\$188,368	\$160,556	\$160,556
7531 Rent & Leases Equipment			\$1,500	\$1,500	\$1,000	\$1,000
Sub-Total		\$0	\$1,500	\$1,500	\$1,000	\$1,000
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$1,500	\$1,500	\$1,000	\$1,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
Division: Facility Maintenance
Cost Center:
Org Key #: 142111
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Janitorial Service	\$372,247		\$260,000	\$260,000	\$260,000
	HVAC Services			\$45,000	\$45,000	\$45,000
	Fire Extinguisher Svc & Fire Sprinkler Flue Test			\$8,000	\$8,000	\$8,000
	Elevator Service			\$10,000	\$10,000	\$10,000
	Alarm Companies & Alarm Monitoring PD			\$5,500	\$5,500	\$5,500
	Testing Backflow Device/ Do not Provide This Service			\$1,500	\$1,500	\$1,500
	Termite & Pest Control Service			\$15,000	\$15,000	\$15,000
	Service for Appliance			\$5,000	\$5,000	\$5,000
	PD Sump Pump Maintenance			\$3,000	\$3,000	\$3,000
	XMAS Trees, decor, Power Req., Poinsettias, etc			\$10,000	\$10,000	\$10,000
	Electrical Repair Service			\$10,000	\$10,000	\$10,000
	Plumbing Companies			\$10,000	\$10,000	\$10,000
	Construction Services and General Repairs			\$32,000	\$32,000	\$32,000
Sub-Total		\$372,247	\$415,000	\$415,000	\$415,000	\$415,000
	TOTAL PROFESSIONAL SERVICES	\$372,247	\$415,000	\$415,000	\$415,000	\$415,000
7632 Utilities Electricity	Electrical bills for city buildings	\$265,749	\$301,000	\$301,000	\$260,000	\$260,000
Sub-Total		\$265,749	\$301,000	\$301,000	\$260,000	\$260,000
7633 Utilities Water	Water Cost for all City Facilities	\$33,071	\$42,000	\$42,000	\$43,763	\$43,763
Sub-Total		\$33,071	\$42,000	\$42,000	\$43,763	\$43,763
7634 Utilities Natural Gas	Gas Bills for City Buildings	\$14,874	\$15,000	\$15,000	\$12,000	\$12,000
Sub-Total		\$14,874	\$15,000	\$15,000	\$12,000	\$12,000
7741 Outside Printing	Department work order, janitorial and inventory forms for all City facilities (print in-house)					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed costs for Facility Maintenance Division and other City Buildings	\$153,036	\$139,908	\$139,908	\$151,236	\$151,236
Sub-Total		\$153,036	\$139,908	\$139,908	\$151,236	\$151,236
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$19,620	\$13,746 \$3,822	\$13,746 \$3,822	\$13,770 \$4,050	\$13,770 \$4,050
Sub-Total		\$19,620	\$17,568	\$17,568	\$17,820	\$17,820
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
Division: Facility Maintenance
Cost Center:
Org Key #: 142111
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 General Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc 1-Time Credit	Assessed cost for replacement of city vehicles.		\$15,060	\$15,060	\$15,060	\$15,060
7772 IT Equip Rplc 1-Time Credit	Assessed cost for replacement of IT equipment		(\$15,060)	(\$15,060)		(\$15,060)
Sub-Total		\$0	\$0	\$0	\$15,060	\$0
7875 Interest Expense	MFC Final Payment (11/11/19) CEC Final Payment (12/22/18)	\$8,628	\$1,297	\$1,297	\$0	\$0
Sub-Total		\$8,628	\$1,297	\$1,297	\$0	\$0
7881 Principal Payments	MFC Final Payment (11/11/19) CEC Final Payment (12/22/18)	\$197,472	\$76,701	\$76,701	\$0	\$0
Sub-Total		\$197,472	\$76,701	\$76,701	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Community Services
 Division: Facility Maintenance
 Cost Center:
 Org Key #: 142111
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$692,450</u>	<u>\$593,474</u>	<u>\$593,474</u>	<u>\$499,879</u>	<u>\$484,819</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)		\$12,750				
Sub-Total		\$12,750	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$12,750</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

The City of La Habra
Budget for Fiscal Year 2020 - 2021

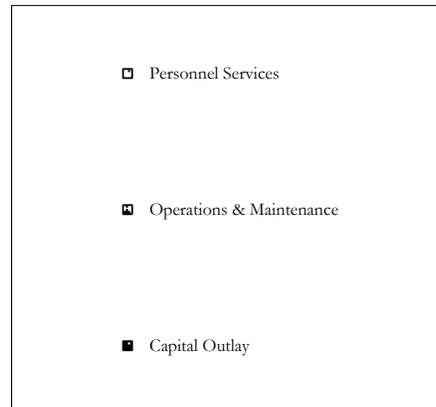
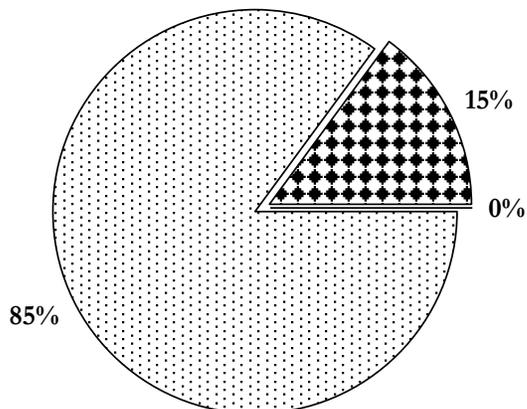
Department of Finance/ Administrative Services

General Fund - Summary

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<i>Personnel Services</i>					
Salaries - Full Time	\$630,525	\$585,930	\$585,930	\$580,364	\$579,125
Salaries - Part Time	\$0	\$12,500	\$12,500	\$7,280	\$7,280
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$277,967	\$294,175	\$294,175	\$326,800	\$322,518
Allowances	\$300	\$0	\$0	\$0	\$0
Total for Personnel Services	\$908,792	\$892,605	\$892,605	\$914,444	\$908,923
<i>Operations & Maintenance</i>					
Materials & Supplies	\$16,421	\$18,600	\$18,600	\$18,600	\$18,600
Dues & Subscriptions	\$1,320	\$1,500	\$1,500	\$1,500	\$1,500
Training & Meetings	\$1,291	\$1,030	\$1,030	\$580	\$580
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$76,053	\$62,720	\$62,720	\$77,470	\$77,470
Special Departmental	\$51,963	\$53,779	\$53,779	\$61,159	\$61,159
Total for Operations & Maintenance	\$147,048	\$137,629	\$137,629	\$159,309	\$159,309
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$1,525	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$1,525	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$1,057,365	\$1,030,234	\$1,030,234	\$1,073,753	\$1,068,232

Personnel Summary - Full Time Equivalent (FTE's)

Regular	9.11	9.14	9.14	9.14	9.14
Part Time / Temporary	0.00	0.48	0.48	0.25	0.25
Total	9.11	9.62	9.62	9.39	9.39



The City of La Habra
Budget for Fiscal Year 2020 - 2021

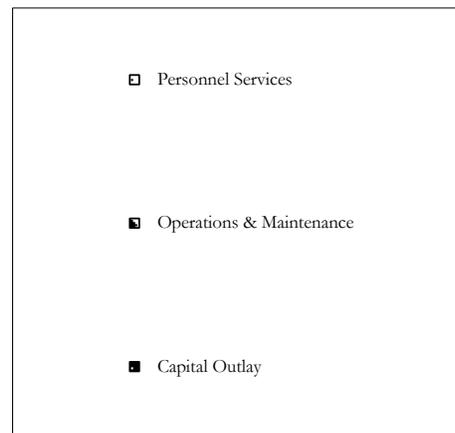
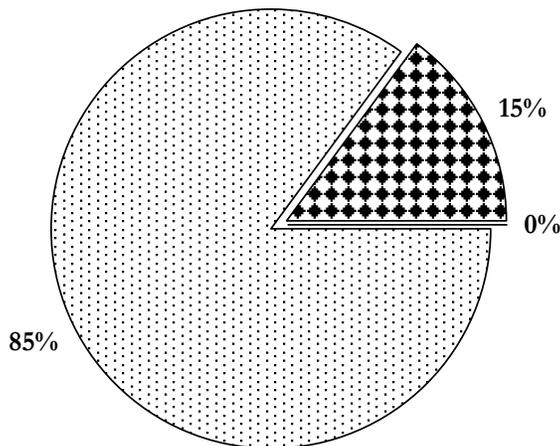
Department of Finance/ Administrative Services

Finance
166101

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<i>Personnel Services</i>					
Salaries - Full Time	\$630,525	\$585,930	\$585,930	\$580,364	\$579,125
Salaries - Part Time	\$0	\$12,500	\$12,500	\$7,280	\$7,280
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$277,967	\$294,175	\$294,175	\$326,800	\$322,518
Allowances	\$300	\$0	\$0	\$0	\$0
Total for Personnel Services	\$908,792	\$892,605	\$892,605	\$914,444	\$908,923
<i>Operations & Maintenance</i>					
Materials & Supplies	\$16,421	\$18,600	\$18,600	\$18,600	\$18,600
Dues & Subscriptions	\$1,320	\$1,500	\$1,500	\$1,500	\$1,500
Training & Meetings	\$1,291	\$1,030	\$1,030	\$580	\$580
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$76,053	\$62,720	\$62,720	\$77,470	\$77,470
Special Departmental	\$51,963	\$53,779	\$53,779	\$61,159	\$61,159
Total for Operations & Maintenance	\$147,048	\$137,629	\$137,629	\$159,309	\$159,309
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$1,525	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$1,525	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$1,057,365	\$1,030,234	\$1,030,234	\$1,073,753	\$1,068,232

Personnel Summary - Full Time Equivalent (FTE's)

Regular	9.11	9.14	9.14	9.14	9.14
Part Time / Temporary	0.00	0.48	0.48	0.25	0.25
Total	9.11	9.62	9.62	9.39	9.39



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Finance/ Administrative Services
Division:
Cost Center: Finance
Org Key #: 166101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full Time Furloughs	(\$6,287)	(\$6,862)	(\$6,862)	(\$7,235)	(\$7,230) \$452
Sub-Total		(\$6,287)	(\$6,862)	(\$6,862)	(\$7,235)	(\$6,778)
6522 Medical Insurance	Full Time	\$110,371	\$114,650	\$114,650	\$124,068	\$124,598
Sub-Total		\$110,371	\$114,650	\$114,650	\$124,068	\$124,598
6531 Worker's Compensation	Full Time Part Time Furloughs	\$3,344	\$3,580 \$65	\$3,580 \$65	\$3,637 \$38	\$3,634 \$38 (\$236)
Sub-Total		\$3,344	\$3,645	\$3,645	\$3,675	\$3,436
6541 Unemployment Insurance	Full Time Part Time Furloughs	\$1,282	\$1,371 \$25	\$1,371 \$25	\$1,393 \$15	\$1,393 \$15 (\$90)
Sub-Total		\$1,282	\$1,396	\$1,396	\$1,408	\$1,318
6561 Allowances	Auto	\$300				
Sub-Total		\$300	\$0	\$0	\$0	\$0
6565 OPEB	Full Time	\$13,890	\$13,556	\$13,556	\$17,109	\$17,109
Sub-Total		\$13,890	\$13,556	\$13,556	\$17,109	\$17,109
TOTAL PERSONNEL SERVICES		\$908,792	\$892,605	\$892,605	\$914,444	\$908,923
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage	Postage for general department mailings, plus mailing of business license renewals.	\$6,060	\$7,500	\$7,500	\$7,500	\$7,500
Sub-Total		\$6,060	\$7,500	\$7,500	\$7,500	\$7,500
7199 Other Materials & Supplies	General office supplies: includes desk supplies, filing supplies, stationary, envelopes, mailing supplies, budget book supplies, binding supplies, printer cartridges Copier Paper-Konica Copier & Printers	\$10,361	\$10,000 \$1,100	\$10,000 \$1,100	\$10,000 \$1,100	\$10,000 \$1,100
Sub-Total		\$10,361	\$11,100	\$11,100	\$11,100	\$11,100
TOTAL MATERIALS & SUPPLIES		\$16,421	\$18,600	\$18,600	\$18,600	\$18,600

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Finance/ Administrative Services

Division:

Cost Center: Finance

Fund Type: General

Org Key #: 166101

Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	Govt Finance Officers Assoc California Municipal Treasurers Assoc CA Society of Municipal Finance Officers Association Public Treasurers US&C AFP CERTIFICATION PROGRAMS, Etc.	\$1,320	\$595 \$195 \$330 \$155 \$225	\$595 \$195 \$330 \$155 \$225	\$595 \$195 \$330 \$155 \$225	\$595 \$195 \$330 \$155 \$225
Sub-Total		\$1,320	\$1,500	\$1,500	\$1,500	\$1,500
7216 Publications & Subscriptions	Quilan Publishing					
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$1,320	\$1,500	\$1,500	\$1,500	\$1,500
7331 Training & Conferences	League of CA Cities GFOA Conference Municipal Treasurers Assoc. of the US Staff Development CSMFO Conference	\$1,185	\$1,000	\$1,000	\$500	\$500
Sub-Total		\$1,185	\$1,000	\$1,000	\$500	\$500
7332 Mileage & Parking		\$30				
Sub-Total		\$30	\$0	\$0	\$0	\$0
7334 Meetings	LH Mayor's State of the City Chamber of Commerce-Awards & Instillation Luncheon	\$76	\$30	\$30	\$40 \$40	\$40 \$40
Sub-Total		\$76	\$30	\$30	\$80	\$80
TOTAL TRAINING & MEETINGS		\$1,291	\$1,030	\$1,030	\$580	\$580
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0	\$0
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Finance/ Administrative Services

Division:

Cost Center: Finance

Fund Type: General

Org Key #: 166101

Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services		\$76,053				
	SB 90 Mandate Reimbursement Claims		\$6,300	\$6,300	\$6,300	\$6,300
	HdL Coren & Cone (CAFR Statistical)		\$745	\$745	\$745	\$745
	Calif Municipal Statistics, Inc (CAFR Statistical)		\$825	\$825	\$825	\$825
	Financial Statements Audit & Preparation		\$45,300	\$45,300	\$45,300	\$45,300
	Actuarial Services-CalPERS Review-Bargaining Groups		\$0	\$0	\$0	\$0
	Actuarial Services-OPEB Annual Valuation GASB75		\$2,250	\$2,250	\$2,250	\$2,250
	Actuarial Services-OPEB Bi-Annual Valuation				\$14,750	\$14,750
	CalPERS GASB 68 Annual Valuation Reports		\$2,500	\$2,500	\$2,500	\$2,500
	Bank Services-Business License Credit Card Fees		\$4,300	\$4,300	\$4,300	\$4,300
	Business License Online Processing Fees		\$500	\$500	\$500	\$500
Sub-Total		\$76,053	\$62,720	\$62,720	\$77,470	\$77,470
TOTAL PROFESSIONAL SERVICES		\$76,053	\$62,720	\$62,720	\$77,470	\$77,470
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	General Account-Warrants	\$479	\$2,060	\$2,060	\$2,060	\$2,060
	Revolving Fund Checks		\$2,170	\$2,170	\$2,170	\$2,170
	Business License-Certificates & Renewal Applications		\$2,075	\$2,075	\$2,075	\$2,075
	Payroll Timecards & Paycheck Paper		\$500	\$500	\$500	\$500
	Business Cards/CAFR Cover		\$750	\$750	\$750	\$750
Sub-Total		\$479	\$7,555	\$7,555	\$7,555	\$7,555
7809 Risk Mgmt Charge	Assessed costs	\$18,240	\$17,844	\$17,844	\$19,908	\$19,908
Sub-Total		\$18,240	\$17,844	\$17,844	\$19,908	\$19,908
7810 Information Services Charge	Assessed costs					
	IT Overhead	\$22,546	\$21,274	\$21,274	\$22,526	\$22,526
	IT Direct Charge	\$7,874	\$7,106	\$7,106	\$11,170	\$11,170
Sub-Total		\$30,420	\$28,380	\$28,380	\$33,696	\$33,696
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising		\$2,824				
Sub-Total		\$2,824	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Finance/ Administrative Services
 Division:
 Cost Center: Finance
 Org Key #: 166101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$51,963</u>	<u>\$53,779</u>	<u>\$53,779</u>	<u>\$61,159</u>	<u>\$61,159</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)		\$1,525				
Sub-Total		\$1,525	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$1,525</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

The City of La Habra
Budget for Fiscal Year 2020 - 2021

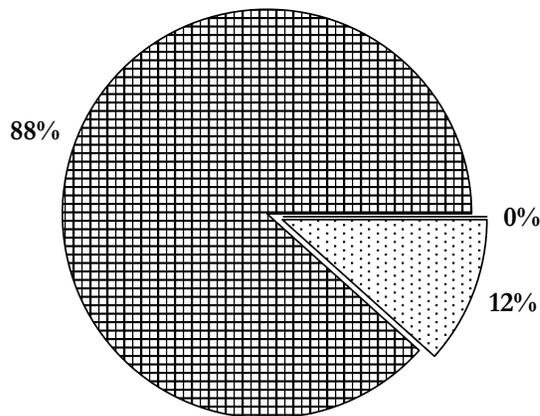
Fire Department

General Fund - Summary

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$1,011,473	\$1,231,744	\$1,231,744	\$1,377,049	\$1,377,049
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	<u>\$1,011,473</u>	<u>\$1,231,744</u>	<u>\$1,231,744</u>	<u>\$1,377,049</u>	<u>\$1,377,049</u>
Operations & Maintenance					
Materials & Supplies	\$36,475	\$32,500	\$32,500	\$32,500	\$32,500
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$43,296	\$57,558	\$57,558	\$51,246	\$51,246
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$8,831,138	\$9,291,405	\$9,291,405	\$10,353,049	\$10,353,049
Special Departmental	\$6,917	\$6,740	\$6,740	\$42,984	\$6,168
Total for Operations & Maintenance	<u>\$8,917,826</u>	<u>\$9,388,203</u>	<u>\$9,388,203</u>	<u>\$10,479,779</u>	<u>\$10,442,963</u>
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$9,929,299</u>	<u>\$10,619,947</u>	<u>\$10,619,947</u>	<u>\$11,856,828</u>	<u>\$11,820,012</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



- ☐ Personnel Services
- ▤ Operations & Maintenance
- Capital Outlay

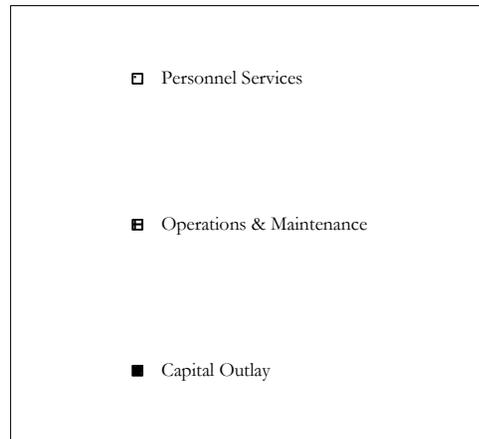
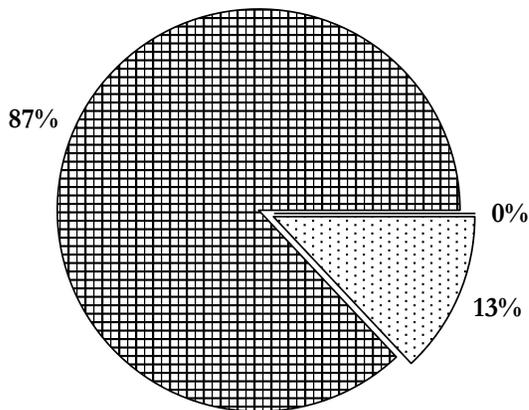
The City of La Habra
Budget for Fiscal Year 2020 - 2021

Fire Department
Administration Division
Fire Administration
127101

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$1,011,473	\$1,231,744	\$1,231,744	\$1,377,049	\$1,377,049
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$1,011,473	\$1,231,744	\$1,231,744	\$1,377,049	\$1,377,049
Operations & Maintenance					
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$7,875,806	\$8,300,705	\$8,300,705	\$9,206,849	\$9,206,849
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$7,875,806	\$8,300,705	\$8,300,705	\$9,206,849	\$9,206,849
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$8,887,279	\$9,532,449	\$9,532,449	\$10,583,898	\$10,583,898

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Fire Department
 Division: Administration Division
 Cost Center: Fire Administration
 Org Key #: 127101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6111 Salaries Full Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6511 Employer PERS	CalPERS Employer Payment of Unfunded Liability	\$1,011,473	\$1,231,744	\$1,231,744	\$1,377,049	\$1,377,049
Sub-Total		\$1,011,473	\$1,231,744	\$1,231,744	\$1,377,049	\$1,377,049
6512 Employee Paid PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2020 - 2021		Department: Fire Department Division: Administration Division Cost Center: Fire Administration Org Key #: 127101					Fund Type: General Fund Name: General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget	
6517 Cost Sharing PERS							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
6522 Medical Insurance	Retiree Medical Insurance						
Sub-Total		\$0	\$0	\$0	\$0	\$0	
6531 Worker's Compensation							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
6541 Unemployment Insurance							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
6561 Allowances							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
TOTAL PERSONNEL SERVICES		\$1,011,473	\$1,231,744	\$1,231,744	\$1,377,049	\$1,377,049	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7112 Facility Maint Supplies							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7123 Safety Equip & Uniforms							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7163 Reproduction							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7165 Postage							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7199 Other Materials & Supplies							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0	\$0	

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Fire Department
 Division: Administration Division
 Cost Center: Fire Administration
 Org Key #: 127101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Los Angeles County Contract Cost Public Safety Augmentation Fund Portion Fire Rate Stabilization Fund	\$7,875,806	\$8,761,405 (\$60,700) (\$400,000)	\$8,761,405 (\$60,700) (\$400,000)	\$9,272,249 (\$65,400)	\$9,272,249 (\$65,400)
Sub-Total		\$7,875,806	\$8,300,705	\$8,300,705	\$9,206,849	\$9,206,849
TOTAL PROFESSIONAL SERVICES		\$7,875,806	\$8,300,705	\$8,300,705	\$9,206,849	\$9,206,849
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

