

Fund Summaries

SPECIAL REVENUE FUNDS

Special Revenue Funds Expenditures Summary

Special Revenue Funds Expenditures by Fund

Special Revenue Funds Expenditures by Type

Special Revenue Funds FTE Summary

Special Revenue Funds Revenue

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

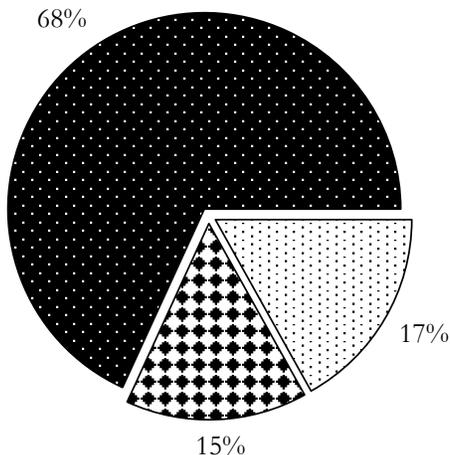
Special Revenue Fund

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	\$2,148,241	\$2,337,478	\$2,337,478	\$2,302,328	\$2,229,721
Salaries - Part Time	\$870,778	\$1,217,026	\$1,217,026	\$1,393,657	\$1,393,657
Salaries - Overtime	\$112,799	\$423,109	\$423,109	\$565,733	\$565,733
Benefits	\$1,204,452	\$1,411,567	\$1,411,567	\$1,526,613	\$1,517,590
Allowances	\$13,378	\$5,340	\$5,340	\$7,116	\$7,116
Total for Personnel Services	\$4,349,648	\$5,394,520	\$5,394,520	\$5,795,447	\$5,713,817
Operations & Maintenance					
Materials & Supplies	\$1,331,954	\$1,412,695	\$1,412,695	\$1,435,431	\$1,465,599
Dues & Subscriptions	\$7,831	\$3,010	\$3,010	\$2,710	\$2,710
Training & Meetings	\$41,026	\$43,450	\$43,450	\$44,750	\$44,750
Repair & Maintenance	\$116,766	\$112,588	\$112,588	\$123,946	\$123,946
Rent & Leases	\$52,734	\$52,459	\$52,459	\$52,459	\$52,459
Professional Services	\$1,407,773	\$1,945,139	\$2,314,563	\$2,215,840	\$2,630,504
Special Departmental	\$627,869	\$661,790	\$681,233	\$709,151	\$730,867
Total for Operations & Maintenance	\$3,585,953	\$4,231,131	\$4,619,998	\$4,584,287	\$5,050,835
Capital Outlay					
Land & Buildings	\$0	\$2,302,000	\$2,302,000	\$2,302,000	\$2,302,000
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$521,458	\$421,107	\$421,107	\$300,000	\$300,000
Improvements	\$2,722,755	\$16,112,141	\$16,112,141	\$20,445,752	\$20,445,752
Total for Capital Outlay	\$3,244,213	\$18,835,248	\$18,835,248	\$23,047,752	\$23,047,752
TOTAL EXPENDITURES:	\$11,179,814	\$28,460,899	\$28,849,766	\$33,427,486	\$33,812,404

Personnel Summary - Full Time Equivalent (FTE's)

Regular	39.01	38.32	38.32	37.19	37.19
Part Time / Temporary	33.04	31.45	31.45	38.65	38.65
Total	72.05	69.77	69.77	75.84	75.84

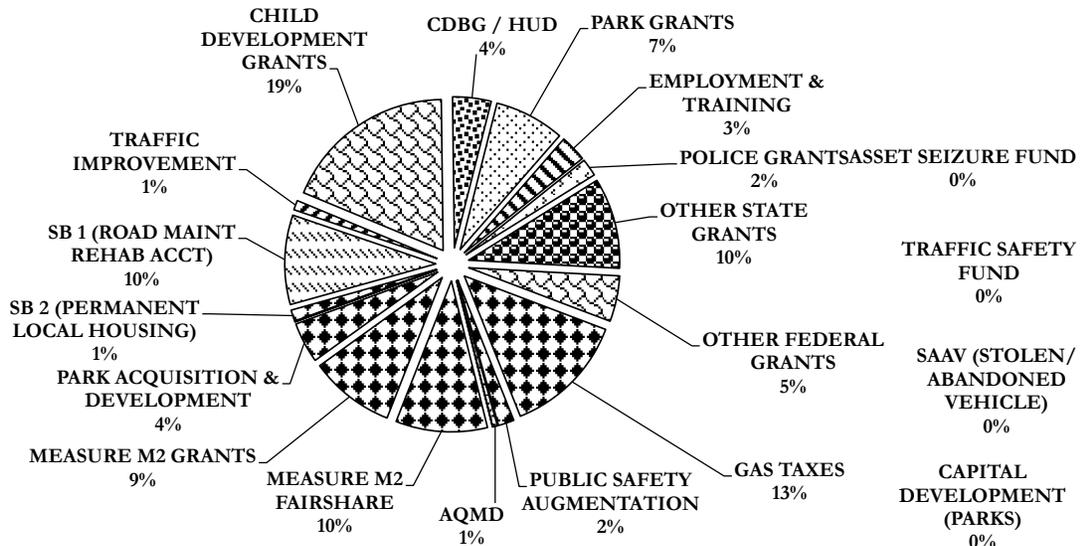


- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

SPECIAL REVENUE FUNDS EXPENDITURES - SUMMARY BY FUND

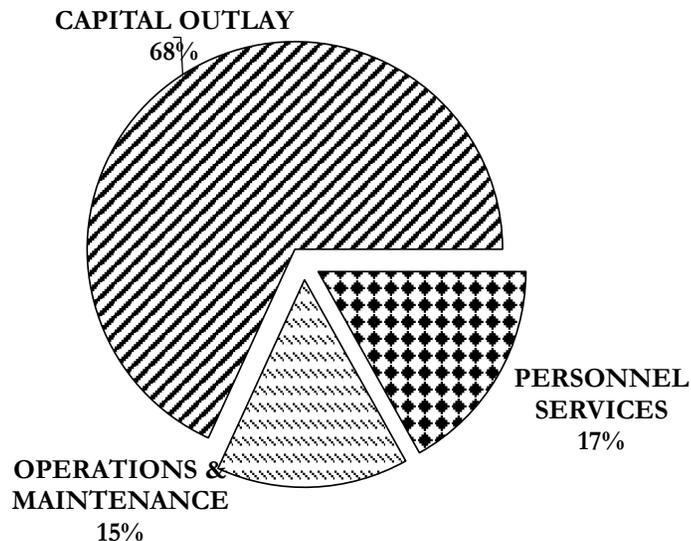
		2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
FUND 122	CHILD DEVELOPMENT GRANTS	5,228,098	5,937,940	5,937,940	6,270,856	6,270,856
FUND 123	CDBG / HUD	487,467	1,192,520	1,192,520	1,392,574	1,392,574
FUND 124	PARK GRANTS	0	1,211,690	1,211,690	2,533,595	2,533,595
FUND 125	EMPLOYMENT & TRAINING	612,651	747,950	747,950	958,943	958,943
FUND 126	POLICE GRANTS	645,374	615,200	615,200	643,338	637,043
FUND 127	OTHER STATE GRANTS	23,461	2,549,700	2,549,700	3,287,537	3,287,537
FUND 128	OTHER FEDERAL GRANTS	271,469	1,224,436	1,224,436	1,657,835	1,657,835
FUND 131	GAS TAXES	1,284,850	5,380,936	5,380,936	4,467,475	4,462,011
FUND 133	PUBLIC SAFETY AUGMENTATION	350,261	467,600	467,600	573,300	573,300
FUND 134	AQMD	175,437	168,000	168,000	170,000	170,000
FUND 135	TRAFFIC IMPROVEMENT	689,017	137,090	137,090	346,861	346,861
FUND 136	ASSET SEIZURE FUND	0	0	0	0	0
FUND 137	TRAFFIC SAFETY FUND	6,476	38,500	38,500	0	0
FUND 138	MEASURE M2 FAIRSHARE	645,857	3,321,303	3,321,303	3,325,339	3,314,193
FUND 139	MEASURE M2 GRANTS	356,964	3,111,132	3,111,132	3,078,089	3,078,089
FUND 141	PARK ACQUISITION & DEVELOPMENT	0	233,000	233,000	1,471,909	1,471,909
FUND 142	CAPITAL DEVELOPMENT (PARKS)	0	0	0	0	0
FUND 144	SB 1 (ROAD MAINT REHAB ACCT)	350,667	2,038,902	2,038,902	3,239,010	3,239,010
FUND 145	SAAV (STOLEN/ ABANDONED VEHICLE)	51,765	85,000	85,000	10,825	10,338
FUND 148	SB 2 (PERMANENT LOCAL HOUSING)	0	0	388,867	0	408,310
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES		11,179,814	28,460,899	28,849,766	33,427,486	33,812,404