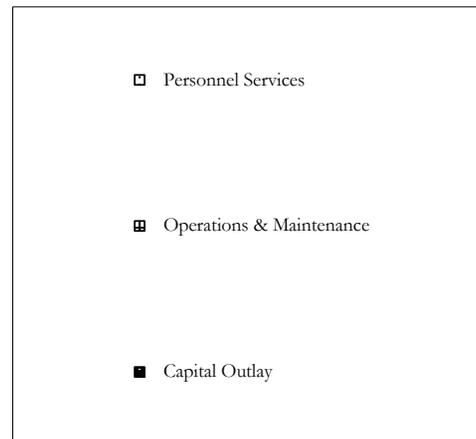
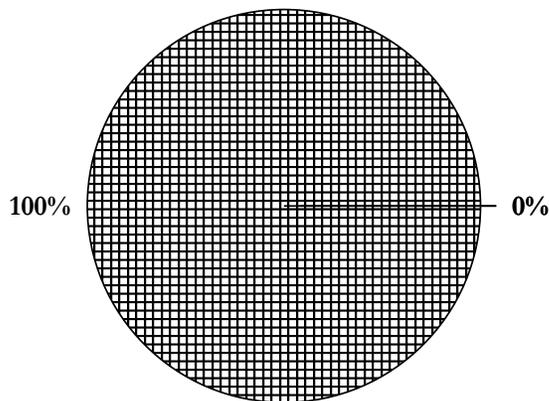
The City of La Habra
Budget for Fiscal Year 2020 - 2021

Fire Department
Operations Division
Ambulance
127451

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$0	\$0	\$0	\$0	\$0
Operations & Maintenance					
Materials & Supplies	\$36,475	\$32,500	\$32,500	\$32,500	\$32,500
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$43,296	\$57,558	\$57,558	\$51,246	\$51,246
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$955,332	\$990,700	\$990,700	\$1,146,200	\$1,146,200
Special Departmental	\$6,917	\$6,740	\$6,740	\$42,984	\$6,168
Total for Operations & Maintenance	\$1,042,020	\$1,087,498	\$1,087,498	\$1,272,930	\$1,236,114
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$1,042,020	\$1,087,498	\$1,087,498	\$1,272,930	\$1,236,114

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00



THE CITY OF LA HABRA		Department: Fire Department				
LINE ITEM DETAIL EXPLANATIONS		Division: Operations Division				
Budget for Fiscal Year 2020 - 2021		Cost Center: Ambulance			Fund Type: General	
		Org Key #: 127451			Fund Name: General	
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6541 Unemployment Insurance						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms	Uniforms, Brush turnouts, Helmets, etc.					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage	Fire Med Brouchures	\$1,009				
Sub-Total		\$1,009	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Boundtree Medical (Medical Supplies) Air Gas West (Oxygen) Other Oxygen Bottles	\$35,466	\$25,000 \$7,500	\$25,000 \$7,500	\$25,000 \$7,500	\$25,000 \$7,500
Sub-Total		\$35,466	\$32,500	\$32,500	\$32,500	\$32,500
TOTAL MATERIALS & SUPPLIES		\$36,475	\$32,500	\$32,500	\$32,500	\$32,500

THE CITY OF LA HABRA		Department: Fire Department				
LINE ITEM DETAIL EXPLANATIONS		Division: Operations Division				
Budget for Fiscal Year 2020 - 2021		Cost Center: Ambulance			Fund Type: General	
		Org Key #: 127451			Fund Name: General	
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7216 Publications & Subscriptions						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7431 Repair & Maint Equipment	800 MHz Flat Rate (Fire: 30 radios * \$96)		\$2,010	\$2,010	\$2,010	\$2,010
Sub-Total		\$0	\$2,010	\$2,010	\$2,010	\$2,010
7432 Repair & Maint Vehicles	Amount provided by Fleet Management	\$43,296	\$55,548	\$55,548	\$49,236	\$49,236
Sub-Total		\$43,296	\$55,548	\$55,548	\$49,236	\$49,236
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		<u>\$43,296</u>	<u>\$57,558</u>	<u>\$57,558</u>	<u>\$51,246</u>	<u>\$51,246</u>
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Fire Department
Division: Operations Division
Cost Center: Ambulance
Org Key #: 127451
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Care Ambulance Care Ambulance Admin Fees 800 MHz Backbone Public Safety Augmentation Fund Portion	\$955,332	\$893,500 \$100,000 \$4,100 (\$6,900)	\$893,500 \$100,000 \$4,100 (\$6,900)	\$1,050,000 \$100,000 \$4,100 (\$7,900)	\$1,050,000 \$100,000 \$4,100 (\$7,900)
Sub-Total		\$955,332	\$990,700	\$990,700	\$1,146,200	\$1,146,200
TOTAL PROFESSIONAL SERVICES		\$955,332	\$990,700	\$990,700	\$1,146,200	\$1,146,200
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Fire Med Brochures	\$1,829	\$3,500	\$3,500	\$3,000	\$3,000
Sub-Total		\$1,829	\$3,500	\$3,500	\$3,000	\$3,000
7809 Risk Mgmt Charge	Assessed costs	\$5,088	\$3,240	\$3,240	\$3,168	\$3,168
Sub-Total		\$5,088	\$3,240	\$3,240	\$3,168	\$3,168
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Fire Department
 Division: Operations Division
 Cost Center: Ambulance
 Org Key #: 127451
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles.		\$36,816	\$36,816	\$36,816	\$36,816
7871 Depreciation	1-Time Credit		(\$36,816)	(\$36,816)		(\$36,816)
Sub-Total		\$0	\$0	\$0	\$36,816	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Fire Department
 Division: Operations Division
 Cost Center: Ambulance
 Org Key #: 127451
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$6,917	\$6,740	\$6,740	\$42,984	\$6,168
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2020 - 2021

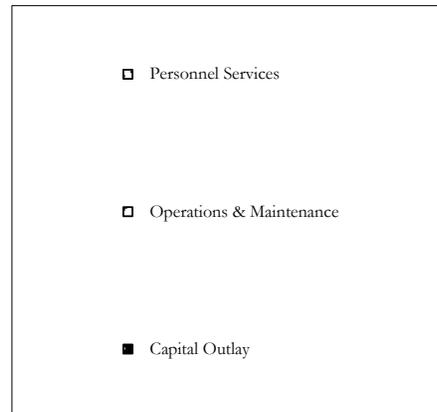
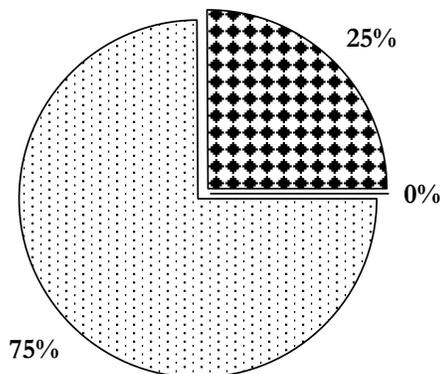
Human Resources Department

General Fund - Summary

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$180,349	\$180,600	\$180,600	\$187,883	\$176,140
Salaries - Part Time	\$24,751	\$29,851	\$29,851	\$15,960	\$15,960
Salaries - Overtime	\$50	\$1,000	\$1,000	\$0	\$0
Benefits	\$54,462	\$48,227	\$48,227	\$60,167	\$58,868
Allowances	\$176	\$0	\$0	\$0	\$0
Total for Personnel Services	\$259,788	\$259,678	\$259,678	\$264,010	\$250,968
Operations & Maintenance					
Materials & Supplies	\$7,127	\$15,250	\$15,250	\$14,350	\$14,350
Dues & Subscriptions	\$4,060	\$4,757	\$4,757	\$5,385	\$5,385
Training & Meetings	\$7,873	\$8,045	\$8,045	\$5,045	\$5,045
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$38,056	\$36,710	\$36,710	\$36,117	\$36,117
Special Departmental	\$22,428	\$22,820	\$22,820	\$23,148	\$23,148
Total for Operations & Maintenance	\$79,544	\$87,582	\$87,582	\$84,045	\$84,045
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$339,332	\$347,260	\$347,260	\$348,055	\$335,013

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.55	1.55	1.55	1.55	1.55
Part Time / Temporary	1.00	1.00	1.00	0.55	0.55
Total	2.55	2.55	2.55	2.10	2.10



The City of La Habra
Budget for Fiscal Year 2020 - 2021

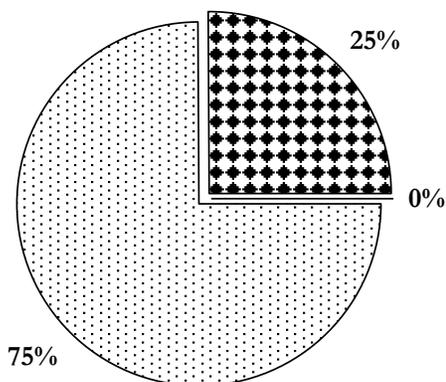
Human Resources Department

Personnel
163101

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$180,349	\$180,600	\$180,600	\$187,883	\$176,140
Salaries - Part Time	\$24,751	\$29,851	\$29,851	\$15,960	\$15,960
Salaries - Overtime	\$50	\$1,000	\$1,000	\$0	\$0
Benefits	\$54,462	\$48,227	\$48,227	\$60,167	\$58,868
Allowances	\$176	\$0	\$0	\$0	\$0
Total for Personnel Services	\$259,788	\$259,678	\$259,678	\$264,010	\$250,968
Operations & Maintenance					
Materials & Supplies	\$7,127	\$15,250	\$15,250	\$14,350	\$14,350
Dues & Subscriptions	\$4,060	\$4,757	\$4,757	\$5,385	\$5,385
Training & Meetings	\$7,873	\$8,045	\$8,045	\$5,045	\$5,045
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$38,056	\$36,710	\$36,710	\$36,117	\$36,117
Special Departmental	\$22,428	\$22,820	\$22,820	\$23,148	\$23,148
Total for Operations & Maintenance	\$79,544	\$87,582	\$87,582	\$84,045	\$84,045
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$339,332	\$347,260	\$347,260	\$348,055	\$335,013

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.55	1.55	1.55	1.55	1.55
Part Time / Temporary	1.00	1.00	1.00	0.55	0.55
Total	2.55	2.55	2.55	2.10	2.10



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Human Resources Department
Division:
Cost Center: Personnel
Org Key #: \$163,101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
\$6,517 Cost Sharing PERS	Full Time Furloughs	(\$1,779)	(\$1,806)	(\$1,806)	(\$1,879)	(\$1,879) \$117
Sub-Total		(\$1,779)	(\$1,806)	(\$1,806)	(\$1,879)	(\$1,762)
\$6,522 Medical Insurance	Full Time	\$17,333	\$14,498	\$14,498	\$15,966	\$15,966
Sub-Total		\$17,333	\$14,498	\$14,498	\$15,966	\$15,966
\$6,531 Worker's Compensation	Full Time Part Time Furloughs	\$1,089	\$943 \$156	\$943 \$156	\$981 \$83	\$981 \$83 (\$61)
Sub-Total		\$1,089	\$1,099	\$1,099	\$1,064	\$1,003
\$6,541 Unemployment Insurance	Full Time Part Time Furloughs	\$417	\$360 \$60	\$360 \$60	\$376 \$32	\$376 \$32 (\$24)
Sub-Total		\$417	\$420	\$420	\$408	\$384
\$6,561 Allowances	Auto Allowance	\$176				
Sub-Total		\$176	\$0	\$0	\$0	\$0
\$6,565 OPEB	Full Time	\$2,431	\$2,498	\$2,498	\$2,901	\$2,901
Sub-Total		\$2,431	\$2,498	\$2,498	\$2,901	\$2,901
TOTAL PERSONNEL SERVICES		\$259,788	\$259,678	\$259,678	\$264,010	\$250,968
\$7,112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
\$7,123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
\$7,163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
\$7,165 Postage		\$984	\$2,000	\$2,000	\$2,000	\$2,000
Sub-Total		\$984	\$2,000	\$2,000	\$2,000	\$2,000
\$7,199 Other Materials & Supplies	General Supplies Service Award Pins Oral Board Expenses	\$6,143	\$6,500 \$6,200 \$550	\$6,500 \$6,200 \$550	\$6,500 \$5,600 \$250	\$6,500 \$5,600 \$250
Sub-Total		\$6,143	\$13,250	\$13,250	\$12,350	\$12,350
TOTAL MATERIALS & SUPPLIES		\$7,127	\$15,250	\$15,250	\$14,350	\$14,350

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Human Resources Department
 Division:
 Cost Center: Personnel
 Org Key #: \$163,101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
\$7,215 Dues & Memberships	CalPACS Southern Cal. Labor Relations Council (SCPLRC) Orange County Consortium IPMA- Agency Membership	\$4,050	\$0 \$150 \$3,707 \$200	\$0 \$150 \$3,707 \$200	\$0 \$150 \$4,435 \$200	\$0 \$150 \$4,435 \$200
Sub-Total		\$4,050	\$4,057	\$4,057	\$4,785	\$4,785
\$7,216 Publications & Subscriptions	Personnel/Personnel Policies Fair Labor Standards Act Public Employees Retirement Law CPI/Miscellaneous/Required Posters	\$10	\$600 \$100	\$600 \$100	\$600	\$600
Sub-Total		\$10	\$700	\$700	\$600	\$600
TOTAL DUES & SUBSCRIPTIONS		\$4,060	\$4,757	\$4,757	\$5,385	\$5,385
\$7,331 Training & Conferences	Employee Training/ Mandated Sexual Harassment CALPELRA	\$7,753	\$6,000 \$2,000	\$6,000 \$2,000	\$5,000 \$0	\$5,000 \$0
Sub-Total		\$7,753	\$8,000	\$8,000	\$5,000	\$5,000
\$7,332 Mileage & Parking	Mileage Reimbursement	\$82	\$45	\$45	\$45	\$45
Sub-Total		\$82	\$45	\$45	\$45	\$45
\$7,334 Meetings		\$38				
Sub-Total		\$38	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$7,873	\$8,045	\$8,045	\$5,045	\$5,045
\$7,431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
\$7,432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
\$7,433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0	\$0
\$7,531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
\$7,532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
\$7,533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Human Resources Department

Division:

Cost Center: Personnel

Fund Type: General

Org Key #: \$163,101

Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
\$7,739 Professional Services		\$38,056				
	Legal Services		\$6,000	\$6,000	\$8,000	\$8,000
	Pre-Employment Physicals		\$6,600	\$6,600	\$4,500	\$4,500
	DOT Random Drug/Alcohol Testing		\$2,700	\$2,700	\$2,700	\$2,700
	Hepatitis A & B Vaccines/Rabies Vaccines & Boosters		\$3,375	\$3,375	\$3,375	\$3,375
	Flu Vaccines for Employees		\$2,350	\$2,350	\$2,350	\$2,350
	Pre-Employment Fingerprinting		\$960	\$960	\$960	\$960
	Fiduciary Services (to be paid from credits)		\$0	\$0	\$0	\$0
	Background Investigations		\$4,800	\$4,800	\$3,600	\$3,600
	NEOGOV Contract - online job application		\$9,925	\$9,925	\$10,632	\$10,632
Sub-Total		\$38,056	\$36,710	\$36,710	\$36,117	\$36,117
TOTAL PROFESSIONAL SERVICES		\$38,056	\$36,710	\$36,710	\$36,117	\$36,117
\$7,631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
\$7,632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
\$7,634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
\$7,741 Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0
\$7,809 Risk Mgmt Charge	Assessed costs	\$5,220	\$5,208	\$5,208	\$5,700	\$5,700
Sub-Total		\$5,220	\$5,208	\$5,208	\$5,700	\$5,700
\$7,810 Information Services Charge	Assessed costs	\$17,208				
	IT Overhead		\$14,886	\$14,886	\$15,013	\$15,013
	IT Direct Charge		\$2,226	\$2,226	\$2,135	\$2,135
Sub-Total		\$17,208	\$17,112	\$17,112	\$17,148	\$17,148
\$7,811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
\$7,813 Advertising	Advertising for Job Opportunites		\$500	\$500	\$300	\$300
Sub-Total		\$0	\$500	\$500	\$300	\$300
\$7,817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
\$7,819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Human Resources Department
Division:
Cost Center: Personnel Fund Type: General
Org Key #: \$163,101 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
\$7,885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
\$7,887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
\$7,899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
\$7,911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0
\$8,812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$22,428	\$22,820	\$22,820	\$23,148	\$23,148
\$8,911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
\$7,712 Buildings (under \$5,000)						
\$8,912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2020 - 2021

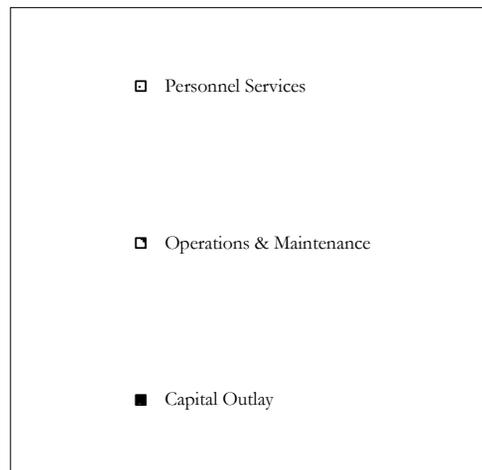
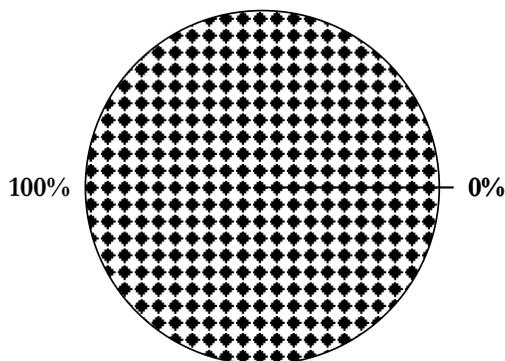
Legal Services

General Fund - Summary

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$0	\$0	\$0	\$0	\$0
Operations & Maintenance					
Materials & Supplies	\$21	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$246,779	\$250,000	\$250,000	\$250,000	\$250,000
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$246,800	\$250,000	\$250,000	\$250,000	\$250,000
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$246,800	\$250,000	\$250,000	\$250,000	\$250,000

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00



The City of La Habra
Budget for Fiscal Year 2020 - 2021

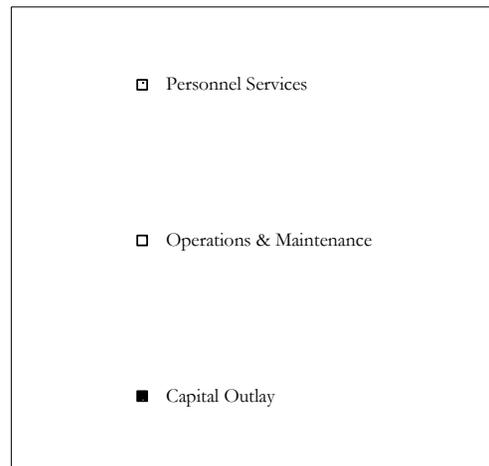
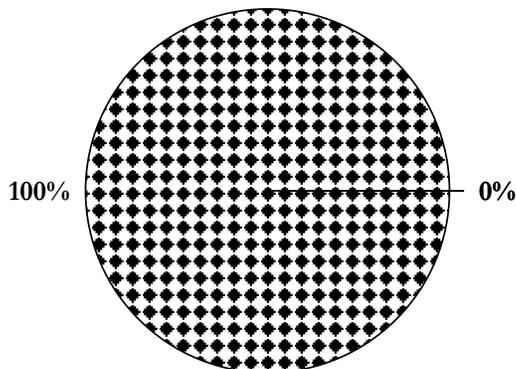
Legal Services

167101

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$0	\$0	\$0	\$0	\$0
Operations & Maintenance					
Materials & Supplies	\$21	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$246,779	\$250,000	\$250,000	\$250,000	\$250,000
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$246,800	\$250,000	\$250,000	\$250,000	\$250,000
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$246,800	\$250,000	\$250,000	\$250,000	\$250,000

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Legal Services
Division:
Cost Center: Legal Services
Org Key #: 167101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6541 Unemployment Insurance						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6565 OPEB						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies		\$21				
Sub-Total		\$21	\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		<u>\$21</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Legal Services
 Division:
 Cost Center: Legal Services
 Org Key #: 167101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Contract Professional Services and Retainer	\$246,779	\$250,000	\$250,000	\$250,000	\$250,000
Sub-Total		\$246,779	\$250,000	\$250,000	\$250,000	\$250,000
TOTAL PROFESSIONAL SERVICES		\$246,779	\$250,000	\$250,000	\$250,000	\$250,000
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed costs					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

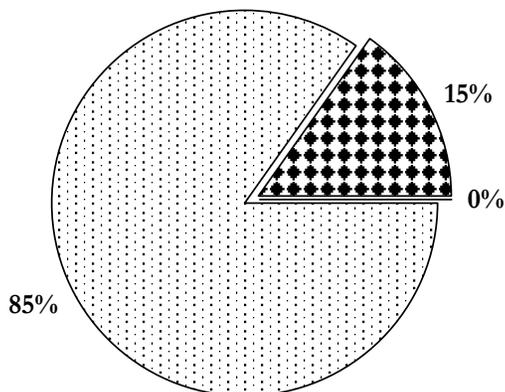
The City of La Habra
Budget for Fiscal Year 2020 - 2021
Police Department

General Fund - Summary

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$8,587,198	\$9,418,602	\$9,418,602	\$9,497,540	\$8,965,603
Salaries - Part Time	\$349,341	\$514,313	\$514,313	\$514,935	\$514,935
Salaries - Overtime	\$1,215,630	\$532,713	\$532,713	\$432,713	\$461,998
Benefits	\$6,205,178	\$6,652,432	\$6,652,432	\$6,867,986	\$6,683,457
Allowances	\$83,287	\$97,638	\$97,638	\$101,367	\$99,417
Total for Personnel Services	\$16,440,634	\$17,215,698	\$17,215,698	\$17,414,541	\$16,725,410
Operations & Maintenance					
Materials & Supplies	\$250,184	\$224,570	\$224,570	\$225,500	\$225,500
Dues & Subscriptions	\$25,202	\$37,318	\$37,318	\$32,756	\$32,756
Training & Meetings	\$71,681	\$99,000	\$99,000	\$52,150	\$52,150
Repair & Maintenance	\$565,251	\$611,787	\$611,787	\$553,187	\$553,187
Rent & Leases	\$2,305	\$9,700	\$9,700	\$10,800	\$10,800
Professional Services	\$855,840	\$946,455	\$946,455	\$901,029	\$901,029
Special Departmental	\$1,250,863	\$1,277,436	\$1,277,436	\$1,582,112	\$1,222,340
Total for Operations & Maintenance	\$3,021,326	\$3,206,266	\$3,206,266	\$3,357,534	\$2,997,762
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$369	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$369	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$19,462,329	\$20,421,964	\$20,421,964	\$20,772,075	\$19,723,172