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

SPECIAL REVENUE FUNDS EXPENDITURES - BY TYPE

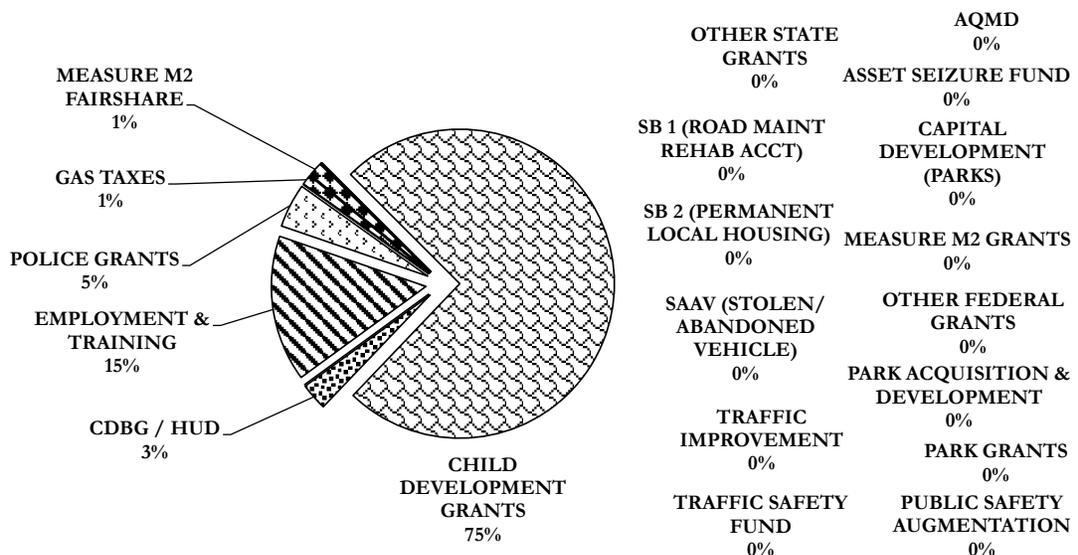
		PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
FUND 122	CHILD DEVELOPMENT GRANTS	3,457,288	2,813,568	0	6,270,856
FUND 123	CDBG / HUD	167,742	358,343	866,489	1,392,574
FUND 124	PARK GRANTS	0	0	2,533,595	2,533,595
FUND 125	EMPLOYMENT & TRAINING	744,503	214,440	0	958,943
FUND 126	POLICE GRANTS	637,043	0	0	637,043
FUND 127	OTHER STATE GRANTS	0	327,837	2,959,700	3,287,537
FUND 128	OTHER FEDERAL GRANTS	0	9,636	1,648,199	1,657,835
FUND 131	GAS TAXES	103,755	188,690	4,169,566	4,462,011
FUND 133	PUBLIC SAFETY AUGMENTATION	500,000	73,300	0	573,300
FUND 134	AIR QUALITY IMPROVEMENT	0	170,000	0	170,000
FUND 135	TRAFFIC IMPROVEMENT	0	0	346,861	346,861
FUND 136	ASSET SEIZURE FUND	0	0	0	0
FUND 137	TRAFFIC SAFETY FUND	0	0	0	0
FUND 138	MEASURE M2 FAIRSHARE	93,148	433,222	2,787,823	3,314,193
FUND 139	MEASURE M2 GRANTS	0	0	3,078,089	3,078,089
FUND 141	PARK ACQUISITION & DEVELOPMENT	0	53,489	1,418,420	1,471,909
FUND 142	CAPITAL DEVELOPMENT (PARKS)	0	0	0	0
FUND 144	SB 1 (ROAD MAINT REHAB ACCT)	0	0	3,239,010	3,239,010
FUND 145	SAAV (STOLEN/ ABANDONED VEHICLI	10,338	0	0	10,338
FUND 148	SB 2 (PERMANENT LOCAL HOUSING)	0	408,310	0	408,310
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES		<u>5,713,817</u>	<u>5,050,835</u>	<u>23,047,752</u>	<u>33,812,404</u>



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

SPECIAL REVENUE FUNDS FTE SUMMARY

		2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
FUND 122	CHILD DEVELOPMENT GRANTS	56.25	56.24	56.24	56.60	56.60
FUND 123	CDBG / HUD	3.14	2.00	2.00	2.15	2.15
FUND 124	PARK GRANTS	0.00	0.00	0.00	0.00	0.00
FUND 125	EMPLOYMENT & TRAINING	6.00	5.00	5.00	11.60	11.60
FUND 126	POLICE GRANTS	4.36	4.13	4.13	3.49	3.49
FUND 127	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00
FUND 128	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
FUND 131	GAS TAXES	0.80	0.80	0.80	0.80	0.80
FUND 133	PUBLIC SAFETY AUGMENTATION	0.00	0.00	0.00	0.00	0.00
FUND 134	AQMD	0.00	0.00	0.00	0.00	0.00
FUND 135	TRAFFIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
FUND 136	ASSET SEIZURE FUND	0.00	0.00	0.00	0.00	0.00
FUND 137	TRAFFIC SAFETY FUND	0.00	0.00	0.00	0.00	0.00
FUND 138	MEASURE M2 FAIRSHARE	0.90	0.80	0.80	1.10	1.10
FUND 139	MEASURE M2 GRANTS	0.00	0.00	0.00	0.00	0.00
FUND 141	PARK ACQUISITION & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
FUND 142	CAPITAL DEVELOPMENT (PARKS)	0.00	0.00	0.00	0.00	0.00
FUND 144	SB 1 (ROAD MAINT REHAB ACCT)	0.00	0.00	0.00	0.00	0.00
FUND 145	SAAV (STOLEN/ ABANDONED VEHICLE)	0.60	0.80	0.80	0.10	0.10
FUND 148	SB 2 (PERMANENT LOCAL HOUSING)	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES		<u>72.05</u>	<u>69.77</u>	<u>69.77</u>	<u>75.84</u>	<u>75.84</u>