Personnel Summary - Full Time Equivalent (FTE's)

Regular	102.64	102.87	102.87	103.51	103.51
Part Time / Temporary	15.24	14.99	14.99	10.98	10.98
Total	117.88	117.86	117.86	114.49	114.49



- Personnel Services
- ▣ Operations & Maintenance
- Capital Outlay

The City of La Habra
Budget for Fiscal Year 2020 - 2021

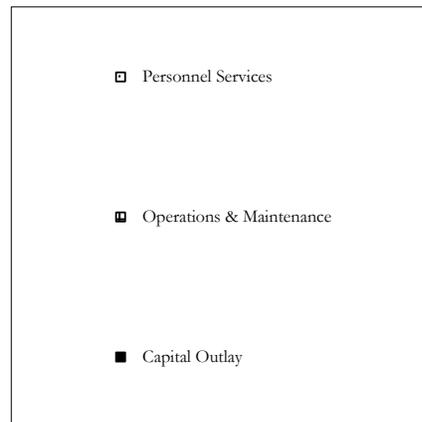
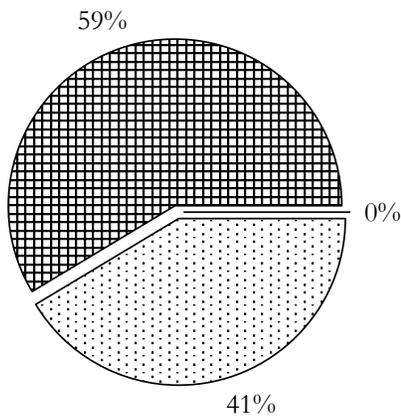
Police Department
Administration Division

121101

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$652,517	\$626,887	\$626,887	\$478,275	\$455,464
Salaries - Part Time	\$34,345	\$51,710	\$51,710	\$162,042	\$162,042
Salaries - Overtime	\$12,866	\$14,926	\$14,926	\$12,124	\$12,124
Benefits	\$409,851	\$371,355	\$371,355	\$304,742	\$299,045
Allowances	\$4,500	\$4,750	\$4,750	\$3,900	\$3,900
Total for Personnel Services	\$1,114,079	\$1,069,628	\$1,069,628	\$961,083	\$932,575
Operations & Maintenance					
Materials & Supplies	\$67,735	\$50,100	\$50,100	\$48,600	\$48,600
Dues & Subscriptions	\$19,531	\$23,728	\$23,728	\$21,766	\$21,766
Training & Meetings	\$69,449	\$85,900	\$85,900	\$45,250	\$45,250
Repair & Maintenance	\$25,230	\$41,288	\$41,288	\$41,196	\$41,196
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$158,243	\$138,800	\$138,800	\$132,125	\$132,125
Special Departmental	\$1,064,602	\$1,082,399	\$1,082,399	\$1,046,799	\$1,031,703
Total for Operations & Maintenance	\$1,404,790	\$1,422,215	\$1,422,215	\$1,335,736	\$1,320,640
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$2,518,869	\$2,491,843	\$2,491,843	\$2,296,819	\$2,253,215

Personnel Summary - Full Time Equivalent (FTE's)

Regular	5.00	5.00	5.00	5.00	5.00
Part Time / Temporary	1.33	0.79	0.79	1.29	1.29
Total	6.33	5.79	5.79	6.29	6.29



THE CITY OF LA HABRA

**LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021**

Department: Police Department

Division: Administration Division

Cost Center:
Org Key #: 121101

Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6111 Salaries Full Time	FULL TIME POSITIONS Police Chief Sergeant Corporal Senior Administrative Secretary Records Specialist Police Chief (anticipated retirement on 12-31-20) Corporal (anticipated retirement on 12-31-20) Furlough Days (130 hours=6.25%) Furlough Days (90 hours=4.33%)	\$652,517	\$626,887	\$626,887	\$648,456	\$648,456
					(\$110,034)	(\$110,034)
					(\$60,147)	(\$60,147)
						(\$6,877)
						(\$15,934)
Sub-Total		\$652,517	\$626,887	\$626,887	\$478,275	\$455,464
6121 Salaries Overtime		\$12,866	\$14,926	\$14,926	\$12,124	\$12,124
Sub-Total		\$12,866	\$14,926	\$14,926	\$12,124	\$12,124
6131 Salaries Part Time	PART TIME POSITIONS Reserve Police Officers (1) - Administration Emergency Services Coordinator Homeless Liaison Coordinator / [LMHIAF]	\$34,345	\$16,350	\$16,350	\$162,042	\$162,042
			\$35,360	\$35,360		
Sub-Total		\$34,345	\$51,710	\$51,710	\$162,042	\$162,042
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$21,750 \$12,784 \$15,018	\$13,348 \$8,588	\$13,348 \$8,588	\$13,348 \$8,588	\$13,348 \$8,588
Sub-Total		\$49,552	\$21,936	\$21,936	\$21,936	\$21,936
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time/ Buyback Overtime Part Time Furloughs	\$10,771	\$9,408 \$216 \$750	\$9,408 \$216 \$750	\$7,253 \$176 \$2,350	\$7,253 \$176 \$2,350
Sub-Total		\$10,771	\$10,374	\$10,374	\$9,779	\$9,448
6511 Employer PERS	Full Time CalPERS Employer Payment of Unfunded Liability Part Time Furloughs	\$235,948	\$127,668 \$115,180 \$0	\$127,668 \$115,180 \$0	\$99,318 \$94,120 \$3,407	\$99,318 \$94,120 \$3,407
Sub-Total		\$235,948	\$242,848	\$242,848	\$196,845	\$192,007
6512 Employee Paid PERS	Full Time					
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2020 - 2021		Department: Police Department Division: Administration Division Cost Center: Org Key #: 121101					Fund Type: General Fund Name: General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget	
6517 Cost Sharing PERS	Full Time Furloughs	(\$6,511)	(\$11,130)	(\$11,130)	(\$11,477)	(\$11,477) \$560	
Sub-Total		(\$6,511)	(\$11,130)	(\$11,130)	(\$11,477)	(\$10,917)	
6522 Medical Insurance 6565 OPEB	Full Time Other Post-Employment Benefits (OPEB)	\$74,483 \$7,949	\$68,637 \$8,060	\$68,637 \$8,060	\$53,151 \$7,488	\$53,151 \$7,488	
Sub-Total		\$82,432	\$76,697	\$76,697	\$60,639	\$60,639	
6531 Worker's Compensation	Full Time/ Buyback Overtime Part Time Furloughs	\$36,221	\$28,851 \$78 \$270	\$28,851 \$78 \$270	\$24,763 \$63 \$846	\$24,763 \$63 \$846 (\$1,042)	
Sub-Total		\$36,221	\$29,199	\$29,199	\$25,672	\$24,630	
6541 Unemployment Insurance	Full Time/Buyback Overtime Part Time Furloughs	\$1,438	\$1,298 \$30 \$103	\$1,298 \$30 \$103	\$1,000 \$24 \$324	\$1,000 \$24 \$324 (\$46)	
Sub-Total		\$1,438	\$1,431	\$1,431	\$1,348	\$1,302	
6561 Allowances	Uniform Cell Phone Stipend	\$4,500	\$4,750	\$4,750	\$3,900	\$3,900	
Sub-Total		\$4,500	\$4,750	\$4,750	\$3,900	\$3,900	
TOTAL PERSONNEL SERVICES		\$1,114,079	\$1,069,628	\$1,069,628	\$961,083	\$932,575	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7112 Facility Maint Supplies	Jail and Facility Maintenance Supplies	\$90	\$600	\$600	\$600	\$600	
Sub-Total		\$90	\$600	\$600	\$600	\$600	
7123 Safety Equip & Uniforms	Uniforms and Uniform Equipment Ballistic Vests Weaponry, Safety Equipment, & Badges	\$60,582	\$33,000 \$12,000 \$3,500	\$33,000 \$12,000 \$3,500	\$27,000 \$12,000 \$8,000	\$27,000 \$12,000 \$8,000	
Sub-Total		\$60,582	\$48,500	\$48,500	\$47,000	\$47,000	
7163 Reproduction							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7165 Postage	Special Mailing	\$119	\$0	\$0	\$0	\$0	
Sub-Total		\$119	\$0	\$0	\$0	\$0	
7199 Other Materials & Supplies	Jail Supplies (moved to Auxiliary Services Division) Range Supplies (moved to Auxiliary Services Division) Petty Cash	\$6,944	\$1,000	\$1,000	\$1,000	\$1,000	
Sub-Total		\$6,944	\$1,000	\$1,000	\$1,000	\$1,000	
TOTAL MATERIALS & SUPPLIES		\$67,735	\$50,100	\$50,100	\$48,600	\$48,600	

THE CITY OF LA HABRA		Department: Police Department				
LINE ITEM DETAIL EXPLANATIONS		Division: Administration Division				
Budget for Fiscal Year 2020 - 2021		Cost Center:			Fund Type: General	General
		Org Key #: 121101			Fund Name: General	General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	Police Chief Associations Training Officer Association National Notary Association La Habra Chamber of Commerce Membership Chaplain Association Boy Scouts of America	\$4,020	\$5,330	\$5,330	\$4,880	\$4,880
Sub-Total		\$4,020	\$5,330	\$5,330	\$4,880	\$4,880
7216 Publications & Subscriptions	Lexipol & Training Management Updates Penal and Vehicle Code Books Miscellaneous Publications & Subscriptions IA Pro & Legal Source Book	\$15,511	\$18,398	\$18,398	\$16,886	\$16,886
Sub-Total		\$15,511	\$18,398	\$18,398	\$16,886	\$16,886
TOTAL DUES & SUBSCRIPTIONS		\$19,531	\$23,728	\$23,728	\$21,766	\$21,766
7331 Training & Conferences	Civilian Employee Training Fund (MOU) Custody Officer Training (Contract Requirement) Conferences Reserve Officer Training Fund SWAT Training Other Training (K9, Humane Academy)	\$25,436	\$55,950	\$55,950	\$22,450	\$22,450
Sub-Total		\$25,436	\$55,950	\$55,950	\$22,450	\$22,450
7332 Mileage & Parking	Mileage and Parking	\$13	\$2,500	\$2,500	\$1,000	\$1,000
7333/ 7336 POST	7333 POST Training Courses 7336 POST Reimbursable Expenditures	\$36,057 \$5,515	\$25,000 \$0	\$25,000 \$0	\$20,000 \$0	\$20,000 \$0
Sub-Total		\$41,585	\$27,500	\$27,500	\$21,000	\$21,000
7334 Meetings	Chief's Association Meetings Commander Meetings Training Officer Meetings Hosted Meetings	\$2,428	\$2,450	\$2,450	\$1,800	\$1,800
Sub-Total		\$2,428	\$2,450	\$2,450	\$1,800	\$1,800
TOTAL TRAINING & MEETINGS		\$69,449	\$85,900	\$85,900	\$45,250	\$45,250
7431 Repair & Maint Equipment	Audio/Video Equipment Repair Miscellaneous Equipment (Range/Jail Repairs moved to Auxiliary Services)	\$1,206	\$5,000	\$5,000	\$4,000	\$4,000
Sub-Total		\$1,206	\$5,000	\$5,000	\$4,000	\$4,000
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	\$22,944	\$33,888	\$33,888	\$35,196	\$35,196
Sub-Total		\$22,944	\$33,888	\$33,888	\$35,196	\$35,196
7433 Repair & Maint Facility	Facility Doors & Locks Simplex Clock Maintenance	\$1,080	\$2,400	\$2,400	\$2,000	\$2,000
Sub-Total		\$1,080	\$2,400	\$2,400	\$2,000	\$2,000
TOTAL REPAIR & MAINTENANCE		\$25,230	\$41,288	\$41,288	\$41,196	\$41,196
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Police Department
Division: Administration Division
Cost Center:
Org Key #: 121101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Professional Consultants	\$158,243	\$0	\$0		
	Pre-employment Polygraph		\$9,000	\$9,000	\$6,750	\$6,750
	Pre-employment Fingerprints		\$3,500	\$3,500	\$2,625	\$2,625
	Pre-employment Backgrounds		\$21,000	\$21,000	\$15,750	\$15,750
	Pre-employment Psychological		\$5,000	\$5,000	\$3,750	\$3,750
	Pre-employment Medical		\$5,000	\$5,000	\$3,750	\$3,750
	Legal Services - Civil, & Personnel		\$55,000	\$55,000	\$55,000	\$55,000
	Legal Services - Municipal Code Prosecutions		\$7,000	\$7,000	\$7,000	\$7,000
	Graffiti & DUI Recovery Processing		\$3,300	\$3,300	\$3,300	\$3,300
	Public Relations - Behind the Badge		\$30,000	\$30,000	\$34,200	\$34,200
Sub-Total		\$158,243	\$138,800	\$138,800	\$132,125	\$132,125
TOTAL PROFESSIONAL SERVICES		\$158,243	\$138,800	\$138,800	\$132,125	\$132,125
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Fingerprint Cards (moved to Auxiliary Services)	\$4,285	\$0	\$0		
	Business Cards		\$1,300	\$1,300	\$1,300	\$1,300
	Field Training Publications (FTO Program)		\$500	\$500	\$500	\$500
	Annual Report		\$2,500	\$2,500	\$0	\$0
	Department Letterhead and Miscellaneous Printing		\$1,000	\$1,000	\$100	\$100
Sub-Total		\$4,285	\$5,300	\$5,300	\$1,900	\$1,900
7809 Risk Mgmt Charge	Assessed costs	\$382,008	\$415,344	\$415,344	\$427,596	\$427,596
Sub-Total		\$382,008	\$415,344	\$415,344	\$427,596	\$427,596
7810 Information Services Charge	Assessed costs	\$664,404	\$590,280	\$590,280	\$596,232	\$596,232
	IT Overhead					
	IT Direct Charge					
Sub-Total		\$664,404	\$590,280	\$590,280	\$596,232	\$596,232
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising	Recruitment Advertising		\$1,000	\$1,000	\$0	\$0
Sub-Total		\$0	\$1,000	\$1,000	\$0	\$0
7817 Awards & Recognition	Awards & Commendations Medals & Ceremony	\$2,409	\$4,000	\$4,000	\$0	\$0
	Miscellaneous Awards					
Sub-Total		\$2,409	\$4,000	\$4,000	\$0	\$0
7819 Special Events	Open House	\$5,339	\$3,000	\$3,000	\$0	\$0
	Citizen's Police Academy		\$1,500	\$1,500	\$0	\$0
	National Night Out		\$3,000	\$3,000	\$0	\$0
	Explorer Trip		\$3,000	\$3,000	\$0	\$0
Sub-Total		\$5,339	\$10,500	\$10,500	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Police Department
Division: Administration Division
Cost Center:
Org Key #: 121101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability	Insurance Policy - Volunteers		\$375	\$375	\$375	\$375
Sub-Total		\$0	\$375	\$375	\$375	\$375
7771 Vehicle Rplc 1-Time Credit	Assessed cost for replacement of city vehicles		\$15,096	\$15,096	\$15,096	\$15,096
7772 IT Equip Rplc 1-Time Credit	Assessed cost for replacement of IT equipment		(\$15,096)	(\$15,096)		(\$15,096)
Sub-Total		\$0	\$0	\$0	\$15,096	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes	Property Tax/ Sewer User Fee	\$6,157	\$5,600	\$5,600	\$5,600	\$5,600
Sub-Total		\$6,157	\$5,600	\$5,600	\$5,600	\$5,600
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous	Recruiting bonus		\$50,000	\$50,000	\$0	\$0
Sub-Total		\$0	\$50,000	\$50,000	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA		Department: Police Department				
LINE ITEM DETAIL EXPLANATIONS		Division: Administration Division				
Budget for Fiscal Year 2020 - 2021		Cost Center:			Fund Type: General	Fund Name: General
		Org Key #: 121101				
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$1,064,602	\$1,082,399	\$1,082,399	\$1,046,799	\$1,031,703
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2020 - 2021

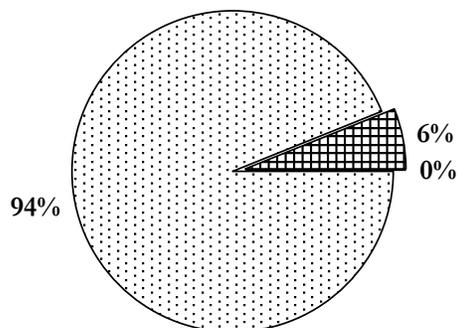
Police Department
Operations Division

121102

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$4,892,229	\$5,294,429	\$5,294,429	\$5,651,653	\$5,349,850
Salaries - Part Time	\$195,296	\$204,560	\$204,560	\$184,240	\$184,240
Salaries - Overtime	\$819,401	\$230,267	\$230,267	\$187,241	\$216,526
Benefits	\$3,864,153	\$4,021,715	\$4,021,715	\$4,434,187	\$4,309,599
Allowances	\$47,888	\$54,402	\$54,402	\$59,434	\$58,334
Total for Personnel Services	\$9,818,967	\$9,805,373	\$9,805,373	\$10,516,755	\$10,118,549
Operations & Maintenance					
Materials & Supplies	\$73,880	\$62,670	\$62,670	\$29,500	\$29,500
Dues & Subscriptions	\$1,285	\$3,100	\$3,100	\$500	\$500
Training & Meetings	\$1,981	\$11,500	\$11,500	\$6,500	\$6,500
Repair & Maintenance	\$401,552	\$475,058	\$475,058	\$421,582	\$421,582
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$212,369	\$260,564	\$260,564	\$197,548	\$197,548
Special Departmental	\$431	\$1,000	\$1,000	\$232,852	\$1,000
Total for Operations & Maintenance	\$691,498	\$813,892	\$813,892	\$888,482	\$656,630
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$369	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$369	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$10,510,834	\$10,619,265	\$10,619,265	\$11,405,237	\$10,775,179

Personnel Summary - Full Time Equivalent (FTE's)

Regular	53.08	53.30	53.30	55.94	55.94
Part Time / Temporary	6.34	6.95	6.95	5.49	5.49
Total	59.42	60.25	60.25	61.43	61.43



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2020 - 2021		Department: Police Department Division: Operations Division Cost Center: Org Key #: 121102					Fund Type: General Fund Name: General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget	
6517 Cost Sharing PERS	Full Time Furloughs	(\$31,649)	(\$62,793)	(\$62,793)	(\$89,161)	(\$89,161) \$4,051	
Sub-Total		(\$31,649)	(\$62,793)	(\$62,793)	(\$89,161)	(\$85,110)	
6522 Medical Insurance	Full Time	\$710,024	\$666,907	\$666,907	\$673,669	\$668,095	
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$83,617	\$84,437	\$84,437	\$101,912	\$100,040	
Sub-Total		\$793,641	\$751,344	\$751,344	\$775,581	\$768,135	
6531 Worker's Compensation	Full Time/ Buyback Overtime Part Time Furloughs	\$555,372	\$527,541 \$23,073 \$1,068	\$527,541 \$23,073 \$1,068	\$548,335 \$18,762 \$962	\$548,071 \$18,762 \$962 (\$24,458)	
Sub-Total		\$555,372	\$551,682	\$551,682	\$568,059	\$543,337	
6541 Unemployment Insurance	Full Time/ Buyback Overtime Part Time Furloughs	\$12,200	\$10,835 \$461 \$409	\$10,835 \$461 \$409	\$11,549 \$374 \$368	\$11,447 \$374 \$368 (\$502)	
Sub-Total		\$12,200	\$11,705	\$11,705	\$12,291	\$11,687	
6561 Allowances	Uniform Cell Phone Stipend	\$47,888	\$54,402	\$54,402	\$59,434	\$58,334	
Sub-Total		\$47,888	\$54,402	\$54,402	\$59,434	\$58,334	
TOTAL PERSONNEL SERVICES		\$9,818,967	\$9,805,373	\$9,805,373	\$10,516,755	\$10,118,549	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7112 Facility Maint Supplies							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7123 Safety Equip & Uniforms	Microphone Speakers for Pac-Sets; New Pac Sets SWAT Safety Equipment and Uniforms AED and NEW K-9	\$45,020	\$0 \$8,500 \$24,670	\$0 \$8,500 \$24,670	\$0 \$4,000 \$3,500	\$0 \$4,000 \$3,500	
Sub-Total		\$45,020	\$33,170	\$33,170	\$7,500	\$7,500	
7163 Reproduction							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7165 Postage		\$152					
Sub-Total		\$152	\$0	\$0	\$0	\$0	
7199 Other Materials & Supplies	K9 - Food & Supplies Narcotics Test Kits 800 MHz Batteries and Equipment CSI and Evidence Collection Equipment & Supplies Various Patrol and SWAT Supplies NEW: Replacement E-Ticket Writers (moved to Traffic Safety budget)	\$28,708	\$29,500 \$0	\$29,500 \$0	\$22,000	\$22,000	
Sub-Total		\$28,708	\$29,500	\$29,500	\$22,000	\$22,000	
TOTAL MATERIALS & SUPPLIES		\$73,880	\$62,670	\$62,670	\$29,500	\$29,500	

THE CITY OF LA HABRA		Department: Police Department		Fund Type: General		
LINE ITEM DETAIL EXPLANATIONS		Division: Operations Division		Fund Name: General		
Budget for Fiscal Year 2020 - 2021		Cost Center:		Fund Key #:		
		121102				
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	National Tactical Officers Association California Tactical Officers Association		\$600	\$600	\$0	\$0
Sub-Total		\$0	\$600	\$600	\$0	\$0
7216 Publications & Subscriptions	K9 program software	\$1,285	\$2,500	\$2,500	\$500	\$500
Sub-Total		\$1,285	\$2,500	\$2,500	\$500	\$500
TOTAL DUES & SUBSCRIPTIONS		\$1,285	\$3,100	\$3,100	\$500	\$500
7331 Training & Conferences	K9 Annual Training (To 121101) SWAT/Cal Gangs/CNOA Conferences SWAT Training Civilian Employee Training (Traffic Enforcement)	\$1,981	\$0 \$5,000 \$5,000 \$1,500	\$0 \$5,000 \$5,000 \$1,500	\$0 \$2,500 \$2,500 \$1,500	\$0 \$2,500 \$2,500 \$1,500
Sub-Total		\$1,981	\$11,500	\$11,500	\$6,500	\$6,500
7332 Mileage & Parking						
7333/ 7336 POST	7333 POST Training Courses 7336 POST Reimbursable Expenditures					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$1,981	\$11,500	\$11,500	\$6,500	\$6,500
7431 Repair & Maint Equipment	Body Worn Camera Maintenance PAS Repair Radar/Lidar Repair Bicycle Repair	\$85,448	\$83,514 \$1,200 \$2,500 \$1,000	\$83,514 \$1,200 \$2,500 \$1,000	\$83,514 \$1,200 \$1,500 \$1,000	\$83,514 \$1,200 \$1,500 \$1,000
Sub-Total		\$85,448	\$88,214	\$88,214	\$87,214	\$87,214
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	\$316,104	\$386,844	\$386,844	\$334,368	\$334,368
Sub-Total		\$316,104	\$386,844	\$386,844	\$334,368	\$334,368
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$401,552	\$475,058	\$475,058	\$421,582	\$421,582
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Police Department
 Division: Operations Division
 Cost Center:
 Org Key #: 121102

Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	K9 - Veterinarian and Boarding Helicopter Services Parking Citation Surcharges and Processing Data Ticket Contract (cost for processing DUI, Graffiti and Booking) Data Ticket Contract (cost for processing Admin Citations) Crisis Response Services	\$212,369	\$4,000 \$2,500 \$252,064 \$2,000	\$4,000 \$2,500 \$252,064 \$2,000	\$4,000 \$2,500 \$189,048 \$2,000	\$4,000 \$2,500 \$189,048 \$2,000
Sub-Total		\$212,369	\$260,564	\$260,564	\$197,548	\$197,548
TOTAL PROFESSIONAL SERVICES		\$212,369	\$260,564	\$260,564	\$197,548	\$197,548
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events	Command Post Water and Supply	\$431	\$1,000	\$1,000	\$1,000	\$1,000
Sub-Total		\$431	\$1,000	\$1,000	\$1,000	\$1,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Police Department
 Division: Operations Division
 Cost Center:
 Org Key #: 121102

Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles 1-Time Credit Figure provided by Fleet Management.		\$231,852 (\$231,852)	\$231,852 (\$231,852)	\$231,852	\$231,852 (\$231,852)
Sub-Total		\$0	\$0	\$0	\$231,852	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA		Department: Police Department				
LINE ITEM DETAIL EXPLANATIONS		Division: Operations Division				
Budget for Fiscal Year 2020 - 2021		Cost Center:			Fund Type: General	General
		Org Key #: 121102			Fund Name: General	General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$431	\$1,000	\$1,000	\$232,852	\$1,000
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)		\$369				
8917 (over \$5,000)						
Sub-Total		\$369	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$369	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2020 - 2021

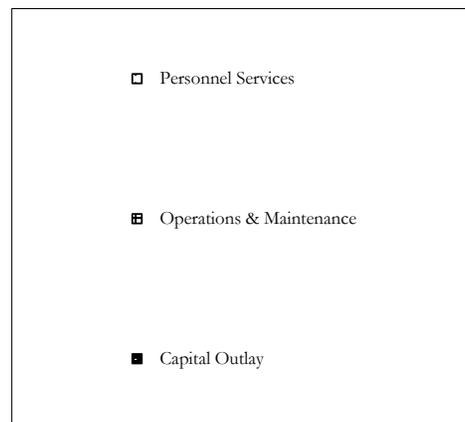
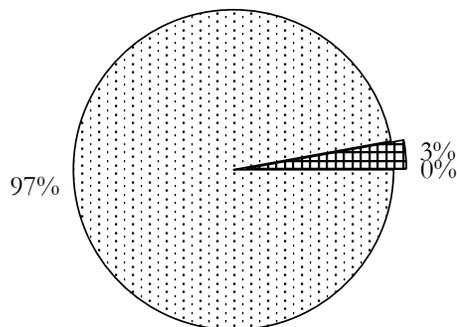
Police Department
Investigations Division

121103

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<i>Personnel Services</i>					
Salaries - Full Time	\$1,701,383	\$1,871,693	\$1,871,693	\$1,663,219	\$1,587,857
Salaries - Part Time	\$22,604	\$81,750	\$81,750	\$49,950	\$49,950
Salaries - Overtime	\$144,051	\$118,263	\$118,263	\$96,063	\$96,063
Benefits	\$1,270,722	\$1,436,124	\$1,436,124	\$1,264,534	\$1,242,325
Allowances	\$14,500	\$17,733	\$17,733	\$15,150	\$15,150
<i>Total for Personnel Services</i>	<u>\$3,153,260</u>	<u>\$3,525,563</u>	<u>\$3,525,563</u>	<u>\$3,088,916</u>	<u>\$2,991,345</u>
<i>Operations & Maintenance</i>					
Materials & Supplies	\$1,796	\$7,000	\$7,000	\$7,000	\$7,000
Dues & Subscriptions	\$1,602	\$9,000	\$9,000	\$9,000	\$9,000
Training & Meetings	\$0	\$800	\$800	\$0	\$0
Repair & Maintenance	\$80,772	\$44,044	\$44,044	\$37,316	\$37,316
Rent & Leases	\$510	\$3,700	\$3,700	\$8,600	\$8,600
Professional Services	\$10,414	\$23,000	\$23,000	\$23,000	\$23,000
Special Departmental	\$2,043	\$3,200	\$3,200	\$100,316	\$3,200
<i>Total for Operations & Maintenance</i>	<u>\$97,137</u>	<u>\$90,744</u>	<u>\$90,744</u>	<u>\$185,232</u>	<u>\$88,116</u>
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$3,250,397</u>	<u>\$3,616,307</u>	<u>\$3,616,307</u>	<u>\$3,274,148</u>	<u>\$3,079,461</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	19.00	19.00	19.00	17.00	17.00
Part Time / Temporary	0.87	1.94	1.94	0.87	0.87
Total	<u>19.87</u>	<u>20.94</u>	<u>20.94</u>	<u>17.87</u>	<u>17.87</u>



THE CITY OF LA HABRA		Department: Police Department				
LINE ITEM DETAIL EXPLANATIONS		Division: Investigations Division				
Budget for Fiscal Year 2020 - 2021		Cost Center:			Fund Type: General	General
		Org Key #: 121103			Fund Name: General	General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6111	FULL TIME POSITIONS	\$1,701,383	\$2,039,964	\$2,039,964	\$1,919,145	\$1,919,145
Salaries	Captain					
Full Time	Captain Education		\$4,200	\$4,200	\$4,200	\$4,200
	Lieutenant					
	Sergeants					
	Corporals					
	Police Officers					
	Youth Service Officer					
	Sergeant - Freeze Hiring		(\$101,974)	(\$101,974)	(\$104,943)	(\$104,943)
	Crime Analyst - Freeze Hiring		(\$70,497)	(\$70,497)	(\$66,226)	(\$66,226)
	Police Corporal - Freeze Hiring				(\$88,957)	(\$88,957)
	Furlough Days (130 hours=6.25%)					(\$11,625)
	Furlough Days (90 hours=4.33%)					(\$63,737)
Sub-Total		\$1,701,383	\$1,871,693	\$1,871,693	\$1,663,219	\$1,587,857
6121		\$144,051	\$118,263	\$118,263	\$96,063	\$96,063
Salaries						
Overtime						
Sub-Total		\$144,051	\$118,263	\$118,263	\$96,063	\$96,063
6131	PART TIME POSITIONS	\$22,604	\$96,310	\$96,310	\$49,950	\$49,950
Salaries	Reserve Police Officer (5)					
Part Time	Police Service Aide (1) - anticipated hiring on 7-1-20		(\$14,560)	(\$14,560)		
Sub-Total		\$22,604	\$81,750	\$81,750	\$49,950	\$49,950
613@	6134 Buyback Vacation Leave	\$26,860	\$48,213	\$48,213	\$48,213	\$48,213
Buybacks	6135 Buyback Comp Time	\$14,172	\$19,903	\$19,903	\$19,903	\$19,903
	6142 1-Time Salary Adjustment	\$32,751				
Sub-Total		\$73,783	\$68,116	\$68,116	\$68,116	\$68,116
613@	6137 Final Vacation Payoff					
Final Payoffs	6138 Final Sick Leave Payoff					
	6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212	Full Time/ Buyback	\$26,941	\$27,922	\$27,922	\$25,104	\$25,104
Medicare	Overtime		\$1,715	\$1,715	\$1,393	\$1,393
	Part Time		\$1,185	\$1,185	\$724	\$724
	Furloughs					(\$1,093)
Sub-Total		\$26,941	\$30,822	\$30,822	\$27,221	\$26,128
6511		\$771,217				
Employer	Full Time		\$364,235	\$364,235	\$325,565	\$325,565
PERS	CalPERS Employer Payment of Unfunded Liability		\$515,528	\$515,528	\$469,820	\$469,820
	Furloughs					(\$14,961)
Sub-Total		\$771,217	\$879,763	\$879,763	\$795,385	\$780,424
6512	Full Time					
Employee Paid						
PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2020 - 2021		Department: Police Department Division: Investigations Division Cost Center: Org Key #: 121103					Fund Type: General Fund Name: General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget	
6517 Cost Sharing PERS	Full Time Furloughs	(\$15,505)	(\$25,682)	(\$25,682)	(\$28,946)	(\$28,946) \$1,360	
Sub-Total		(\$15,505)	(\$25,682)	(\$25,682)	(\$28,946)	(\$27,586)	
6522 Medical Insurance 6565 OPEB	Full Time Other Post-Employment Benefits (OPEB)	\$207,482 \$23,671	\$250,108 \$27,678	\$250,108 \$27,678	\$195,668 \$26,208	\$195,668 \$26,208	
Sub-Total		\$231,153	\$277,786	\$277,786	\$221,876	\$221,876	
6531 Worker's Compensation	Full Time/ Buyback Overtime Part Time Furloughs	\$179,256	\$188,761 \$11,850 \$427	\$188,761 \$11,850 \$427	\$167,240 \$9,626 \$261	\$167,240 \$9,626 \$261 (\$7,364)	
Sub-Total		\$179,256	\$201,038	\$201,038	\$177,127	\$169,763	
6541 Unemployment Insurance	Full Time/Buyback Overtime Part Time Furloughs	\$3,877	\$3,880 \$237 \$164	\$3,880 \$237 \$164	\$3,463 \$192 \$100	\$3,463 \$192 \$100 (\$151)	
Sub-Total		\$3,877	\$4,281	\$4,281	\$3,755	\$3,604	
6561 Allowances	Uniform Cell Phone Stipend	\$14,500	\$17,733	\$17,733	\$15,150	\$15,150	
Sub-Total		\$14,500	\$17,733	\$17,733	\$15,150	\$15,150	
TOTAL PERSONNEL SERVICES		\$3,153,260	\$3,525,563	\$3,525,563	\$3,088,916	\$2,991,345	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7112 Facility Maint Supplies							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7123 Safety Equip & Uniforms							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7163 Reproduction							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7165 Postage							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7199 Other Materials & Supplies	Small Electronics Equipment Secret Service Fund Recording Media, Batteries and Supply	\$1,796	\$500 \$4,000 \$2,500	\$500 \$4,000 \$2,500	\$500 \$4,000 \$2,500	\$500 \$4,000 \$2,500	
Sub-Total		\$1,796	\$7,000	\$7,000	\$7,000	\$7,000	
TOTAL MATERIALS & SUPPLIES		\$1,796	\$7,000	\$7,000	\$7,000	\$7,000	

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Police Department
 Division: Investigations Division
 Cost Center:
 Org Key #: 121103
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	GIU Investigation Associations SIU Investigation Associations	\$145	\$800	\$800	\$800	\$800
Sub-Total		\$145	\$800	\$800	\$800	\$800
7216 Publications & Subscriptions	Clear Subscription Cal Gangs Subscription US ID / California Jury Instruction/TAGRS Phone	\$1,457	\$8,200	\$8,200	\$8,200	\$8,200
Sub-Total		\$1,457	\$8,200	\$8,200	\$8,200	\$8,200
TOTAL DUES & SUBSCRIPTIONS		\$1,602	\$9,000	\$9,000	\$9,000	\$9,000
7331 Training & Conferences	General and Special Investigation Conferences					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7332 Mileage & Parking						
7333 POST Training						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings	GIU Monthly Meeting (Networking) SIU Monthly Meetings (Networking)		\$800	\$800	\$0	\$0
Sub-Total		\$0	\$800	\$800	\$0	\$0
TOTAL TRAINING & MEETINGS		\$0	\$800	\$800	\$0	\$0
7431 Repair & Maint Equipment	Repair Audio-Video Equipment Miscellaneous Repair of Equipment		\$1,800 \$1,000	\$1,800 \$1,000	\$900 \$500	\$900 \$500
Sub-Total		\$0	\$2,800	\$2,800	\$1,400	\$1,400
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	\$80,772	\$41,244	\$41,244	\$35,916	\$35,916
Sub-Total		\$80,772	\$41,244	\$41,244	\$35,916	\$35,916
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$80,772	\$44,044	\$44,044	\$37,316	\$37,316
7531 Rent & Leases Equipment	Cell Phone Data Extraction	\$510	\$3,700	\$3,700	\$8,600	\$8,600
Sub-Total		\$510	\$3,700	\$3,700	\$8,600	\$8,600
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$510	\$3,700	\$3,700	\$8,600	\$8,600

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Police Department
Division: Investigations Division
Cost Center:
Org Key #: 121103
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Investigation Consulting Services (CPA, Artist) Transcription Services (English & Spanish) Victim Medical Examinations (CAST, ASAV) Victim Vehicle Towing/ Storage	\$10,414	\$1,500 \$8,000 \$12,000 \$1,500	\$1,500 \$8,000 \$12,000 \$1,500	\$1,000 \$7,000 \$13,500 \$1,500	\$1,000 \$7,000 \$13,500 \$1,500
Sub-Total		\$10,414	\$23,000	\$23,000	\$23,000	\$23,000
TOTAL PROFESSIONAL SERVICES		\$10,414	\$23,000	\$23,000	\$23,000	\$23,000
7631 Utilities Telephone	SIU Internet SIU Phone Line	\$2,043	\$1,500 \$1,700	\$1,500 \$1,700	\$1,500 \$1,700	\$1,500 \$1,700
Sub-Total		\$2,043	\$3,200	\$3,200	\$3,200	\$3,200
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Police Department
 Division: Investigations Division
 Cost Center:
 Org Key #: 121103
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles 1-Time Credit Figure provided by Fleet Management.		\$97,116 (\$97,116)	\$97,116 (\$97,116)	\$97,116	\$97,116 (\$97,116)
Sub-Total		\$0	\$0	\$0	\$97,116	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA		Department: Police Department				
LINE ITEM DETAIL EXPLANATIONS		Division: Investigations Division				
Budget for Fiscal Year 2020 - 2021		Cost Center:			Fund Type: General	
		Org Key #: 121103			Fund Name: General	
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$2,043	\$3,200	\$3,200	\$100,316	\$3,200
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)						
8916 Vehicles (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)						
8917 Equipment (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 Computer Equip (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2020 - 2021

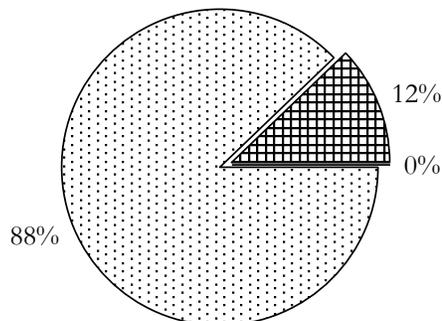
Police Department
Support Services Division

121104

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$1,162,884	\$1,394,271	\$1,394,271	\$1,505,640	\$1,382,279
Salaries - Part Time	\$73,062	\$137,345	\$137,345	\$94,315	\$94,315
Salaries - Overtime	\$219,340	\$152,576	\$152,576	\$123,935	\$123,935
Benefits	\$555,584	\$679,916	\$679,916	\$744,489	\$713,972
Allowances	\$13,718	\$17,353	\$17,353	\$20,133	\$19,283
Total for Personnel Services	\$2,024,588	\$2,381,461	\$2,381,461	\$2,488,512	\$2,333,784
Operations & Maintenance					
Materials & Supplies	\$42,818	\$49,300	\$49,300	\$46,900	\$46,900
Dues & Subscriptions	\$2,784	\$990	\$990	\$990	\$990
Training & Meetings	\$251	\$700	\$700	\$300	\$300
Repair & Maintenance	\$32,353	\$28,041	\$28,041	\$27,541	\$27,541
Rent & Leases	\$1,795	\$6,000	\$6,000	\$2,200	\$2,200
Professional Services	\$60,657	\$63,698	\$63,698	\$64,610	\$64,610
Special Departmental	\$182,877	\$183,037	\$183,037	\$181,037	\$181,037
Total for Operations & Maintenance	\$323,535	\$331,766	\$331,766	\$323,578	\$323,578
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$2,348,123	\$2,713,227	\$2,713,227	\$2,812,090	\$2,657,362

Personnel Summary - Full Time Equivalent (FTE's)

Regular	22.56	22.57	22.57	22.57	22.57
Part Time / Temporary	5.50	4.11	4.11	2.63	2.63
Total	28.06	26.68	26.68	25.20	25.20



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2020 - 2021		Department: Police Department Division: Support Services Division Cost Center: Org Key #: 121104					Fund Type: General Fund Name: General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget	
6517 Cost Sharing PERS	Full Time Furloughs	(\$11,609)	(\$13,943)	(\$13,943)	(\$15,057)	(\$14,487) \$664	
Sub-Total		(\$11,609)	(\$13,943)	(\$13,943)	(\$15,057)	(\$13,823)	
6522 Medical Insurance 6565 OPEB	Full Time Other Post-Employment Benefits (OPEB)	\$200,945 \$28,361	\$244,270 \$34,766	\$244,270 \$34,766	\$237,904 \$42,248	\$234,424 \$40,376	
Sub-Total		\$229,306	\$279,036	\$279,036	\$280,152	\$274,800	
6531 Worker's Compensation	Full Time/ Buyback Overtime Part Time Furloughs	\$9,160	\$7,423 \$796 \$717	\$7,423 \$796 \$717	\$9,651 \$647 \$492	\$9,353 \$647 \$492 (\$347)	
Sub-Total		\$9,160	\$8,936	\$8,936	\$10,790	\$10,145	
6541 Unemployment Insurance	Full Time/Buyback Overtime Part Time Furloughs	\$2,990	\$2,844 \$305 \$275	\$2,844 \$305 \$275	\$3,067 \$248 \$189	\$2,953 \$248 \$189 (\$133)	
Sub-Total		\$2,990	\$3,424	\$3,424	\$3,504	\$3,257	
6561 Allowances	Uniform Uniform for Admin Bureau Mgr	\$13,718	\$16,553 \$800	\$16,553 \$800	\$19,283 \$850	\$18,433 \$850	
Sub-Total		\$13,718	\$17,353	\$17,353	\$20,133	\$19,283	
TOTAL PERSONNEL SERVICES		\$2,024,588	\$2,381,461	\$2,381,461	\$2,488,512	\$2,333,784	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7112 Facility Maint Supplies							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7123 Safety Equip & Uniforms							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7163 Reproduction							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7165 Postage	Postage Shipping for MDC Repairs	\$13,493	\$16,000	\$16,000	\$16,000	\$16,000	
Sub-Total		\$13,493	\$16,000	\$16,000	\$16,000	\$16,000	
7199 Other Materials & Supplies	Office Supplies Printer Toner Dispatcher Headsets Miscellaneous Supplies Dispatch/Records Week	\$29,325	\$20,000 \$9,000 \$800 \$2,500 \$1,000	\$20,000 \$9,000 \$800 \$2,500 \$1,000	\$20,000 \$9,000 \$400 \$1,500 \$0	\$20,000 \$9,000 \$400 \$1,500 \$0	
Sub-Total		\$29,325	\$33,300	\$33,300	\$30,900	\$30,900	
TOTAL MATERIALS & SUPPLIES		\$42,818	\$49,300	\$49,300	\$46,900	\$46,900	

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Police Department
Division: Support Services Division
Cost Center:
Org Key #: 121104
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	Cal NENA Association California Association of Property Officers CLEARS & CLERCA Associations CLETS Users' Group Southern California Dispatchers Association APCO	\$588	\$250 \$100 \$100 \$75 \$50 \$415	\$250 \$100 \$100 \$75 \$50 \$415	\$250 \$100 \$100 \$75 \$50 \$415	\$250 \$100 \$100 \$75 \$50 \$415
Sub-Total		\$588	\$990	\$990	\$990	\$990
7216 Publications & Subscriptions	Telephone Cross Directories Anti Virus Software	\$2,196				
Sub-Total		\$2,196	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$2,784	\$990	\$990	\$990	\$990
7331 Training & Conferences	Cal Property Conference (to 121101)					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7332 Mileage & Parking						
7333 POST Training						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings	Records Quarterly Meetings CLEARS Association Meetings California Property Officers' Association Meetings Dispatcher Quarterly Meetings	\$251	\$200 \$150 \$150 \$200	\$200 \$150 \$150 \$200	\$0 \$150 \$150 \$0	\$0 \$150 \$150 \$0
Sub-Total		\$251	\$700	\$700	\$300	\$300
TOTAL TRAINING & MEETINGS		\$251	\$700	\$700	\$300	\$300
7431 Repair & Maint Equipment	800 MHz Maintenance (Police) Miscellaneous equipment repair	\$32,353	\$27,041 \$1,000	\$27,041 \$1,000	\$27,041 \$500	\$27,041 \$500
Sub-Total		\$32,353	\$28,041	\$28,041	\$27,541	\$27,541
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$32,353	\$28,041	\$28,041	\$27,541	\$27,541
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities	Records Storage Rental Space	\$1,795	\$6,000	\$6,000	\$2,200	\$2,200
Sub-Total		\$1,795	\$6,000	\$6,000	\$2,200	\$2,200
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$1,795	\$6,000	\$6,000	\$2,200	\$2,200

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Police Department
 Division: Support Services Division
 Cost Center:
 Org Key #: 121104
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Document Destruction Service 800 MHz Radio Backbone Shared Costs (Police) Console Cleaning	\$60,657	\$3,200 \$58,898 \$1,600	\$3,200 \$58,898 \$1,600	\$3,500 \$59,510 \$1,600	\$3,500 \$59,510 \$1,600
Sub-Total		\$60,657	\$63,698	\$63,698	\$64,610	\$64,610
TOTAL PROFESSIONAL SERVICES		\$60,657	\$63,698	\$63,698	\$64,610	\$64,610
7631 Utilities Telephone	NEW: 800 MHz "2nd Circuit Line"		\$0	\$0		
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Police Forms, Citations & Letterhead DR and Booking Folders Miscellaneous Outside Printing	\$11,840	\$12,000	\$12,000	\$10,000	\$10,000
Sub-Total		\$11,840	\$12,000	\$12,000	\$10,000	\$10,000
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2020 - 2021		Department: Police Department Division: Support Services Division Cost Center: Org Key #: 121104					Fund Type: General Fund Name: General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget	
7831 Purchase for Resale (water/fuel)							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7861 Damage Claims (Risk Mgmt)							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7862 Medical Claims (Risk Mgmt)							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7867 Insurance Liability							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7771 Vehicle Rplc 7772 IT Equip Rplc							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7875 Interest Expense	Next Generation 800 MHz Radio System Finance Charges	\$48,755	\$44,335	\$44,335	\$40,040	\$40,040	
Sub-Total		\$48,755	\$44,335	\$44,335	\$40,040	\$40,040	
7881 Principal Payments	Next Generation 800 MHz Radio System Principal Pymts	\$122,282	\$126,702	\$126,702	\$130,997	\$130,997	
Sub-Total		\$122,282	\$126,702	\$126,702	\$130,997	\$130,997	
7884 Property Taxes							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7885 OPA Payments (Finance)							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7887 Pass Thru Payment (Finance)							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7899 Miscellaneous							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7911 Program Contingency							
Sub-Total		\$0	\$0	\$0	\$0	\$0	

THE CITY OF LA HABRA		Department: Police Department				
LINE ITEM DETAIL EXPLANATIONS		Division: Support Services Division				
Budget for Fiscal Year 2020 - 2021		Cost Center:			Fund Type: General	General
		Org Key #: 121104			Fund Name: General	
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$182,877	\$183,037	\$183,037	\$181,037	\$181,037
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
8919 Computer Equip (over \$5,000)						
7719 (under \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2020 - 2021

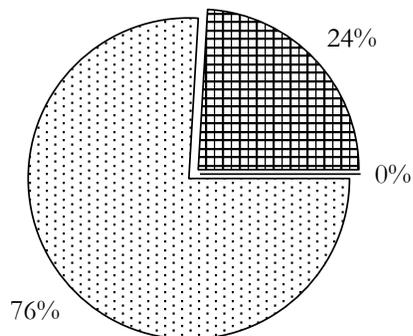
Police Department
Animal Control Services

121105

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<i>Personnel Services</i>					
Salaries - Full Time	\$177,192	\$231,322	\$231,322	\$198,753	\$190,153
Salaries - Part Time	\$24,034	\$38,948	\$38,948	\$24,388	\$24,388
Salaries - Overtime	\$19,972	\$16,681	\$16,681	\$13,350	\$13,350
Benefits	\$104,413	\$143,322	\$143,322	\$120,034	\$118,516
Allowances	\$2,681	\$3,400	\$3,400	\$2,750	\$2,750
<i>Total for Personnel Services</i>	<u>\$328,292</u>	<u>\$433,673</u>	<u>\$433,673</u>	<u>\$359,275</u>	<u>\$349,157</u>
<i>Operations & Maintenance</i>					
Materials & Supplies	\$1,053	\$2,000	\$2,000	\$1,500	\$1,500
Dues & Subscriptions	\$0	\$350	\$350	\$350	\$350
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$25,344	\$22,056	\$22,056	\$24,252	\$24,252
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$74,437	\$79,471	\$79,471	\$82,265	\$82,265
Special Departmental	\$910	\$2,200	\$2,200	\$18,008	\$2,300
<i>Total for Operations & Maintenance</i>	<u>\$101,744</u>	<u>\$106,077</u>	<u>\$106,077</u>	<u>\$126,375</u>	<u>\$110,667</u>
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$430,036</u>	<u>\$539,750</u>	<u>\$539,750</u>	<u>\$485,650</u>	<u>\$459,824</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	3.00	3.00	3.00	3.00	3.00
Part Time / Temporary	1.20	1.20	1.20	0.70	0.70
Total	<u>4.20</u>	<u>4.20</u>	<u>4.20</u>	<u>3.70</u>	<u>3.70</u>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA		Department: Police Department				
LINE ITEM DETAIL EXPLANATIONS		Division: Animal Control Services				
Budget for Fiscal Year 2020 - 2021		Cost Center:			Fund Type: General	General
		Org Key #: 121105			Fund Name: General	
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6111 Salaries Full Time	FULL TIME POSITIONS Senior Animal Control Officer Animal Control Officer Records Specialist - moved from Auxiliary Services Division in FY18/19 Furlough Days (90 hours=4.33%)	\$177,192	\$231,322	\$231,322	\$198,753	\$198,753
Sub-Total		\$177,192	\$231,322	\$231,322	\$198,753	\$190,153
6121 Salaries Overtime		\$19,972	\$16,681	\$16,681	\$13,350	\$13,350
Sub-Total		\$19,972	\$16,681	\$16,681	\$13,350	\$13,350
6131 Salaries Part Time	PART TIME POSITIONS Licensing Canvasser Animal Control Officer	\$24,034	\$38,948	\$38,948	\$24,388	\$24,388
Sub-Total		\$24,034	\$38,948	\$38,948	\$24,388	\$24,388
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$4,167 \$7,798 \$2,703	\$2,526 \$4,196	\$2,526 \$4,196	\$2,526 \$4,196	\$2,526 \$4,196
Sub-Total		\$14,668	\$6,722	\$6,722	\$6,722	\$6,722
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time/ Buyback Overtime Part Time Furloughs	\$2,727	\$3,452 \$242 \$565	\$3,452 \$242 \$565	\$2,979 \$194 \$354	\$2,979 \$194 \$354 (\$125)
Sub-Total		\$2,727	\$4,259	\$4,259	\$3,527	\$3,402
6511 Employer PERS	Full Time CalPERS Employer Payment of Unfunded Liability Part Time (Animal Control Officer) Furloughs	\$41,012	\$20,853 \$41,600 \$1,954	\$20,853 \$41,600 \$1,954	\$21,254 \$35,490	\$21,254 \$35,490 (\$829)
Sub-Total		\$41,012	\$64,407	\$64,407	\$56,744	\$55,915
6512 Employee Paid PERS	Full Time					
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Police Department
Division: Animal Control Services
Cost Center:
Org Key #: 121105
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full Time Furloughs	(\$1,795)	(\$2,313)	(\$2,313)	(\$1,988)	(\$1,988) \$86
Sub-Total		(\$1,795)	(\$2,313)	(\$2,313)	(\$1,988)	(\$1,902)
6522 Medical Insurance	Full Time	\$26,485	\$48,469	\$48,469	\$33,256	\$33,256
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$4,637	\$6,448	\$6,448	\$5,616	\$5,616
Sub-Total		\$31,122	\$54,917	\$54,917	\$38,872	\$38,872
6531 Worker's Compensation	Full Time/ Buyback Overtime Part Time Furloughs	\$16,226	\$14,453 \$87 \$203	\$14,453 \$87 \$203	\$15,045 \$498 \$127	\$15,045 \$498 \$127 (\$633)
Sub-Total		\$16,226	\$14,743	\$14,743	\$15,670	\$15,037
6541 Unemployment Insurance	Full Time/Buyback Overtime Part Time Furloughs	\$453	\$476 \$33 \$78	\$476 \$33 \$78	\$411 \$27 \$49	\$411 \$27 \$49 (\$17)
Sub-Total		\$453	\$587	\$587	\$487	\$470
6561 Allowances	Uniform Cell Phone Stipend	\$2,681	\$3,400	\$3,400	\$2,750	\$2,750
Sub-Total		\$2,681	\$3,400	\$3,400	\$2,750	\$2,750
TOTAL PERSONNEL SERVICES		\$328,292	\$433,673	\$433,673	\$359,275	\$349,157
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Catch All Poles, Cages, Traps Tranqualizer Darts	\$1,053	\$2,000	\$2,000	\$1,500	\$1,500
Sub-Total		\$1,053	\$2,000	\$2,000	\$1,500	\$1,500
TOTAL MATERIALS & SUPPLIES		\$1,053	\$2,000	\$2,000	\$1,500	\$1,500

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Police Department
 Division: Animal Control Services
 Cost Center:
 Org Key #: 121105
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	California Animal Control Association		\$150	\$150	\$150	\$150
Sub-Total		\$0	\$150	\$150	\$150	\$150
7216 Publications & Subscriptions	California Humane Code Books		\$200	\$200	\$200	\$200
Sub-Total		\$0	\$200	\$200	\$200	\$200
TOTAL DUES & SUBSCRIPTIONS		<u>\$0</u>	<u>\$350</u>	<u>\$350</u>	<u>\$350</u>	<u>\$350</u>
7331 Training & Conferences	Humane Officer Academy Humane Officer Training					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	\$25,344	\$22,056	\$22,056	\$24,252	\$24,252
Sub-Total		\$25,344	\$22,056	\$22,056	\$24,252	\$24,252
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		<u>\$25,344</u>	<u>\$22,056</u>	<u>\$22,056</u>	<u>\$24,252</u>	<u>\$24,252</u>
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Police Department
 Division: Animal Control Services
 Cost Center:
 Org Key #: 121105
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Animal Pick-up and Disposal Service Mailing Service - Dog License Renewals Inland Valley - Animal Sheltering (La Habra) Veterinarian Services	\$74,437	\$3,312 \$1,500 \$71,159 \$3,500	\$3,312 \$1,500 \$71,159 \$3,500	\$4,000 \$1,500 \$73,265 \$3,500	\$4,000 \$1,500 \$73,265 \$3,500
Sub-Total		\$74,437	\$79,471	\$79,471	\$82,265	\$82,265
TOTAL PROFESSIONAL SERVICES		\$74,437	\$79,471	\$79,471	\$82,265	\$82,265
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Animal Control Printing Dog License Tags	\$910	\$1,300 \$900	\$1,300 \$900	\$1,300 \$1,000	\$1,300 \$1,000
Sub-Total		\$910	\$2,200	\$2,200	\$2,300	\$2,300
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Police Department
 Division: Animal Control Services
 Cost Center:
 Org Key #: 121105
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles 1-Time Credit Figure provided by Fleet Management.		\$15,708 (\$15,708)	\$15,708 (\$15,708)	\$15,708	\$15,708 (\$15,708)
Sub-Total		\$0	\$0	\$0	\$15,708	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA		Department: Police Department				
LINE ITEM DETAIL EXPLANATIONS		Division: Animal Control Services				
Budget for Fiscal Year 2020 - 2021		Cost Center:			Fund Type: General	Fund Name: General
		Org Key #: 121105				
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$910	\$2,200	\$2,200	\$18,008	\$2,300
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2020 - 2021

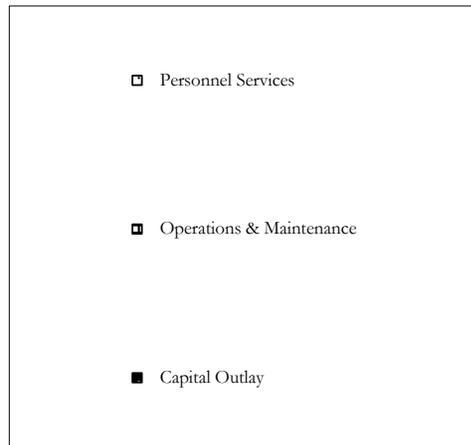
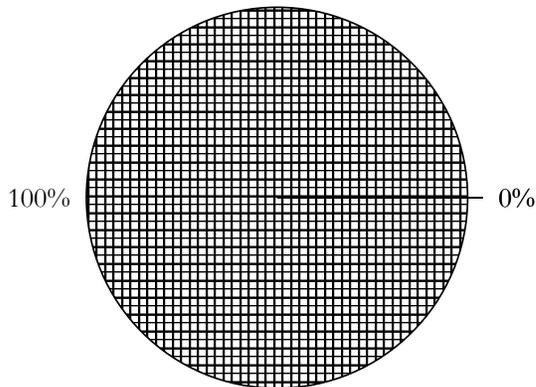
Police Department
Auxiliary Services Division

121106

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<i>Personnel Services</i>					
Salaries - Full Time	\$993	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$455	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$1,448</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>					
Materials & Supplies	\$62,902	\$53,500	\$53,500	\$92,000	\$92,000
Dues & Subscriptions	\$0	\$150	\$150	\$150	\$150
Training & Meetings	\$0	\$100	\$100	\$100	\$100
Repair & Maintenance	\$0	\$1,300	\$1,300	\$1,300	\$1,300
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$339,720	\$380,922	\$380,922	\$401,481	\$401,481
Special Departmental	\$0	\$5,600	\$5,600	\$3,100	\$3,100
<i>Total for Operations & Maintenance</i>	<u>\$402,622</u>	<u>\$441,572</u>	<u>\$441,572</u>	<u>\$498,131</u>	<u>\$498,131</u>
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$404,070</u>	<u>\$441,572</u>	<u>\$441,572</u>	<u>\$498,131</u>	<u>\$498,131</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: **Police Department**
 Division: **Auxiliary Services Division**
 Cost Center:
 Org Key #: **121106**
 Fund Type: **General**
 Fund Name: **General**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6111 Salaries Full Time	FULL TIME POSITIONS	\$993				
Sub-Total		\$993	\$0	\$0	\$0	\$0
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time	PART TIME POSITIONS					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time Part Time Overtime					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6511 Employer PERS	Full Time	\$238				
Sub-Total		\$238	\$0	\$0	\$0	\$0
6512 Employee Paid PERS	Full Time					
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Police Department
Division: Auxiliary Services Division
Cost Center:
Org Key #: 121106
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$172				
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$38				
Sub-Total		\$210	\$0	\$0	\$0	\$0
6531 Worker's Compensation	Full Time/ Buyback Overtime Part Time	\$5				
Sub-Total		\$5	\$0	\$0	\$0	\$0
6541 Unemployment Insurance	Full Time/Buyback Overtime Part Time	\$2				
Sub-Total		\$2	\$0	\$0	\$0	\$0
6561 Allowances	Uniform					
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$1,448</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies		\$932				
Sub-Total		\$932	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms	Range - Weaponry Protective Equipment (Pandemic)	\$3,707	\$3,000	\$3,000	\$1,500 \$45,000	\$1,500 \$45,000
Sub-Total		\$3,707	\$3,000	\$3,000	\$46,500	\$46,500
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Emergency Operations Center Supply Emergency Food & Water Jail - Food & Supplies Range - Ammunition, Targets & Supplies	\$58,263	\$3,000 \$10,000 \$37,500	\$3,000 \$10,000 \$37,500	\$3,000 \$10,000 \$32,500	\$3,000 \$10,000 \$32,500
Sub-Total		\$58,263	\$50,500	\$50,500	\$45,500	\$45,500
TOTAL MATERIALS & SUPPLIES		<u>\$62,902</u>	<u>\$53,500</u>	<u>\$53,500</u>	<u>\$92,000</u>	<u>\$92,000</u>

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Police Department
 Division: Auxiliary Services Division
 Cost Center:
 Org Key #: 121106
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	OCEMA		\$150	\$150	\$150	\$150
Sub-Total		\$0	\$150	\$150	\$150	\$150
7216 Publications & Subscriptions						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$0	\$150	\$150	\$150	\$150
7331 Training & Conferences						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings	County Emergency Managers' Monthly Meetings		\$100	\$100	\$100	\$100
Sub-Total		\$0	\$100	\$100	\$100	\$100
TOTAL TRAINING & MEETINGS		\$0	\$100	\$100	\$100	\$100
7431 Repair & Maint Equipment	Weapon Repair Jail System Annual Support		\$1,000 \$300	\$1,000 \$300	\$1,000 \$300	\$1,000 \$300
Sub-Total		\$0	\$1,300	\$1,300	\$1,300	\$1,300
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$0	\$1,300	\$1,300	\$1,300	\$1,300
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Police Department
 Division: Auxiliary Services Division
 Cost Center:
 Org Key #: 121106
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Emergency Services - Consultant - Haz Mit Plan Update	\$339,720				
	Jail - Personnel Services (G4S)		\$303,521	\$303,521	\$317,951	\$317,951
	Jail - Phlebotomy Services		\$41,000	\$41,000	\$41,000	\$41,000
	Jail - Medical Care		\$1,200	\$1,200	\$1,200	\$1,200
	Jail - OCJ Custody Charges		\$1,800	\$1,800	\$1,800	\$1,800
	Jail - Bio Hazard Disposal & Clean Up		\$1,500	\$1,500	\$1,500	\$1,500
	Jail - Automated Fingerprint System		\$27,401	\$27,401	\$33,530	\$33,530
	Range - Fees		\$4,500	\$4,500	\$4,500	\$4,500
Sub-Total		\$339,720	\$380,922	\$380,922	\$401,481	\$401,481
TOTAL PROFESSIONAL SERVICES		\$339,720	\$380,922	\$380,922	\$401,481	\$401,481
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Jail - Fingerprint Cards		\$500	\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500	\$500
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Police Department
Division: Auxiliary Services Division
Cost Center:
Org Key #: 121106
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc 7871 Depreciation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency	CERT Program Emergency Preparedness Council		\$5,000 \$100	\$5,000 \$100	\$2,500 \$100	\$2,500 \$100
Sub-Total		\$0	\$5,100	\$5,100	\$2,600	\$2,600

THE CITY OF LA HABRA		Department: Police Department				
LINE ITEM DETAIL EXPLANATIONS		Division: Auxiliary Services Division				
Budget for Fiscal Year 2020 - 2021		Cost Center:			Fund Type: General	General
		Org Key #: 121106			Fund Name: General	
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$0	\$5,600	\$5,600	\$3,100	\$3,100
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

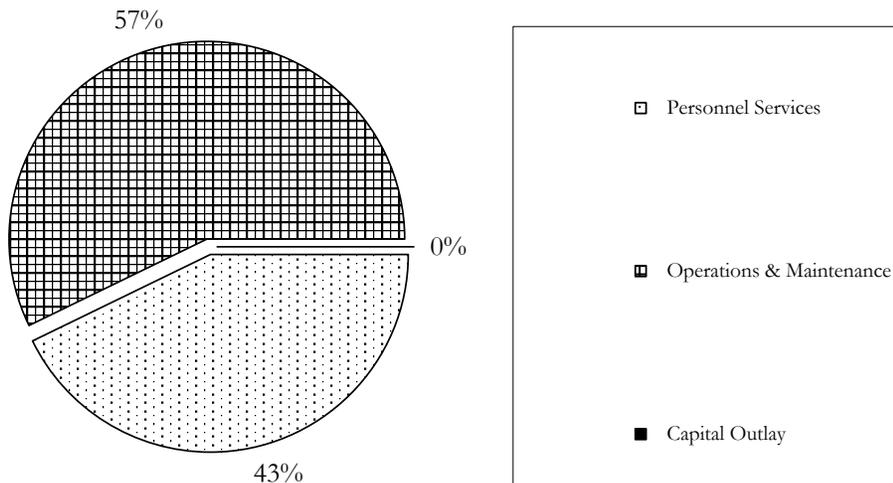
The City of La Habra
Budget for Fiscal Year 2020 - 2021
Department of Public Works

General Fund - Summary

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$1,396,101	\$1,438,679	\$1,438,679	\$1,391,168	\$1,304,282
Salaries - Part Time	\$129,155	\$122,869	\$122,869	\$0	\$0
Salaries - Overtime	\$64,480	\$63,800	\$63,800	\$37,229	\$37,229
Benefits	\$784,766	\$864,942	\$864,942	\$850,381	\$836,163
Allowances	\$7,508	\$7,763	\$7,763	\$5,751	\$5,751
Total for Personnel Services	\$2,382,010	\$2,498,053	\$2,498,053	\$2,284,529	\$2,183,425
Operations & Maintenance					
Materials & Supplies	\$221,390	\$212,100	\$212,100	\$205,500	\$205,500
Dues & Subscriptions	\$3,874	\$7,903	\$7,903	\$6,384	\$6,384
Training & Meetings	\$5,044	\$12,130	\$12,130	\$11,130	\$11,130
Repair & Maintenance	\$419,055	\$442,144	\$442,144	\$468,958	\$468,958
Rent & Leases	\$303	\$3,000	\$3,000	\$3,000	\$3,000
Professional Services	\$1,045,443	\$979,845	\$979,845	\$1,028,030	\$1,028,030
Special Departmental	\$1,082,686	\$1,118,440	\$1,123,440	\$1,282,883	\$1,195,379
Total for Operations & Maintenance	\$2,777,795	\$2,775,562	\$2,780,562	\$3,005,885	\$2,918,381
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$3,000	\$3,000	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$3,000	\$3,000	\$0	\$0
TOTAL EXPENDITURES:	\$5,159,805	\$5,276,615	\$5,281,615	\$5,290,414	\$5,101,806

Personnel Summary - Full Time Equivalent (FTE's)

Regular	23.70	24.30	24.30	23.90	23.89
Part Time / Temporary	5.57	4.44	4.44	0.00	0.00
Total	29.27	28.74	28.74	23.90	23.89



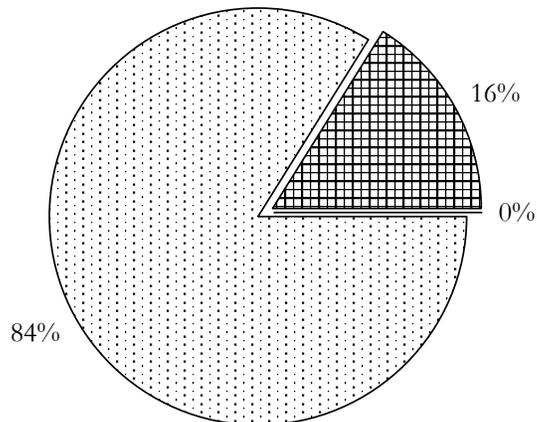
The City of La Habra
Budget for Fiscal Year 2020 - 2021
Department of Public Works
Administration