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

SPECIAL REVENUE FUNDS REVENUE

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

CHILD DEVELOPMENT FUND

GENERAL CHILD CARE 138151

4501	INTEREST INCOME	2,985	0	0	0	0
4608	DONATIONS/ FUNDRAISING	435	0	0	0	0
4702	CCFP - CENTERS	0	86,000	86,000	121,163	121,163
4707	PARENT FEES - CERT/SUBS	57,120	50,000	50,000	50,892	50,892
4709	PROGRAM REIMBURSEMENT	1,800,843	2,232,044	2,232,044	2,498,037	2,498,037
4711	CHILD DEVELOPMENT RESERVE FUN	0	0	0	0	0
	<u>SUBTOTAL</u>	<u>1,861,383</u>	<u>2,368,044</u>	<u>2,368,044</u>	<u>2,670,092</u>	<u>2,670,092</u>

CA STATE PRESCHOOL 138254

4501	INTEREST INCOME	982	0	0	0	0
4702	CCFP - CENTERS	0	170,000	170,000	165,795	165,795
4709	PROGRAM REIMBURSEMENT	1,422,362	1,479,964	1,479,964	1,520,437	1,520,437
4711	CHILD DEVELOPMENT RESERVE FUN	0	0	0	0	0
4713	PARENT FEES - CERT/FULL DAY	56,988	60,000	60,000	60,000	60,000
4714	PARENT FEES - CERT/PART DAY	0	0	0	0	0
	<u>SUBTOTAL</u>	<u>1,480,331</u>	<u>1,709,964</u>	<u>1,709,964</u>	<u>1,746,232</u>	<u>1,746,232</u>

EARLY HEAD START 138412

4709	PROGRAM REIMBURSEMENT	472,501	481,132	481,132	481,132	481,132
	<u>SUBTOTAL</u>	<u>472,501</u>	<u>481,132</u>	<u>481,132</u>	<u>481,132</u>	<u>481,132</u>

CHILD CARE FOOD PROGRAM 138511

4630	MISCELLANEOUS REVENUE	2,025	178,800	178,800	173,400	173,400
4704	CCFP - HOMES	1,412,733	1,200,000	1,200,000	1,200,000	1,200,000
	<u>SUBTOTAL</u>	<u>1,414,758</u>	<u>1,378,800</u>	<u>1,378,800</u>	<u>1,373,400</u>	<u>1,373,400</u>

CSPP QRIS BLOCK GRANT 138606

4709	PROGRAM REIMBURSEMENT	22,301	0	0	0	0
	<u>SUBTOTAL</u>	<u>22,301</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL CHILD DEVELOPMENT FUND REVENUE 5,251,274 5,937,940 5,937,940 6,270,856 6,270,856

CDBG / HUD FUND 123000

4771	CDBG GRANT	487,468	681,180	681,180	680,282	680,282
4772	HOME INVESTMENT PARTNERSHIP	0	0	0	0	0
4773	HOME GRANT PROGRAM INCOME	0	0	0	0	0
4780	HOME PROG RECAPTURED FUNDS	74,380	0	0	0	0
	TOTAL CDBG / HUD FUND REVENUE	<u>561,848</u>	<u>681,180</u>	<u>681,180</u>	<u>680,282</u>	<u>680,282</u>

PARK GRANTS FUND 124000

4599	MISC CONTRACT/AGREEMENT REIMB	0	1,211,690	1,211,690	1,672,195	1,672,195
4751	STATE PARK BOND FUND	0	0	0	861,400	861,400
	TOTAL PARK GRANTS FUND REVENUE	<u>0</u>	<u>1,211,690</u>	<u>1,211,690</u>	<u>2,533,595</u>	<u>2,533,595</u>

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

SPECIAL REVENUE FUNDS REVENUE

		2018-2019 Actuals Revenue	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Submitted	2020-2021 Adopted Budget
EMPLOYMENT & TRAINING FUND 125000						
4599	MISC CONTRACT/AGREEMENT REIMB	11,200	10,750	10,750	10,750	10,750
4757	WIA GRANT REIMBURSEMENT	601,422	737,200	737,200	948,193	948,193
	JOB TRAINING FUND REVENUE	612,622	747,950	747,950	958,943	958,943
POLICE GRANTS FUND 126000						
4501	INTEREST INCOME	2,045	0	0	0	0
4552	COURT LIAISON REIMBURSEMENT	33,265	35,515	35,515	37,757	37,757
4559	SCHOOL RESOURCE OFFICER REIMB	342,682	342,209	342,209	366,920	234,275
4765	OC AUTO THEFT TASK FORCE	0	79,554	79,554	207,945	207,945
4767	COPS - CITIZENS OPTION PUB SAFET	127,391	137,923	137,923	100,000	100,000
4774	TRAFFIC SAFETY GRANT	86,895	0	0	0	0
4778	POLICE GRANTS REIMBURSEMENT	46,363	19,999	19,999	20,001	20,001
	POLICE GRANTS FUND REVENUE	638,641	615,200	615,200	732,623	599,978
OTHER STATE GRANTS 127000						
4853	ATP-ACTIVE TRANSACTION PROGRAM	0	2,377,000	2,377,000	2,364,837	2,364,837
4854	MSRC-MOBILE SOURCE AIR POLLUTION	0	172,700	172,700	172,700	172,700
4856	SSARP-SYSTEMIC SAFETY ANALYSIS	23,460	0	0	0	0
4XXX	CalRECYCLE LEGACY DISPOSAL SITE	0	0	0	750,000	750,000
	OTHER STATE GRANTS FUND REVENUE	23,460	2,549,700	2,549,700	3,287,537	3,287,537
OTHER FEDERAL GRANTS 128000						
4599	MISC CONTRACT/ AGREEMENT REIMI	0	0	0	0	0
4777	HOMELAND SECURITY GRANT	7,875	9,636	9,636	9,636	9,636
4831	SURFACE TRANS EFF ACT-ISTEA	0	0	0	0	0
4840	FTA-ARTERIAL PAVEMENT MGMT (APM)	0	0	0	0	0
4849	DEPT OF TRANSPORT(CMAQ/ BCIP/ CalTrans)	21,143	914,800	914,800	1,348,199	1,348,199
4864	BUREC GRANT	250,326	300,000	300,000	300,000	300,000
8311	OPERATING TRANSFER IN	7,875	0	0	0	0
	OTHER FEDERAL GRANTS FUND REVENUE	287,219	1,224,436	1,224,436	1,657,835	1,657,835
GAS TAX FUND 131000						
4501	INTEREST INCOME	56,759	43,100	43,100	48,300	48,300
4505	GAIN/LOSS ON INVESTMENT	-276	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	59,106	0	0	0	0
4599	MISC CONTRACT/ AGREEMENT REIMI	0	0	0	0	0
4801	GAS TAX - 2105	344,834	349,051	349,051	336,809	336,809
4802	GAS TAX - 2106	230,463	231,578	231,578	221,027	221,027
4803	GAS TAX - 2107	433,667	455,888	455,888	405,184	405,184
4804	GAS TAX - 2107.5	7,500	7,500	7,500	7,500	7,500
4805	GAS TAX - 2103 (Traffic Congestion)	209,966	541,316	541,316	536,881	536,881
4806	GAS TAX - SB1 LOAN REPAYMENT	70,876	70,876	70,876	0	0
	GAS TAX FUND REVENUE	1,412,895	1,699,309	1,699,309	1,555,701	1,555,701
PUBLIC SAFETY AUGMENTATION FUND 133000						
4055	PUBLIC SAFETY AUGMENTATION	292,419	250,000	250,000	250,000	250,000
4501	INTEREST INCOME	6,879	2,900	2,900	5,300	5,300
4505	GAIN/LOSS ON INVESTMENT	-31	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	7,152	0	0	0	0
	PUBLIC AUGMENTATION FUND REVENUE	306,419	252,900	252,900	255,300	255,300