172101

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<i>Personnel Services</i>					
Salaries - Full Time	\$108,159	\$108,849	\$108,849	\$109,670	\$102,816
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$77	\$900	\$900	\$116	\$116
Benefits	\$43,724	\$46,282	\$46,282	\$50,155	\$49,394
Allowances	\$0	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$151,960</u>	<u>\$156,031</u>	<u>\$156,031</u>	<u>\$159,941</u>	<u>\$152,326</u>
<i>Operations & Maintenance</i>					
Materials & Supplies	\$1,515	\$2,100	\$2,100	\$2,100	\$2,100
Dues & Subscriptions	\$0	\$300	\$300	\$300	\$300
Training & Meetings	\$0	\$900	\$900	\$900	\$900
Repair & Maintenance	\$2,782	\$5,081	\$5,081	\$4,472	\$4,472
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$1,095	\$0	\$0	\$0	\$0
Special Departmental	\$23,054	\$23,656	\$23,656	\$26,536	\$21,508
<i>Total for Operations & Maintenance</i>	<u>\$28,446</u>	<u>\$32,037</u>	<u>\$32,037</u>	<u>\$34,308</u>	<u>\$29,280</u>
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$180,406</u>	<u>\$188,068</u>	<u>\$188,068</u>	<u>\$194,249</u>	<u>\$181,606</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.00	1.00	1.00	1.00	1.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Public Works
Division: Administration
Cost Center:
Org Key #: 172101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full Time Furloughs	(\$1,063)	(\$1,088)	(\$1,088)	(\$1,097)	(\$1,097) \$69
Sub-Total		(\$1,063)	(\$1,088)	(\$1,088)	(\$1,097)	(\$1,028)
6522 Medical Insurance	Full Time	\$18,774	\$20,136	\$20,136	\$21,572	\$21,572
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$1,574	\$1,611	\$1,611	\$1,871	\$1,871
Sub-Total		\$20,348	\$21,747	\$21,747	\$23,443	\$23,443
6531 Worker's Compensation	Full Time Overtime Furloughs	\$575	\$568 \$5	\$568 \$5	\$572 \$1	\$572 \$1 (\$36)
Sub-Total		\$575	\$573	\$573	\$573	\$537
6541 Unemployment Insurance	Full Time Overtime Furloughs	\$221	\$217 \$2	\$217 \$2	\$219 \$0	\$219 \$0 (\$14)
Sub-Total		\$221	\$219	\$219	\$219	\$205
6561 Allowances	Uniform Allowance Auto Allowance Cell Allowance					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$151,960	\$156,031	\$156,031	\$159,941	\$152,326
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage	Monthly Postage Costs	\$128	\$700	\$700	\$700	\$700
Sub-Total		\$128	\$700	\$700	\$700	\$700
7199 Other Materials & Supplies	Office Supplies, copy paper	\$1,387	\$1,400	\$1,400	\$1,400	\$1,400
Sub-Total		\$1,387	\$1,400	\$1,400	\$1,400	\$1,400
TOTAL MATERIALS & SUPPLIES		\$1,515	\$2,100	\$2,100	\$2,100	\$2,100

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Public Works
 Division: Administration
 Cost Center:
 Org Key #: 172101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	APWA Dues		\$200	\$200	\$200	\$200
Sub-Total		\$0	\$200	\$200	\$200	\$200
7216 Publications & Subscriptions	Miscellaneous Publications & Books		\$100	\$100	\$100	\$100
Sub-Total		\$0	\$100	\$100	\$100	\$100
TOTAL DUES & SUBSCRIPTIONS		<u>\$0</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
7331 Training & Conferences	League of California Cities (Various Seminars & related costs)		\$600	\$600	\$600	\$600
Sub-Total		\$0	\$600	\$600	\$600	\$600
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings	Various Meetings & Luncheons		\$300	\$300	\$300	\$300
Sub-Total		\$0	\$300	\$300	\$300	\$300
TOTAL TRAINING & MEETINGS		<u>\$0</u>	<u>\$900</u>	<u>\$900</u>	<u>\$900</u>	<u>\$900</u>
7431 Repair & Maint Equipment	800 MHz Backbone Fee (1 radio), Batteries/Repairs	\$370	\$500	\$500	\$500	\$500
Sub-Total		\$370	\$500	\$500	\$500	\$500
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	\$2,412	\$4,581	\$4,581	\$3,972	\$3,972
Sub-Total		\$2,412	\$4,581	\$4,581	\$3,972	\$3,972
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		<u>\$2,782</u>	<u>\$5,081</u>	<u>\$5,081</u>	<u>\$4,472</u>	<u>\$4,472</u>
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg./Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Public Works
Division: Administration
Cost Center:
Org Key #: 172101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services		\$1,095				
Sub-Total		\$1,095	\$0	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$1,095	\$0	\$0	\$0	\$0
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing		\$97	\$500	\$500	\$500	\$500
Sub-Total		\$97	\$500	\$500	\$500	\$500
7809 Risk Mgmt Charge	Assessed costs	\$1,440	\$1,344	\$1,344	\$1,464	\$1,464
Sub-Total		\$1,440	\$1,344	\$1,344	\$1,464	\$1,464
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$21,204	\$13,661 \$7,051	\$13,661 \$7,051	\$14,706 \$3,738	\$14,706 \$3,738
Sub-Total		\$21,204	\$20,712	\$20,712	\$18,444	\$18,444
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising			\$100	\$100	\$100	\$100
Sub-Total		\$0	\$100	\$100	\$100	\$100
7817 Awards & Recognition	Public Works Day	\$313	\$500	\$500	\$500	\$500
Sub-Total		\$313	\$500	\$500	\$500	\$500
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Public Works
Division: Administration
Cost Center:
Org Key #: 172101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc 1-Time Credit	Assessed cost for replacement of city vehicles.		\$1,761	\$1,761	\$5,028	\$5,028
7772 IT Equip Rplc 1-Time Credit	Assessed cost for replacement of IT equipment		(\$1,761)	(\$1,761)		(\$5,028)
Sub-Total		\$0	\$0	\$0	\$5,028	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes	City Yard Orange County Property Taxes & Sewer User Fee		\$500	\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500	\$500
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Public Works
 Division: Administration
 Cost Center:
 Org Key #: 172101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$23,054	\$23,656	\$23,656	\$26,536	\$21,508
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

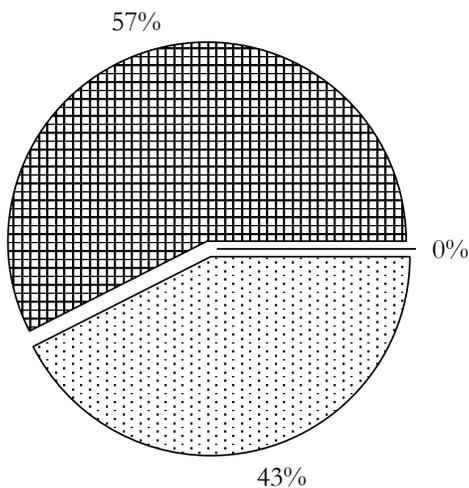
The City of La Habra
Budget for Fiscal Year 2020 - 2021
Department of Public Works
Street Maintenance

173111

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$234,647	\$249,877	\$249,877	\$272,717	\$255,672
Salaries - Part Time	\$55,491	\$57,876	\$57,876	\$0	\$0
Salaries - Overtime	\$24,525	\$27,500	\$27,500	\$15,523	\$15,523
Benefits	\$156,702	\$179,744	\$179,744	\$181,906	\$178,924
Allowances	\$1,262	\$1,579	\$1,579	\$1,462	\$1,462
Total for Personnel Services	\$472,627	\$516,576	\$516,576	\$471,608	\$451,581
Operations & Maintenance					
Materials & Supplies	\$33,896	\$30,150	\$30,150	\$30,150	\$30,150
Dues & Subscriptions	\$405	\$640	\$640	\$540	\$540
Training & Meetings	\$1,687	\$1,920	\$1,920	\$1,920	\$1,920
Repair & Maintenance	\$90,916	\$112,212	\$112,212	\$94,752	\$94,752
Rent & Leases	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Professional Services	\$15,314	\$4,000	\$4,000	\$4,000	\$4,000
Special Departmental	\$84,163	\$90,440	\$90,440	\$131,000	\$101,900
Total for Operations & Maintenance	\$226,381	\$240,362	\$240,362	\$263,362	\$234,262
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$699,008	\$756,938	\$756,938	\$734,970	\$685,843

Personnel Summary - Full Time Equivalent (FTE's)

Regular	5.10	4.70	4.70	4.70	4.70
Part Time / Temporary	2.10	2.10	2.10	0.00	0.00
Total	7.20	6.80	6.80	4.70	4.70



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Public Works
Division: Street Maintenance
Cost Center:
Org Key #: 173111
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6111 Salaries Full Time	Current Staffing Street Supervisor (0.85), (.05 in 184) Sr. Service Worker (0.40); (0.50 in 182,.05 in 183,.05 in 184) Service Worker II (0.45); (0.25 in 183, 0.30 in 184) Service Worker II (0.45); (0.50 in 182, .05 in 184) Maint. Laborer (0.45); (0.50 in 174201, .05 in 184) Maint. Laborer (0.45); (0.50 in 182,.05 in 184) Maint. Laborer (0.70); (0.25 in 183,.05 in 184) Maint. Laborer (.95); (.05 in 184) Furlough Days (130 hours=6.25%)	\$234,647	\$249,877	\$249,877	\$272,717	\$272,717
						(\$17,045)
Sub-Total		\$234,647	\$249,877	\$249,877	\$272,717	\$255,672
6121 Salaries Overtime	Stand-By Program 390 Average Hours Emergency Callouts 96 Average Hours Special Events Cancelled Events due to Covid-19	\$24,525	\$6,100 \$9,200 \$12,200	\$6,100 \$9,200 \$12,200	\$9,257 \$3,418 \$12,533 (\$9,685)	\$9,257 \$3,418 \$12,533 (\$9,685)
Sub-Total		\$24,525	\$27,500	\$27,500	\$15,523	\$15,523
6131 Salaries Part Time	Street Dept. Tasks & Shopping Cart Retrieval 3 Part Time Maintenance Laborers Hourly pay rate - \$13.25 (28 hrs / week Max, PP)	\$55,491	\$57,876	\$57,876	\$0	\$0
Sub-Total		\$55,491	\$57,876	\$57,876	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$4,242 \$3,642				
Sub-Total		\$7,884	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$4,575 \$1,625				
Sub-Total		\$6,200	\$0	\$0	\$0	\$0
6212 Medicare	Full Time Part Time Overtime/ Cancelled Events due to Covid-19 Furloughs	\$4,693	\$3,624 \$839 \$399	\$3,624 \$839 \$399	\$3,955 \$0 \$226	\$3,955 \$0 \$226 (\$247)
Sub-Total		\$4,693	\$4,862	\$4,862	\$4,181	\$3,934
6511 Employer PERS	Full Time Part Time Furloughs	\$62,736	\$75,562 \$5,216	\$75,562 \$5,216	\$81,873 \$0	\$81,873 \$0 (\$1,642)
Sub-Total		\$62,736	\$80,778	\$80,778	\$81,873	\$80,231
6512 Employee Paid PERS	Full Time	\$2				
Sub-Total		\$2	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2020 - 2021		Department: Department of Public Works Division: Street Maintenance Cost Center: Org Key #: 173111					Fund Type: General Fund Name: General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget	
6517 Cost Sharing PERS	Full Time Furloughs	(\$2,310)	(\$2,499)	(\$2,499)	(\$2,727)	(\$2,727) \$170	
Sub-Total		(\$2,310)	(\$2,499)	(\$2,499)	(\$2,727)	(\$2,557)	
6522 Medical Insurance 6565 OPEB	Full Time Other Post-Employment Benefits (OPEB)	\$49,702	\$61,788	\$61,788	\$67,843	\$67,843	
6565 OPEB		\$7,305	\$7,575	\$7,575	\$8,795	\$8,795	
Sub-Total		\$57,007	\$69,363	\$69,363	\$76,638	\$76,638	
6531 Worker's Compensation	Full Time Part Time Overtime Cancelled Events due to Covid-19 Furloughs	\$19,851	\$17,200	\$17,200	\$19,661	\$19,661	
			\$6,351	\$6,351	\$0	\$0	
			\$3,018	\$3,018	\$2,766	\$2,766	
					(\$1,063)	(\$1,063)	
Sub-Total		\$19,851	\$26,569	\$26,569	\$21,364	\$20,135	
6541 Unemployment Insurance	Full Time Part Time Overtime/ Cancelled Events due to Covid-19 Furloughs	\$639	\$500	\$500	\$546	\$546	
			\$116	\$116	\$0	\$0	
			\$55	\$55	\$31	\$31	
Sub-Total		\$639	\$671	\$671	\$577	\$543	
6561 Allowances	Clothing St. Supervisor Employee Boot Allowance Cell Ph. - \$20/month - Street Supervisor or designee	\$1,262	\$314	\$314	\$296	\$296	
			\$1,049	\$1,049	\$962	\$962	
			\$216	\$216	\$204	\$204	
Sub-Total		\$1,262	\$1,579	\$1,579	\$1,462	\$1,462	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	\$0	
TOTAL PERSONNEL SERVICES		\$472,627	\$516,576	\$516,576	\$471,608	\$451,581	
7112 Facility Maint Supplies							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7123 Safety Equip & Uniforms	Uniforms Services Safety Glasses, Vests, Gloves, Ear Plugs, Dust Masks, Tyvec Suits, Lighted Barricades, Lane Signs and Cones	\$7,091	\$2,600	\$2,600	\$2,600	\$2,600	
			\$2,700	\$2,700	\$2,700	\$2,700	
Sub-Total		\$7,091	\$5,300	\$5,300	\$5,300	\$5,300	
7163 Reproduction							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7165 Postage	Certified letters		\$50	\$50	\$50	\$50	
Sub-Total		\$0	\$50	\$50	\$50	\$50	
7199 Other Materials & Supplies	Printing, Paper supplies Asphalt and emulsion Crack filler, asphalt seal, 3/4 rock aggregate Brooms, shovels, rakes, concrete, padlocks Weed killer, Spray hose, Spray reel	\$26,805	\$600	\$600	\$600	\$600	
			\$14,000	\$14,000	\$14,000	\$14,000	
			\$1,700	\$1,700	\$1,700	\$1,700	
			\$4,100	\$4,100	\$4,100	\$4,100	
			\$4,400	\$4,400	\$4,400	\$4,400	
Sub-Total		\$26,805	\$24,800	\$24,800	\$24,800	\$24,800	
TOTAL MATERIALS & SUPPLIES		\$33,896	\$30,150	\$30,150	\$30,150	\$30,150	

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Public Works
 Division: Street Maintenance
 Cost Center:
 Org Key #: 173111
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	PAPA Pesticide Applicator Renewal (State Requirement) (\$60 each for 9 employees)	\$405	\$540	\$540	\$540	\$540
Sub-Total		\$405	\$540	\$540	\$540	\$540
7216 Publications & Subscriptions	Safety Videos Membership (Now shared by street , water and park)		\$100	\$100	\$0	\$0
Sub-Total		\$0	\$100	\$100	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$405	\$640	\$640	\$540	\$540
7331 Training & Conferences	(State Requirement) Pesticide Applicator training and testing Mandatory Pesticide Continuing Education	\$1,687	\$1,920	\$1,920	\$1,920	\$1,920
Sub-Total		\$1,687	\$1,920	\$1,920	\$1,920	\$1,920
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$1,687	\$1,920	\$1,920	\$1,920	\$1,920
7431 Repair & Maint Equipment	Chainsaw, Blower, Weedeater, Concrete Grinder Repair Breaker bar, Hand Saw Sharpening 800 MHz Backbone Fee (10 radios), Batteries/Repairs #2 Replacement Upgraded 800 MHz radios	\$3,697	\$1,000 \$150 \$1,850	\$1,000 \$150 \$1,850	\$1,000 \$150 \$1,850	\$1,000 \$150 \$1,850
Sub-Total		\$3,697	\$3,000	\$3,000	\$3,000	\$3,000
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Fleet charge Street Maintenance Fleet charge Street Traffic Fleet charge Street Sweeping (\$0 to NPDES 174201)	\$80,832	\$85,692 \$17,400	\$85,692 \$17,400	\$75,540 \$10,092	\$75,540 \$10,092
Sub-Total		\$80,832	\$103,092	\$103,092	\$85,632	\$85,632
7433 Repair & Maint Facility	Bus Shelter General Service Maint. contract Bus Shelter Maintenance & Repairs	\$6,387	\$3,120 \$3,000	\$3,120 \$3,000	\$3,120 \$3,000	\$3,120 \$3,000
Sub-Total		\$6,387	\$6,120	\$6,120	\$6,120	\$6,120
TOTAL REPAIR & MAINTENANCE		\$90,916	\$112,212	\$112,212	\$94,752	\$94,752
7531 Rent & Leases Equipment	Miscellaneous Equipment Rental Arrow Board DUI Check Point Asphalt Roller/spreader box		\$1,000	\$1,000	\$1,000	\$1,000
Sub-Total		\$0	\$1,000	\$1,000	\$1,000	\$1,000
7532 Rent & Leases Bldg./Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$1,000	\$1,000	\$1,000	\$1,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Public Works
Division: Street Maintenance
Cost Center:
Org Key #: 173111
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Special clean up: Emergency Repairs (unanticipated) Street/Alley/Sidewalk Cleanup (unanticipated) Litter clean up- (\$1,000 in Bev. Rec. Grant for litter cleanup)	\$15,314	\$4,000	\$4,000	\$4,000	\$4,000
Sub-Total		\$15,314	\$4,000	\$4,000	\$4,000	\$4,000
TOTAL PROFESSIONAL SERVICES		\$15,314	\$4,000	\$4,000	\$4,000	\$4,000
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7633 Utilities Water						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Door hangers weed abatement shopping cart tags		\$150	\$150	\$150	\$150
Sub-Total		\$0	\$150	\$150	\$150	\$150
7809 Risk Mgmt Charge	Assessed costs	\$28,680	\$32,796	\$32,796	\$44,088	\$44,088
Sub-Total		\$28,680	\$32,796	\$32,796	\$44,088	\$44,088
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$13,956	\$13,167 \$921	\$13,167 \$921	\$13,135 \$1,121	\$13,135 \$1,121
Sub-Total		\$13,956	\$14,088	\$14,088	\$14,256	\$14,256
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition	Hats and T-shirts etc..	\$265	\$500	\$500	\$500	\$500
Sub-Total		\$265	\$500	\$500	\$500	\$500
7819 Special Events	Arrow board rental DUI Check Point/Races/Corn Fest. Barricade Rentals for Citywide Events Batteries for Barricades Temporary No Parking tow away	\$4,655	\$6,500 \$500 \$906	\$6,500 \$500 \$906	\$6,500 \$500 \$906	\$6,500 \$500 \$906
Sub-Total		\$4,655	\$7,906	\$7,906	\$7,906	\$7,906

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Public Works
Division: Street Maintenance
Cost Center:
Org Key #: 173111
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 General Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7866	7866 Other Claims					
7867	7867 Insurance Liability					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles. Street Maintenance Street Traffic 1-Time Credit		\$24,780 \$4,320 (\$29,100)	\$24,780 \$4,320 (\$29,100)	\$24,780 \$4,320	\$24,780 \$4,320 (\$29,100)
Sub-Total		\$0	\$0	\$0	\$29,100	\$0
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment 1-Time Credit					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous	Sign graffiti film, graffiti remover, Vandalism repair Signs & sign poles & hardware (\$22,500), traffic paint (\$3500) Flags for La Habra Blvd. & Flag Hardware	\$36,607	\$6,000 \$26,000 \$3,000	\$6,000 \$26,000 \$3,000	\$6,000 \$26,000 \$3,000	\$6,000 \$26,000 \$3,000
Sub-Total		\$36,607	\$35,000	\$35,000	\$35,000	\$35,000
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Public Works
 Division: Street Maintenance
 Cost Center:
 Org Key #: 173111
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$84,163</u>	<u>\$90,440</u>	<u>\$90,440</u>	<u>\$131,000</u>	<u>\$101,900</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

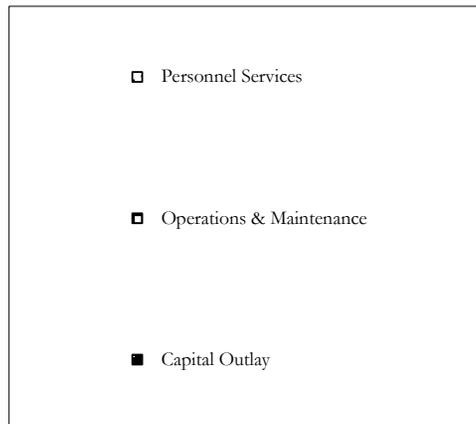
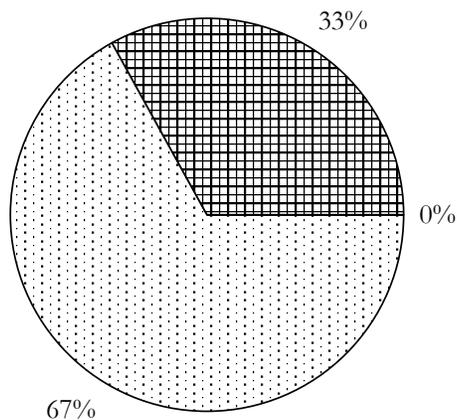
The City of La Habra
Budget for Fiscal Year 2020 - 2021
Department of Public Works
Storm Drain

174101

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<i>Personnel Services</i>					
Salaries - Full Time	\$28,086	\$28,664	\$28,664	\$22,111	\$20,729
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$730	\$1,900	\$1,900	\$1,424	\$1,424
Benefits	\$16,320	\$17,546	\$17,546	\$17,354	\$17,060
Allowances	\$112	\$125	\$125	\$125	\$125
<i>Total for Personnel Services</i>	<u>\$45,248</u>	<u>\$48,235</u>	<u>\$48,235</u>	<u>\$41,014</u>	<u>\$39,338</u>
<i>Operations & Maintenance</i>					
Materials & Supplies	\$4,773	\$3,750	\$3,750	\$3,750	\$3,750
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$1,735	\$15,000	\$15,000	\$15,000	\$15,000
Special Departmental	\$552	\$588	\$588	\$648	\$648
<i>Total for Operations & Maintenance</i>	<u>\$7,060</u>	<u>\$19,338</u>	<u>\$19,338</u>	<u>\$19,398</u>	<u>\$19,398</u>
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$52,308</u>	<u>\$67,573</u>	<u>\$67,573</u>	<u>\$60,412</u>	<u>\$58,736</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.50	0.50	0.50	0.50	0.50
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Public Works
Division: Storm Drain
Cost Center:
Org Key #: 174101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full Time Furloughs	(\$275)	(\$287)	(\$287)	(\$221)	(\$221) \$14
Sub-Total		(\$275)	(\$287)	(\$287)	(\$221)	(\$207)
6522 Medical Insurance 6565 OPEB	Full Time Other Post-Employment Benefits (OPEB)	\$5,308 \$784	\$5,382 \$806	\$5,382 \$806	\$5,784 \$936	\$5,784 \$936
Sub-Total		\$6,092	\$6,188	\$6,188	\$6,720	\$6,720
6531 Worker's Compensation	Full Time Part Time Overtime Furloughs	\$3,218	\$3,146 \$209	\$3,146 \$209	\$2,426 \$5	\$2,426 \$5 (\$152)
Sub-Total		\$3,218	\$3,355	\$3,355	\$2,431	\$2,279
6541 Unemployment Insurance	Full Time Overtime Furloughs	\$59	\$58 \$4	\$58 \$4	\$44 \$2	\$44 \$2 (\$3)
Sub-Total		\$59	\$62	\$62	\$46	\$43
6561 Allowances	Boots [.50]	\$112	\$125	\$125	\$125	\$125
Sub-Total		\$112	\$125	\$125	\$125	\$125
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$45,248	\$48,235	\$48,235	\$41,014	\$39,338
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms	Safety Equipment / PPE / Rain Suits	\$3,025	\$1,000	\$1,000	\$1,000	\$1,000
Sub-Total		\$3,025	\$1,000	\$1,000	\$1,000	\$1,000
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Sand bags, Gravel bags Storm box grates and cross bars Fill sand for bags Spill booms, Plastic/Jute sheeting & Concrete crack fill	\$1,748	\$500 \$500 \$250 \$1,500	\$500 \$500 \$250 \$1,500	\$500 \$500 \$250 \$1,500	\$500 \$500 \$250 \$1,500
Sub-Total		\$1,748	\$2,750	\$2,750	\$2,750	\$2,750
TOTAL MATERIALS & SUPPLIES		\$4,773	\$3,750	\$3,750	\$3,750	\$3,750

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Public Works
Division: Storm Drain
Cost Center:
Org Key #: 174101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Contract weed abatement / Channel locations: 3rd Street channels (2 locations) 4th Street channel Bishop St. Channel Electric Street Channels at RR tracks Esteli Wilderness (19-20 tree trimming, extensive weed/bamboo abatement) Gregory Channel La Plaza Channel La Mirada Channel Fence repair storm Channels Misc.....storm drain repairs and tree / vegetation removals	\$1,735	\$11,000	\$11,000	\$11,000	\$11,000
Sub-Total		\$1,735	\$15,000	\$15,000	\$15,000	\$15,000
TOTAL PROFESSIONAL SERVICES		\$1,735	\$15,000	\$15,000	\$15,000	\$15,000
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed costs	\$552	\$588	\$588	\$648	\$648
Sub-Total		\$552	\$588	\$588	\$648	\$648
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Public Works
 Division: Storm Drain
 Cost Center:
 Org Key #: 174101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$552	\$588	\$588	\$648	\$648
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

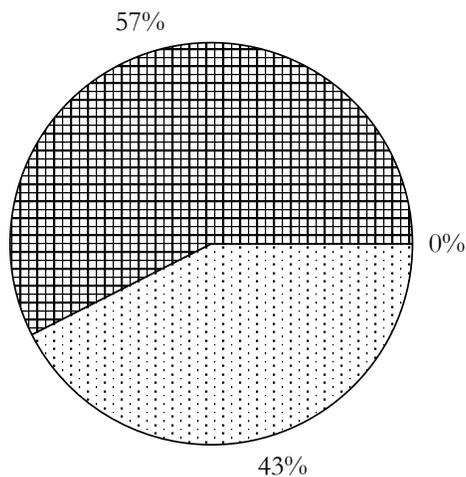
The City of La Habra
Budget for Fiscal Year 2020 - 2021
Department of Public Works
Park & Landscape Maintenance

185101

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$671,612	\$706,823	\$706,823	\$710,337	\$666,443
Salaries - Part Time	\$31,283	\$57,876	\$57,876	\$0	\$0
Salaries - Overtime	\$38,759	\$33,000	\$33,000	\$19,666	\$19,666
Benefits	\$424,847	\$464,573	\$464,573	\$472,563	\$464,030
Allowances	\$3,601	\$3,714	\$3,714	\$3,596	\$3,596
Total for Personnel Services	\$1,170,102	\$1,265,986	\$1,265,986	\$1,206,162	\$1,153,735
Operations & Maintenance					
Materials & Supplies	\$175,145	\$160,600	\$160,600	\$160,600	\$160,600
Dues & Subscriptions	\$1,230	\$1,790	\$1,790	\$1,690	\$1,690
Training & Meetings	\$1,917	\$5,000	\$5,000	\$4,500	\$4,500
Repair & Maintenance	\$175,079	\$167,499	\$167,499	\$215,282	\$215,282
Rent & Leases	\$303	\$2,000	\$2,000	\$2,000	\$2,000
Professional Services	\$709,816	\$555,666	\$555,666	\$630,030	\$630,030
Special Departmental	\$470,265	\$487,048	\$492,048	\$596,140	\$544,564
Total for Operations & Maintenance	\$1,533,755	\$1,379,603	\$1,384,603	\$1,610,242	\$1,558,666
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$2,703,857	\$2,645,589	\$2,650,589	\$2,816,404	\$2,712,401

Personnel Summary - Full Time Equivalent (FTE's)

Regular	13.40	13.40	13.40	13.40	13.40
Part Time / Temporary	2.10	2.10	2.10	0.00	0.00
Total	15.50	15.50	15.50	13.40	13.40



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Public Works
Division: Park & Landscape Maintenance
Cost Center:
Org Key #: 185101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 General Adopted Budget
6111 Salaries Full Time	Current Staffing Parks Supervisor (0.95) Sr. Service Worker - vacant (0.95); (.05 in 182101)-freeze hiring Sr. Service Worker (0.70); (0.25 in 184101, .05 in 182101) Service Worker II (0.65); (0.30 in 182) (0.05 in 184) Service Worker II (0.95) Service Worker II (0.95) Service Worker (0.65); (.30 in 182) (0.05 in 184) Service Worker (0.95) Service Worker (0.95) Service Worker (0.95) Service Worker (0.95) Maint. Laborer (0.95) Maint. Laborer (0.95) Maint. Laborer (0.95) Maint. Laborer (0.95) Maint. Laborer (0.95) Furlough Days (130 hours=6.25%) Proposed downgrade (fill M-70, potential vacant M-40 to M-20) Proposed reclassification (M-20s to M-40) (No Vacancy Created) - one on 7- Proposed reclassification (M-40 to M-70) (No Vacancy Created) 5% Added Duty Pay - Designated Annual Tree Crew (x3) 5% Added Duty Pay for M-70 duties until M-70 position filled	\$671,612	\$693,436	\$693,436	\$747,368 (\$45,072)	\$747,368 (\$45,072)
Sub-Total		\$671,612	\$706,823	\$706,823	\$710,337	\$666,443
6121 Salaries Overtime	7-Day Stand-by Program 590hrs on average Emergency Call Outs 96 Average Hours Special Events Cancelled Events due to Covid-19	\$38,759	\$14,000 \$19,000	\$14,000 \$19,000	\$14,005 \$3,418 \$13,637 (\$11,394)	\$14,005 \$3,418 \$13,637 (\$11,394)
Sub-Total		\$38,759	\$33,000	\$33,000	\$19,666	\$19,666
6131 Salaries Part Time	(3) Maintenance Laborer - Part Time 2912 hrs Weekdays, Weekends & Holidays Hourly pay rate - \$13.25 (28 hrs / week Max, PP)	\$31,283	\$57,876	\$57,876	\$0	\$0
Sub-Total		\$31,283	\$57,876	\$57,876	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$5,814 \$10,142	\$7,000	\$7,000		
Sub-Total		\$15,956	\$7,000	\$7,000	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$4,249				
Sub-Total		\$4,249	\$0	\$0	\$0	\$0
6212 Medicare	Full Time Part Time Overtime Furloughs	\$10,395	\$10,125 \$839 \$479	\$10,125 \$839 \$479	\$10,303 \$0 \$285	\$10,303 \$0 \$285 (\$637)
Sub-Total		\$10,395	\$11,443	\$11,443	\$10,588	\$9,951
6511 Employer PERS	Full Time Part Time Furloughs	\$165,123	\$197,453 \$5,216	\$197,453 \$5,216	\$214,943 \$0	\$214,943 \$0 (\$4,230)
Sub-Total		\$165,123	\$202,669	\$202,669	\$214,943	\$210,713
6512 Employee Paid PERS	Full Time	\$2				
Sub-Total		\$2	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2020 - 2021		Department: Department of Public Works Division: Park & Landscape Maintenance Cost Center: Org Key #: 185101					Fund Type: General Fund Name: General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget	
6517 Cost Sharing PERS	Full Time Furloughs	(\$6,590)	(\$7,068)	(\$7,068)	(\$7,023)	(\$7,023) \$439	
Sub-Total		(\$6,590)	(\$7,068)	(\$7,068)	(\$7,023)	(\$6,584)	
6522 Medical Insurance 6565 OPEB	Full Time Other Post-Employment Benefits (OPEB)	\$148,060 \$20,508	\$155,617 \$20,828	\$155,617 \$20,828	\$161,976 \$23,300	\$161,976 \$23,300	
Sub-Total		\$168,568	\$176,445	\$176,445	\$185,276	\$185,276	
6531 Worker's Compensation	Full Time Part Time Overtime Cancelled Events due to Covid-19 Furloughs	\$65,617	\$62,531 \$6,351 \$3,621	\$62,531 \$6,351 \$3,621	\$65,167 \$0 \$3,408 (\$1,250)	\$65,167 \$0 \$3,408 (\$1,250) (\$4,018)	
Sub-Total		\$65,617	\$72,503	\$72,503	\$67,325	\$63,307	
6541 Unemployment Insurance	Full Time Part Time Overtime/ Cancelled Events due to Covid-19 Furloughs	\$1,527	\$1,399 \$116 \$66	\$1,399 \$116 \$66	\$1,415 \$0 \$39	\$1,415 \$0 \$39 (\$87)	
Sub-Total		\$1,527	\$1,581	\$1,581	\$1,454	\$1,367	
6561 Allowances	Boots Allowance & Supervisor Clothing Cell Phone allowance for (1) Parks Super. and (2) Leads	\$3,601	\$3,318 \$396	\$3,318 \$396	\$3,200 \$396	\$3,200 \$396	
Sub-Total		\$3,601	\$3,714	\$3,714	\$3,596	\$3,596	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	\$0	
TOTAL PERSONNEL SERVICES		\$459,731	\$548,504	\$548,504	\$479,577	\$471,044	
7112 Facility Maint Supplies	Bathroom Supplies (Paper Products)	\$40,851	\$40,000	\$40,000	\$40,000	\$40,000	
Sub-Total		\$40,851	\$40,000	\$40,000	\$40,000	\$40,000	
7123 Safety Equip & Uniforms	Uniforms Rain Gear, Safety Vests, Safety Glasses, Ear Plugs, Safety Belt for Boom, Tyvek Suits, Cones, Signs, Misc. Wear	\$15,577	\$4,500 \$4,000	\$4,500 \$4,000	\$4,500 \$4,000	\$4,500 \$4,000	
Sub-Total		\$15,577	\$8,500	\$8,500	\$8,500	\$8,500	
7163 Reproduction							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7165 Postage		\$9					
Sub-Total		\$9	\$0	\$0	\$0	\$0	
7199 Other Materials & Supplies	Tree/plant Equip. (plants,seed,Irr, stakes,mulch,hoses,etc.) Ballfield Supplies (Brick Dust, DG, sand, soil, etc.) Restroom Hardware (bulbs,trashbags (2.5K),cleaner,urinal screens) Small Power Hand Tools (Blowers, Edgers, etc.) Office Supplies (Paper, etc.) Other Supplies (Paint,Flags,Hardware,Tools)	\$118,708	\$37,400 \$25,000 \$14,200 \$13,200 \$300 \$22,000	\$37,400 \$25,000 \$14,200 \$13,200 \$300 \$22,000	\$37,400 \$25,000 \$14,200 \$13,200 \$300 \$22,000	\$37,400 \$25,000 \$14,200 \$13,200 \$300 \$22,000	
Sub-Total		\$118,708	\$112,100	\$112,100	\$112,100	\$112,100	
TOTAL MATERIALS & SUPPLIES		\$175,145	\$160,600	\$160,600	\$160,600	\$160,600	

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Public Works
Division: Park & Landscape Maintenance
Cost Center:
Org Key #: 185101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	CAPA MEMBERSHIP- For PCA PAPA MEMBERSHIP FOR Q.A.C (Group Cost) P.C.A. License renewal Q.A.C. License renewal	\$1,230	\$150 \$320 \$200 \$1,020	\$150 \$320 \$200 \$1,020	\$150 \$320 \$200 \$1,020	\$150 \$320 \$200 \$1,020
Sub-Total		\$1,230	\$1,690	\$1,690	\$1,690	\$1,690
7216 Publications & Subscriptions	Safety Videos Annual Subscription		\$100	\$100	\$0	\$0
Sub-Total		\$0	\$100	\$100	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$1,230	\$1,790	\$1,790	\$1,690	\$1,690
7331 Training & Conferences	Annual Pesticide Training (PAPA, Kelly Parkins, Bert Lopez) Various one day seminars State Pesticide CED Hours Class B training (random, \$3,000 avg/pending vacancies) Aerial/Tree Trimming Safety Training	\$1,917	\$3,900 \$500 \$600	\$3,900 \$500 \$600	\$3,900 \$0 \$600	\$3,900 \$0 \$600
Sub-Total		\$1,917	\$5,000	\$5,000	\$4,500	\$4,500
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$1,917	\$5,000	\$5,000	\$4,500	\$4,500
7431 Repair & Maint Equipment	Repair edger, Blower, chain saw, etc 800 MHz Backbone Fee (15 radios), Batteries/Repairs #10 Replacement Upgraded 800 MHz radios	\$8,231	\$3,500 \$4,959	\$3,500 \$4,959	\$3,500 \$4,959	\$3,500 \$4,959
Sub-Total		\$8,231	\$8,459	\$8,459	\$8,459	\$8,459
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	\$166,848	\$149,040	\$149,040	\$156,823	\$156,823
Sub-Total		\$166,848	\$149,040	\$149,040	\$156,823	\$156,823
7433 Repair & Maint Facility	Vandalism Costs		\$10,000	\$10,000	\$50,000	\$50,000
Sub-Total		\$0	\$10,000	\$10,000	\$50,000	\$50,000
TOTAL REPAIR & MAINTENANCE		\$175,079	\$167,499	\$167,499	\$215,282	\$215,282
7531 Rent & Leases Equipment	Misc & Backup Equipment Rental (Sod cutter, Tree Boom Truck or Mobile Sky lift) Stump Grinder and Rototiller	\$303	\$2,000	\$2,000	\$2,000	\$2,000
Sub-Total		\$303	\$2,000	\$2,000	\$2,000	\$2,000
7532 Rent & Leases Bldg./Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$303	\$2,000	\$2,000	\$2,000	\$2,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Public Works
Division: Park & Landscape Maintenance
Cost Center:
Org Key #: 185101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Gauci- Landscape Contract (Center Medians, Parkways, C Gauci- Maintain Beautification of Medians Yamamoto- Vista Del Valle Park and Westridge Park Yamamoto- Vista Del Valle And Westridge Park Beautification Yamamoto- La Bonita Park Annual Maintenance WCA - Park Tree Maint./Trimming Valley Maintenance Corp.- Contract Restroom Maintenance Pest Control (SIMS, RPW, Lady Bug, Bee Removers) BackflowTesting (DPR) - Test 90 Annually Turboscape Wood Chip Sprayer (Playgrounds & Misc. areas) Electrician (20K), Plumber (19K), and Locksmith (1K) Landscape, Park Improv., Misc. - General / Sports Fields Other Prof Svcs (Miscellaneous Park & Tree Services) Covid-19 Related Expenses (2nd restroom cleaning, etc.) Annual Splash Pad O&M (Brio & Oste Parks) - Year 1	\$709,816	\$134,104 \$15,000 \$86,561 \$10,000 \$62,840 \$115,281 \$22,680 \$8,500 \$4,700 \$27,000 \$40,000 \$20,000 \$9,000	\$134,104 \$15,000 \$86,561 \$10,000 \$62,840 \$115,281 \$22,680 \$8,500 \$4,700 \$27,000 \$40,000 \$20,000 \$9,000	\$134,104 \$20,000 \$86,561 \$10,000 \$62,840 \$121,045 \$22,680 \$8,500 \$4,700 \$27,000 \$40,000 \$20,000 \$9,000 \$33,600 \$30,000	\$134,104 \$20,000 \$86,561 \$10,000 \$62,840 \$121,045 \$22,680 \$8,500 \$4,700 \$27,000 \$40,000 \$20,000 \$9,000 \$33,600 \$30,000
Sub-Total		\$709,816	\$555,666	\$555,666	\$630,030	\$630,030
	TOTAL PROFESSIONAL SERVICES	\$709,816	\$555,666	\$555,666	\$630,030	\$630,030
7631 Utilities Telephone		\$298				
Sub-Total		\$298	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7633 Utilities Water	Water Costs for the City Parks & City owned landscape facilities (anticipated 9% rate increase to take effect on 1/1/2021)	\$405,664	\$425,000	\$430,000	\$470,000	\$470,000
Sub-Total		\$405,664	\$425,000	\$430,000	\$470,000	\$470,000
7741 Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed costs	\$47,460	\$46,452	\$46,452	\$58,668	\$58,668
Sub-Total		\$47,460	\$46,452	\$46,452	\$58,668	\$58,668
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$15,312	\$14,175 \$921	\$14,175 \$921	\$14,275 \$1,121	\$14,275 \$1,121
Sub-Total		\$15,312	\$15,096	\$15,096	\$15,396	\$15,396
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising		\$926				
Sub-Total		\$926	\$0	\$0	\$0	\$0
7817 Awards & Recognition		\$299	\$500	\$500	\$500	\$500
Sub-Total		\$299	\$500	\$500	\$500	\$500
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Public Works
Division: Park & Landscape Maintenance
Cost Center:
Org Key #: 185101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 General Adopted Budget
7831 Purchase for Resale (water/fuel)		\$306				
Sub-Total		\$306	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc 1-Time Credit	Assessed cost for replacement of city vehicles		\$51,576	\$51,576	\$51,576	\$51,576
7772 IT Equip Rplc 1-Time Credit	Assessed cost for replacement of IT equipment		(\$51,576)	(\$51,576)		(\$51,576)
Sub-Total		\$0	\$0	\$0	\$51,576	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Department of Public Works
 Division: Park & Landscape Maintenance
 Cost Center:
 Org Key #: 185101
 Fund Type: General
 Fund Name: General

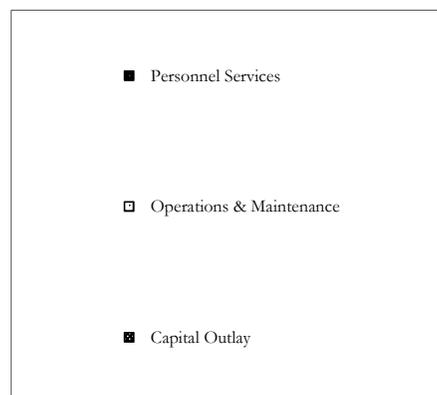
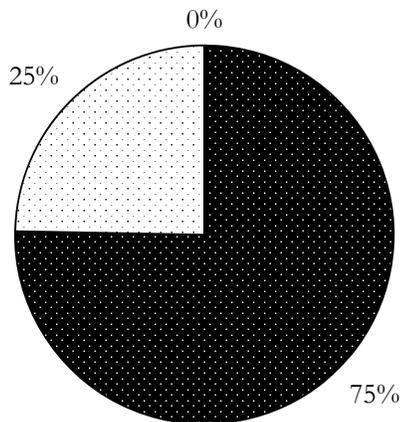
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$470,265	\$487,048	\$492,048	\$596,140	\$544,564
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2019 - 2020
Department of Public Works
Engineering Division
Engineering
152101

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$245,918	\$212,704	\$212,704	\$137,458	\$128,427
Salaries - Part Time	\$4,367	\$2,137	\$2,137	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$96,328	\$91,018	\$91,018	\$58,973	\$58,390
Allowances	\$2,405	\$2,220	\$2,220	\$444	\$444
Total for Personnel Services	\$349,018	\$308,079	\$308,079	\$196,875	\$187,261
Operations & Maintenance					
Materials & Supplies	\$4,531	\$13,000	\$13,000	\$6,400	\$6,400
Dues & Subscriptions	\$450	\$3,169	\$3,169	\$2,300	\$2,300
Training & Meetings	\$1,301	\$2,610	\$2,610	\$2,110	\$2,110
Repair & Maintenance	\$22,553	\$11,224	\$11,224	\$8,324	\$8,324
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$10,116	\$0	\$0	\$0	\$0
Special Departmental	\$47,597	\$44,272	\$44,272	\$43,492	\$42,292
Total for Operations & Maintenance	\$86,548	\$74,275	\$74,275	\$62,626	\$61,426
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$3,000	\$3,000	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$3,000	\$3,000	\$0	\$0
TOTAL EXPENDITURES:	\$435,566	\$385,354	\$385,354	\$259,501	\$248,687

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.30	2.60	2.60	2.20	2.19
Part Time / Temporary	0.20	0.07	0.07	0.00	0.00
Total	2.50	2.67	2.67	2.20	2.19



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: Department of Public Works
Division: Engineering Division
Cost Center: Engineering
Org Key #: 152101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6111 Salaries Full Time	Current Staffing City Engineer (.10) Principal Civil Engineer (.10) - Freeze Hiring Associate Civil Engineer (.04) - vacant Assistant Civil Engineer (.15) Senior Engineering Aide (.50) - vacant Public Works Inspector (.20) Secretary (.80) Clerk (.30) Furlough Days (130 hours=6.25%)	\$245,918	\$212,704	\$212,704	\$150,919 (\$13,461)	\$150,450 (\$13,461) (\$8,562)
Sub-Total		\$245,918	\$212,704	\$212,704	\$137,458	\$128,427
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time	Part Time Eng/ NPDES Clerk - 300 hours - eliminated on Jan 2020	\$4,367	\$4,275 (\$2,138)	\$4,275 (\$2,138)	\$0	\$0
Sub-Total		\$4,367	\$2,137	\$2,137	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$5,007	\$3,300	\$3,300	\$3,300	\$3,300
Sub-Total		\$5,007	\$3,300	\$3,300	\$3,300	\$3,300
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$6,683 \$275				
Sub-Total		\$6,958	\$0	\$0	\$0	\$0
6212 Medicare	Full Time Part Time NPDES Clerk Furloughs	\$3,690	\$3,088 \$31	\$3,088 \$31	\$1,778 \$0	\$1,771 \$0 (\$124)
Sub-Total		\$3,690	\$3,119	\$3,119	\$1,778	\$1,647
6511 Employer PERS	Full Time Furloughs	\$41,853	\$44,650	\$44,650	\$32,074	\$32,029 (\$831)
Sub-Total		\$41,853	\$44,650	\$44,650	\$32,074	\$31,198
6512 Employee Paid PERS	Full Time Furloughs	\$448	\$392	\$392	\$78	\$78 (\$5)
Sub-Total		\$448	\$392	\$392	\$78	\$73