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

SPECIAL REVENUE FUNDS REVENUE

		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Actuals	Adopted	Amended	Department	Adopted
		Revenue	Budget	Budget	Submitted	Budget
AIR QUALITY IMPROVEMENT FUND 134000						
4501	INTEREST INCOME	68	450	450	500	500
4505	GAIN/LOSS ON INVESTMENT	1	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	259	0	0	0	0
4574	OCTA-Senior Mobility Program	61,382	58,781	58,781	41,000	41,000
4588	Co of Orange-Nutrition Transportation	32,916	21,840	21,840	21,840	21,840
4851	AQMD-AB 2766 FEES	81,520	79,500	79,500	79,500	79,500
4852	OCTA TDM-LH BUS SHUTTLE	0	0	0	0	0
	AIR QUALITY IMPROVEMENT FUND REVENUE	176,146	160,571	160,571	142,840	142,840
TRAFFIC IMPROVEMENT FUND 135000						
4487	TRAFFIC IMPACT FEES	44,246	25,000	25,000	130,000	130,000
4501	INTEREST INCOME	13,574	35,200	35,200	39,450	39,450
4505	GAIN/LOSS ON INVESTMENT	-76	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	36,922	0	0	0	0
4599	MISC CONTRACT/ AGREEMENT REIMI	18,648	0	0	0	0
	TRAFFIC IMPROVEMENT FUND REVENUE	113,315	60,200	60,200	169,450	169,450
ASSET SEIZURE FUND 136000						
4501	INTEREST INCOME	1,795	1,000	1,000	5,650	5,650
4861	LOCAL NARC FORFEITURE	0	0	0	0	0
4863	FEDERAL NARC FORFEITURE	125,392	50,000	50,000	50,000	50,000
	ASSET SEIZURE FUND REVENUE	127,187	51,000	51,000	55,650	55,650
TRAFFIC SAFETY FUND 137000						
4479	TRAFFIC SAFETY	19,969	20,000	20,000	15,000	15,000
4501	INTEREST INCOME	1,534	1,100	1,100	1,200	1,200
4505	GAIN/LOSS ON INVESTMENT	-8	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	1,613	0	0	0	0
	TRAFFIC SAFETY FUND REVENUE	23,108	21,100	21,100	16,200	16,200
MEASURE M2-FAIRSHARE 138000						
4501	INTEREST INCOME	29,975	19,700	19,700	22,100	22,100
4505	GAIN/LOSS ON INVESTMENT	-160	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	27,499	0	0	0	0
4832	MEASURE M2-FAIRSHARE	964,021	933,425	933,425	990,573	799,523
	MEASURE M2 FUND REVENUE	1,021,335	953,125	953,125	1,012,673	821,623
MEASURE M2-GRANTS 139000						
4599	MISC CONTRACT/AGREEMENT REIMB	0	0	0	0	0
4833	CTFP-GMA SURFACE TRANS EFF ACT	173,090	0	0	0	0
4834	CTFP-COMPREHENSIVE TRANSP. FD PROGR.	171,494	1,867,757	1,867,757	1,845,212	1,845,212
4848	ICE-INTERSECTION CAPACITY ENHA	-72	1,230,548	1,230,548	1,220,050	1,220,050
4855	PROJECT V-COMM CIRCULATOR (LHE	0	0	0	0	0
48XX	PROJECT V-SPECIAL EVENTS	0	12,827	12,827	12,827	12,827
	MEASURE M2 FUND REVENUE	344,512	3,111,132	3,111,132	3,078,089	3,078,089
PARK ACQUISITION & DEVELOPMENT FUND 141000						
4501	INTEREST INCOME	44,380	30,100	30,100	33,800	33,800
4505	GAIN/LOSS ON INVESTMENT	-237	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	45,127	0	0	0	0
4902	PARK IMPACT FEES	541,615	800,000	800,000	250,000	250,000
	PARK ACQUISITION & DEVELOPMENT FUND REVENUE	630,885	830,100	830,100	283,800	283,800

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

SPECIAL REVENUE FUNDS REVENUE

		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Actuals	Adopted	Amended	Department	Adopted
		Revenue	Budget	Budget	Submitted	Budget
CAPITAL DEVELOPMENT FUND		142000				
4471	DEVELOPMENT IMPACT FEES	21,373	20,000	20,000	15,000	15,000
4501	INTEREST INCOME	8,784	7,000	7,000	7,900	7,900
4505	GAIN/LOSS ON INVESTMENT	-44	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	9,150	0	0	0	0
CAPITAL DEVELOPMENT FUND REVENUE		<u>39,262</u>	<u>27,000</u>	<u>27,000</u>	<u>22,900</u>	<u>22,900</u>
RMRA SB1 FUND		144000				
4501	INTEREST INCOME	9,183	700	700	800	800
4505	GAIN/LOSS ON INVESTMENT	-67	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	6,824	0	0	0	0
4807	RMRA - ROAD MAINT REHAB ACCT	1,152,556	1,032,932	1,032,932	1,092,074	1,092,074
RMRA SB1 FUND REVENUE		<u>1,168,495</u>	<u>1,033,632</u>	<u>1,033,632</u>	<u>1,092,874</u>	<u>1,092,874</u>
SAAV FUND		145000				
4501	INTEREST INCOME	1,552	850	850	0	0
4505	GAIN/LOSS ON INVESTMENT	-6	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	1,902	0	0	0	0
4555	SAAV REIMBURSEMENT	0	0	0	0	0
SAAV REIMBURSEMENT		<u>3,448</u>	<u>850</u>	<u>850</u>	<u>0</u>	<u>0</u>
PLHA SB2 FUND		148000				
4587	PLHA - Permanent Local Housing Alloc	0	0	388,867	0	408,310
PLHA SB2 FUND REVENUE		<u>0</u>	<u>0</u>	<u>388,867</u>	<u>0</u>	<u>408,310</u>
TOTAL SPECIAL REVENUE FUNDS REVENUE		<u>12,742,072</u>	<u>21,169,015</u>	<u>21,557,882</u>	<u>23,807,148</u>	<u>23,891,763</u>