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: Department of Public Works
Division: Engineering Division
Cost Center: Engineering
Org Key #: 152101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full Time Furloughs	(\$2,384)	(\$2,127)	(\$2,127)	(\$1,374)	(\$1,369) \$86
Sub-Total		(\$2,384)	(\$2,127)	(\$2,127)	(\$1,374)	(\$1,283)
6522 Medical Insurance 6565 OPEB	Full Time Other Post-Employment Benefits (OPEB)	\$32,213 \$4,362	\$34,537 \$3,952	\$34,537 \$3,952	\$18,538 \$3,184	\$19,049 \$3,166
Sub-Total		\$36,575	\$38,489	\$38,489	\$21,722	\$22,215
6531 Worker's Compensation	Full Time Part Time Overtime Furloughs	\$3,666	\$2,752 \$11	\$2,752 \$11	\$1,151 \$0	\$1,148 \$0 (\$134)
Sub-Total		\$3,666	\$2,763	\$2,763	\$1,151	\$1,014
6541 Unemployment Insurance	Full Time Part Time Furloughs	\$515	\$427 \$5	\$427 \$5	\$244 \$0	\$243 \$0 (\$17)
Sub-Total		\$515	\$432	\$432	\$244	\$226
6561 Allowances	Auto Allowance Cell Phone Stipend	\$2,405	\$2,100 \$120	\$2,100 \$120	\$420 \$24	\$420 \$24
Sub-Total		\$2,405	\$2,220	\$2,220	\$444	\$444
TOTAL PERSONNEL SERVICES		\$349,018	\$308,079	\$308,079	\$196,875	\$187,261
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage		\$1,326	\$6,000	\$6,000	\$3,000	\$3,000
Sub-Total		\$1,326	\$6,000	\$6,000	\$3,000	\$3,000
7199 Other Materials & Supplies	Blinds for east offices (4EA @ \$500) Software \$500 Ink, paper and print heads	\$3,205	\$6,500 \$500	\$6,500 \$500	\$500 \$2,900	\$500 \$2,900
Sub-Total		\$3,205	\$7,000	\$7,000	\$3,400	\$3,400
TOTAL MATERIALS & SUPPLIES		\$4,531	\$13,000	\$13,000	\$6,400	\$6,400

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: Department of Public Works
Division: Engineering Division
Cost Center: Engineering
Org Key #: 152101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	APWA- \$140 @ 1 = \$140 RCE - \$125 @ 4 = \$500 ASCE-\$260 @ 4 = \$1040 Others	\$450	\$2,869	\$2,869	\$2,100	\$2,100
Sub-Total		\$450	\$2,869	\$2,869	\$2,100	\$2,100
7216 Publications & Subscriptions	Greenbook, APWA Std, & etc		\$300	\$300	\$200	\$200
Sub-Total		\$0	\$300	\$300	\$200	\$200
TOTAL DUES & SUBSCRIPTIONS		\$450	\$3,169	\$3,169	\$2,300	\$2,300
7331 Training & Conferences	APWA Meeting (\$160)/ Misc. Workshops/Seminars	\$799	\$2,000	\$2,000	\$1,500	\$1,500
Sub-Total		\$799	\$2,000	\$2,000	\$1,500	\$1,500
7332 Mileage & Parking			\$150	\$150	\$150	\$150
Sub-Total		\$0	\$150	\$150	\$150	\$150
7334 Meetings	General Meetings City Engineer Meetings (\$360)	\$502	\$100 \$360	\$100 \$360	\$100 \$360	\$100 \$360
Sub-Total		\$502	\$460	\$460	\$460	\$460
TOTAL TRAINING & MEETINGS		\$1,301	\$2,610	\$2,610	\$2,110	\$2,110
7431 Repair & Maint Equipment	County of Orange Ink, paper and print heads (moved to 7199)	\$1,109	\$500 \$2,900	\$500 \$2,900	\$500	\$500
Sub-Total		\$1,109	\$3,400	\$3,400	\$500	\$500
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	\$21,444	\$7,824	\$7,824	\$7,824	\$7,824
Sub-Total		\$21,444	\$7,824	\$7,824	\$7,824	\$7,824
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$22,553	\$11,224	\$11,224	\$8,324	\$8,324
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: Department of Public Works
Division: Engineering Division
Cost Center: Engineering
Org Key #: 152101
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	\$10,116				
Sub-Total		\$10,116	\$0	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$10,116	\$0	\$0	\$0	\$0
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Printing costs for 9 projects.	\$110	\$1,800	\$1,800	\$1,800	\$1,800
Sub-Total		\$110	\$1,800	\$1,800	\$1,800	\$1,800
7809 Risk Mgmt Charge	Assessed costs	\$5,364	\$7,668	\$7,668	\$6,276	\$6,276
Sub-Total		\$5,364	\$7,668	\$7,668	\$6,276	\$6,276
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$42,120	\$17,372 \$14,932	\$17,372 \$14,932	\$18,214 \$13,502	\$18,214 \$13,502
Sub-Total		\$42,120	\$32,304	\$32,304	\$31,716	\$31,716
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising	Advertising costs related to hiring staff Project advertising for 9 projects-allocate to Capital Projects		\$2,500	\$2,500	\$2,500	\$2,500
Sub-Total		\$0	\$2,500	\$2,500	\$2,500	\$2,500
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: Department of Public Works
 Division: Engineering Division
 Cost Center: Engineering
 Org Key #: 152101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 General Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles. 1-Time Credit		\$1,200	\$1,200	\$1,200	\$1,200
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment 1-Time Credit		(\$1,200)	(\$1,200)		(\$1,200)
Sub-Total		\$0	\$0	\$0	\$1,200	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous		\$3				
Sub-Total		\$3	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: Department of Public Works
 Division: Engineering Division
 Cost Center: Engineering
 Org Key #: 152101
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$47,597</u>	<u>\$44,272</u>	<u>\$44,272</u>	<u>\$43,492</u>	<u>\$42,292</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)	Frame and mounting for pictures		\$3,000	\$3,000		
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

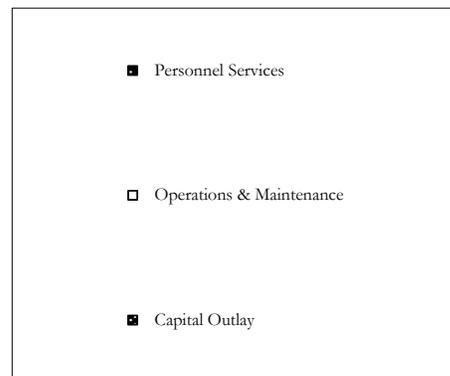
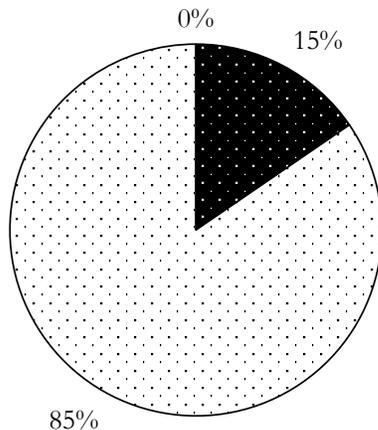
The City of La Habra
Budget for Fiscal Year 2019 - 2020

Department of Public Works
Engineering Division
Traffic Management
152301

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$83,381	\$95,617	\$95,617	\$105,902	\$99,283
Salaries - Part Time	\$32,519	\$2,137	\$2,137	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$31,791	\$36,832	\$36,832	\$41,098	\$40,382
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$147,691	\$134,586	\$134,586	\$147,000	\$139,665
Operations & Maintenance					
Materials & Supplies	\$760	\$2,000	\$2,000	\$2,000	\$2,000
Dues & Subscriptions	\$1,789	\$2,004	\$2,004	\$1,554	\$1,554
Training & Meetings	\$139	\$1,000	\$1,000	\$1,000	\$1,000
Repair & Maintenance	\$124,965	\$145,000	\$145,000	\$145,000	\$145,000
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$110,250	\$150,000	\$150,000	\$150,000	\$150,000
Special Departmental	\$438,651	\$454,316	\$454,316	\$465,447	\$465,447
Total for Operations & Maintenance	\$676,554	\$754,320	\$754,320	\$765,001	\$765,001
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$824,245	\$888,906	\$888,906	\$912,001	\$904,666

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.80	1.10	1.10	1.10	1.10
Part Time / Temporary	0.97	0.07	0.07	0.00	0.00
Total	1.77	1.17	1.17	1.10	1.10



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: Department of Public Works
Division: Engineering Division
Cost Center: Traffic Management
Org Key #: 152301
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full Time Furloughs	(\$821)	(\$956)	(\$956)	(\$1,059)	(\$1,059) \$66
Sub-Total		(\$821)	(\$956)	(\$956)	(\$1,059)	(\$993)
6522 Medical Insurance	Full Time	\$11,350	\$15,633	\$15,633	\$14,580	\$14,580
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$1,243	\$1,532	\$1,532	\$2,060	\$2,060
Sub-Total		\$12,593	\$17,165	\$17,165	\$16,640	\$16,640
6531 Worker's Compensation	Full Time Part Time Furloughs	\$615	\$500 \$11	\$500 \$11	\$554 \$0	\$554 \$0 (\$35)
Sub-Total		\$615	\$511	\$511	\$554	\$519
6541 Unemployment Insurance	Full Time Part Time Furloughs	\$236	\$191 \$5	\$191 \$5	\$211 \$0	\$211 \$0 (\$13)
Sub-Total		\$236	\$196	\$196	\$211	\$198
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$147,691	\$134,586	\$134,586	\$147,000	\$139,665
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage			\$1,000	\$1,000	\$1,000	\$1,000
Sub-Total		\$0	\$1,000	\$1,000	\$1,000	\$1,000
7199 Other Materials & Supplies		\$760	\$1,000	\$1,000	\$1,000	\$1,000
Sub-Total		\$760	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL MATERIALS & SUPPLIES		\$760	\$2,000	\$2,000	\$2,000	\$2,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: Department of Public Works
 Division: Engineering Division
 Cost Center: Traffic Management
 Org Key #: 152301
 Fund Type: General
 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships	Professional Registration TE (\$119) ITS CA Membership (\$300) ITE Membership (\$360) OCTEC (\$25)	\$370	\$804	\$804	\$804	\$804
Sub-Total		\$370	\$804	\$804	\$804	\$804
7216 Publications & Subscriptions	Misc. Manuals/Reference TRB HCM 2016 (\$275) ITE Trip Generation 10th (\$831)	\$1,419	\$94 \$275 \$831	\$94 \$275 \$831	\$750 \$0 \$0	\$750 \$0 \$0
Sub-Total		\$1,419	\$1,200	\$1,200	\$750	\$750
TOTAL DUES & SUBSCRIPTIONS		\$1,789	\$2,004	\$2,004	\$1,554	\$1,554
7331 Training & Conferences	ITS Workshops Local (3 workshops) Out of Area (1 workshop)		\$500	\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500	\$500
7332 Mileage & Parking			\$200	\$200	\$200	\$200
Sub-Total		\$0	\$200	\$200	\$200	\$200
7334 Meetings	OCTEC - Luncheons/Mixers	\$139	\$300	\$300	\$300	\$300
Sub-Total		\$139	\$300	\$300	\$300	\$300
TOTAL TRAINING & MEETINGS		\$139	\$1,000	\$1,000	\$1,000	\$1,000
7431 Repair & Maint Equipment	Traffic Signal Software/Communications Maintenance (moved to Traffic Improvement Fund)					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility	Traffic Signals Seimens \$94,000 Caltrans \$51,000	\$124,965	\$145,000	\$145,000	\$145,000	\$145,000
Sub-Total		\$124,965	\$145,000	\$145,000	\$145,000	\$145,000
TOTAL REPAIR & MAINTENANCE		\$124,965	\$145,000	\$145,000	\$145,000	\$145,000
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: Department of Public Works
Division: Engineering Division
Cost Center: Traffic Management
Org Key #: 152301
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Traf. Engr. General Serv. AGA Services Traf. Sig. Monitoring AGA	\$110,250	\$150,000	\$150,000	\$150,000	\$150,000
Sub-Total		\$110,250	\$150,000	\$150,000	\$150,000	\$150,000
TOTAL PROFESSIONAL SERVICES		\$110,250	\$150,000	\$150,000	\$150,000	\$150,000
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity	SCE (2% increase from FY 19/20) Street Lighting Traffic Signals	\$405,699	\$406,572	\$406,572	\$414,703	\$414,703
Sub-Total		\$405,699	\$406,572	\$406,572	\$414,703	\$414,703
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing			\$200	\$200	\$200	\$200
Sub-Total		\$0	\$200	\$200	\$200	\$200
7809 Risk Mgmt Charge	Assessed costs	\$18,600	\$32,796	\$32,796	\$36,120	\$36,120
Sub-Total		\$18,600	\$32,796	\$32,796	\$36,120	\$36,120
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$14,352	\$13,645 \$1,103	\$13,645 \$1,103	\$13,158 \$1,266	\$13,158 \$1,266
Sub-Total		\$14,352	\$14,748	\$14,748	\$14,424	\$14,424
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: Department of Public Works
 Division: Engineering Division
 Cost Center: Traffic Management
 Org Key #: 152301
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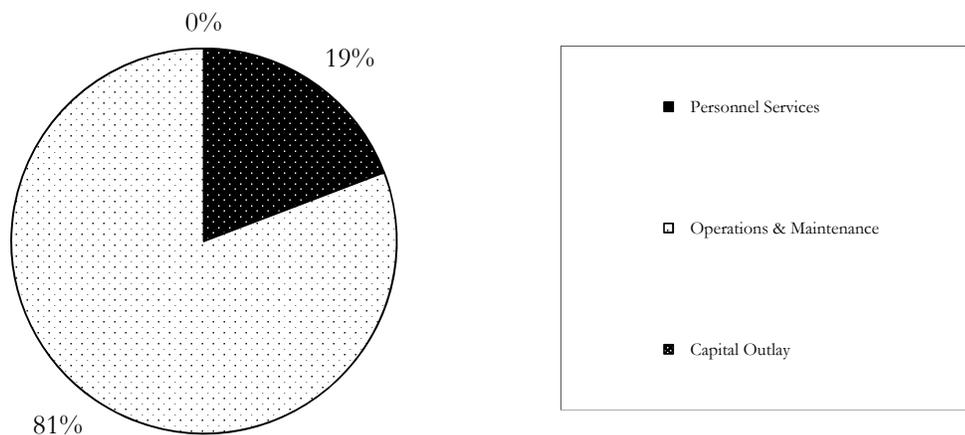
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$438,651</u>	<u>\$454,316</u>	<u>\$454,316</u>	<u>\$465,447</u>	<u>\$465,447</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

The City of La Habra
Budget for Fiscal Year 2019 - 2020
Department of Public Works
Engineering Division
NPDES
174201

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$24,298	\$36,145	\$36,145	\$32,973	\$30,912
Salaries - Part Time	\$5,495	\$2,843	\$2,843	\$0	\$0
Salaries - Overtime	\$389	\$500	\$500	\$500	\$500
Benefits	\$15,054	\$28,947	\$28,947	\$28,332	\$27,983
Allowances	\$128	\$125	\$125	\$124	\$124
Total for Personnel Services	\$45,364	\$68,560	\$68,560	\$61,929	\$59,519
Operations & Maintenance					
Materials & Supplies	\$770	\$500	\$500	\$500	\$500
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$700	\$700	\$700	\$700
Repair & Maintenance	\$2,760	\$1,128	\$1,128	\$1,128	\$1,128
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$197,117	\$255,179	\$255,179	\$229,000	\$229,000
Special Departmental	\$18,404	\$18,120	\$18,120	\$19,620	\$19,020
Total for Operations & Maintenance	\$219,051	\$275,627	\$275,627	\$250,948	\$250,348
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$264,415	\$344,187	\$344,187	\$312,877	\$309,867

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.60	1.00	1.00	1.00	1.00
Part Time / Temporary	0.20	0.10	0.10	0.00	0.00
Total	0.80	1.10	1.10	1.00	1.00



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: Department of Public Works
Division: Engineering Division
Cost Center: NPDES
Org Key #: 174201
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6111 Salaries Full Time	Current Staffing Principal Engineer (.10) - Freeze Hiring Maintenance Laborer (.50) [.50 in Streets 173111] Clerk (.30) Furlough Days (130 hours=6.25%)	\$24,298	\$36,145	\$36,145	\$46,434 (\$13,461)	\$46,434 (\$13,461) (\$2,061)
Sub-Total		\$24,298	\$36,145	\$36,145	\$32,973	\$30,912
6121 Salaries Overtime	Oil and paint spill clean up & Misc. callouts Inspector duties	\$389	\$500	\$500	\$500	\$500
Sub-Total		\$389	\$500	\$500	\$500	\$500
6131 Salaries Part Time	Part-Time Eng/ NPDES Clerk (.10)- 399 hrs - eliminated on Jan 2020	\$5,495	\$5,686 (\$2,843)	\$5,686 (\$2,843)	\$0	\$0
Sub-Total		\$5,495	\$2,843	\$2,843	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$1,265	\$500	\$500	\$500	\$500
Sub-Total		\$1,265	\$500	\$500	\$500	\$500
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time Part Time/ Overtime Furloughs	\$457	\$524 \$48	\$524 \$48	\$477 \$7	\$477 \$7 (\$30)
Sub-Total		\$457	\$572	\$572	\$484	\$454
6511 Employer PERS	Full Time Furloughs	\$6,099	\$11,578	\$11,578	\$13,824	\$13,824 (\$199)
Sub-Total		\$6,099	\$11,578	\$11,578	\$13,824	\$13,625
6512 Employee Paid PERS	Full Time	\$451				
Sub-Total		\$451	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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Org Key #: 174201
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Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full Time Furloughs	(\$239)	(\$361)	(\$361)	(\$329)	(\$329) \$21
Sub-Total		(\$239)	(\$361)	(\$361)	(\$329)	(\$308)
6522 Medical Insurance	Full Time	\$4,244	\$13,262	\$13,262	\$9,896	\$9,896
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$773	\$1,290	\$1,290	\$1,684	\$1,684
Sub-Total		\$5,017	\$14,552	\$14,552	\$11,580	\$11,580
6531 Worker's Compensation	Full Time Part Time Overtime Furloughs	\$1,941	\$1,992 \$15 \$19	\$1,992 \$15 \$19	\$2,187 \$0 \$19	\$2,187 \$0 \$19 (\$137)
Sub-Total		\$1,941	\$2,026	\$2,026	\$2,206	\$2,069
6541 Unemployment Insurance	Full Time Part Time/ Overtime Furloughs	\$63	\$73 \$7	\$73 \$7	\$66 \$1	\$66 \$1 (\$4)
Sub-Total		\$63	\$80	\$80	\$67	\$63
6561 Allowances	Clothing Allowance	\$128	\$125	\$125	\$124	\$124
Sub-Total		\$128	\$125	\$125	\$124	\$124
TOTAL PERSONNEL SERVICES		\$45,364	\$68,560	\$68,560	\$61,929	\$59,519
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Spill booms, spill absorbent Sampling bottles Chemical suits and gloves pH Testing kits	\$770	\$500	\$500	\$500	\$500
Sub-Total		\$770	\$500	\$500	\$500	\$500
TOTAL MATERIALS & SUPPLIES		\$770	\$500	\$500	\$500	\$500

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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 Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7215 Dues & Memberships						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7216 Publications & Subscriptions						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences	Training (Hazwoper, inspector classes)		\$500	\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500	\$500
7332 Mileage & Parking			\$100	\$100	\$100	\$100
Sub-Total		\$0	\$100	\$100	\$100	\$100
7334 Meetings			\$100	\$100	\$100	\$100
Sub-Total		\$0	\$100	\$100	\$100	\$100
TOTAL TRAINING & MEETINGS		<u>\$0</u>	<u>\$700</u>	<u>\$700</u>	<u>\$700</u>	<u>\$700</u>
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	\$2,760	\$1,128	\$1,128	\$1,128	\$1,128
Sub-Total		\$2,760	\$1,128	\$1,128	\$1,128	\$1,128
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		<u>\$2,760</u>	<u>\$1,128</u>	<u>\$1,128</u>	<u>\$1,128</u>	<u>\$1,128</u>
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg./Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: Department of Public Works
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Cost Center: NPDES
Org Key #: 174201
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7739 Professional Services	Co-Permittee Costs for Municipal Permit (County)	\$197,117				
	Municipal Permit fee to Regional Board		\$83,000	\$83,000	\$83,000	\$83,000
	WQ Implementation Agreement (County)		\$25,000	\$25,000	\$25,000	\$25,000
	WQ Implementation Agreement (Call outs)		\$1,000	\$1,000	\$1,000	\$1,000
	Data Ticket		\$2,000	\$2,000	\$2,000	\$2,000
	John L. Hunter & Associates		\$4,000	\$4,000	\$4,000	\$4,000
	TMDL Agreement-Coyote Creek (County)		\$130,179	\$130,179	\$104,000	\$104,000
			\$10,000	\$10,000	\$10,000	\$10,000
Sub-Total		\$197,117	\$255,179	\$255,179	\$229,000	\$229,000
TOTAL PROFESSIONAL SERVICES		\$197,117	\$255,179	\$255,179	\$229,000	\$229,000
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Violation Warning Notices - Tickets		\$500	\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500	\$500
7809 Risk Mgmt Charge	Assessed costs	\$4,728	\$2,808	\$2,808	\$3,600	\$3,600
Sub-Total		\$4,728	\$2,808	\$2,808	\$3,600	\$3,600
7810 Information Services Charge	Assessed costs	\$13,056				
	IT Overhead		\$12,709	\$12,709	\$12,654	\$12,654
	IT Direct Charge		\$1,103	\$1,103	\$1,266	\$1,266
Sub-Total		\$13,056	\$13,812	\$13,812	\$13,920	\$13,920
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: Department of Public Works
Division: Engineering Division
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Org Key #: 174201
Fund Type: General
Fund Name: General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles. 1-Time Credit		\$600	\$600	\$600	\$600
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment 1-Time Credit		(\$600)	(\$600)		(\$600)
Sub-Total		\$0	\$0	\$0	\$600	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous	Events: Inner Coastal-Cleanup	\$620	\$1,000	\$1,000	\$1,000	\$1,000
Sub-Total		\$620	\$1,000	\$1,000	\$1,000	\$1,000
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$18,404	\$18,120	\$18,120	\$19,620	\$19,020
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0