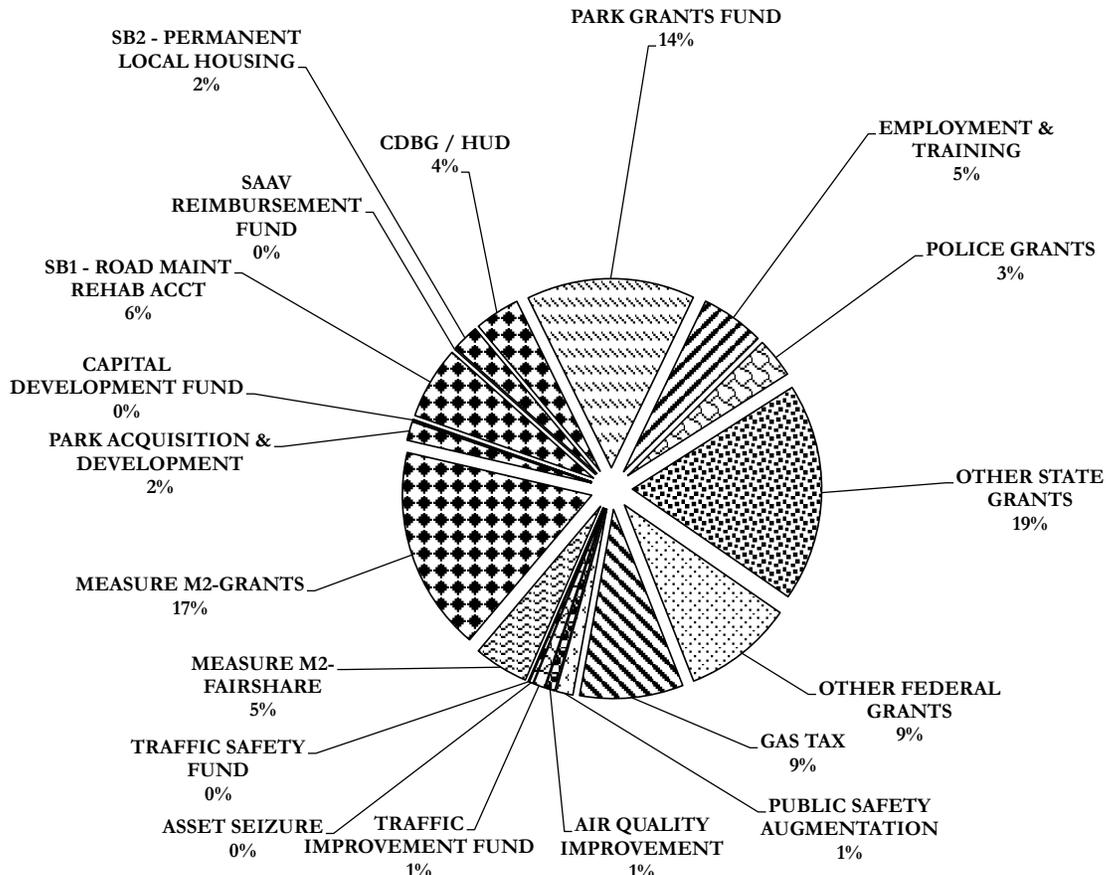
The City of La Habra
Budget for Fiscal Year 2020 - 2021

SPECIAL REVENUE FUNDS REVENUE

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

SUMMARY

CHILD DEVELOPMENT	5,251,274	5,937,940	5,937,940	6,270,856	6,270,856
CDBG / HUD	561,848	681,180	681,180	680,282	680,282
PARK GRANTS FUND	0	1,211,690	1,211,690	2,533,595	2,533,595
EMPLOYMENT & TRAINING	612,622	747,950	747,950	958,943	958,943
POLICE GRANTS	638,641	615,200	615,200	732,623	599,978
OTHER STATE GRANTS	23,460	2,549,700	2,549,700	3,287,537	3,287,537
OTHER FEDERAL GRANTS	287,219	1,224,436	1,224,436	1,657,835	1,657,835
GAS TAX	1,412,895	1,699,309	1,699,309	1,555,701	1,555,701
PUBLIC SAFETY AUGMENTATION	306,419	252,900	252,900	255,300	255,300
AIR QUALITY IMPROVEMENT	176,146	160,571	160,571	142,840	142,840
TRAFFIC IMPROVEMENT FUND	113,315	60,200	60,200	169,450	169,450
ASSET SEIZURE	127,187	51,000	51,000	55,650	55,650
TRAFFIC SAFETY FUND	23,108	21,100	21,100	16,200	16,200
MEASURE M2-FAIRSHARE	1,021,335	953,125	953,125	1,012,673	821,623
MEASURE M2-GRANTS	344,512	3,111,132	3,111,132	3,078,089	3,078,089
PARK ACQUISITION & DEVELOPMENT	630,885	830,100	830,100	283,800	283,800
CAPITAL DEVELOPMENT FUND	39,262	27,000	27,000	22,900	22,900
SB1 - ROAD MAINT REHAB ACCT	1,168,495	1,033,632	1,033,632	1,092,874	1,092,874
SAAV REIMBURSEMENT FUND	3,448	850	850	0	0
SB2 - PERMANENT LOCAL HOUSING	0	0	388,867	0	408,310
TOTAL SPECIAL REVENUE FUNDS REVENUE	12,742,072	21,169,015	21,557,882	23,807,148	23,891,763



Special Revenue Funds Detail Section

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

- Community Development
 - Community Development Block Grant (CDBG) Fund
 - SB 2 Permanent Local Housing Allocation (PLHA) Fund
 - Service Authority for Abandoned Vehicle (SAAV) Fund

- Community Services
 - Child Development Grant Fund
 - Employment & Training Fund (Workforce Investment Act)
 - AQMD Fund

- Police
 - Police Grants Fund

- Gas Tax and Measure M2 Fund

- Others
 - Public Safety Augmentation Fund
 - Asset Seizure Fund
 - Traffic Safety Fund
 - Park Grant Fund
 - Park Acquisition & Development Fund
 - Capital Development (Parks) Fund
 - SB 1 Road Maintenance & Rehab Acct (RMRA) Fund
 - Traffic Improvement Fund
 - Other Federal Grants
 - Other State Grants

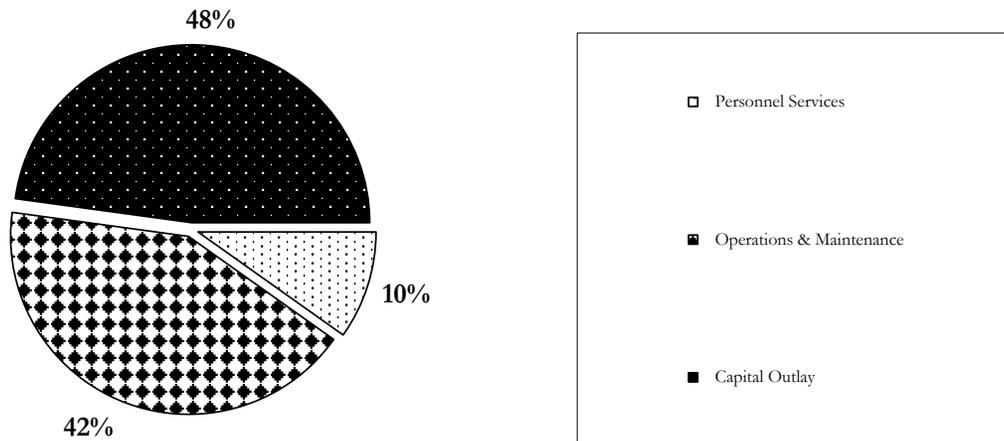
The City of La Habra
Budget for Fiscal Year 2020 - 2021

Department of Community Development
Special Revenue Fund
CDBG, PLHA and SAAV
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	\$181,241	\$170,612	\$170,612	\$106,815	\$100,139
Salaries - Part Time	\$9,608	\$10,238	\$10,238	\$27,626	\$27,626
Salaries - Overtime	\$379	\$0	\$0	\$0	\$0
Benefits	\$79,019	\$85,104	\$85,104	\$51,091	\$50,291
Allowances	\$267	\$197	\$197	\$24	\$24
Total for Personnel Services	\$270,514	\$266,151	\$266,151	\$185,556	\$178,080
<i>Operations & Maintenance</i>					
Materials & Supplies	\$2,837	\$831	\$831	\$1,168	\$1,168
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$265	\$500	\$500	\$2,500	\$2,500
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$90,704	\$71,570	\$440,994	\$340,506	\$735,389
Special Departmental	\$17,780	\$10,446	\$29,889	\$7,180	\$27,596
Total for Operations & Maintenance	\$111,586	\$83,347	\$472,214	\$351,354	\$766,653
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$82,607	\$82,607	\$0	\$0
Improvements	\$157,132	\$845,415	\$845,415	\$866,489	\$866,489
Total for Capital Outlay	\$157,132	\$928,022	\$928,022	\$866,489	\$866,489
TOTAL EXPENDITURES:	\$539,232	\$1,277,520	\$1,666,387	\$1,403,399	\$1,811,222

Personnel Summary - Full Time Equivalent (FTE's)

Regular	3.45	2.35	2.35	1.30	1.30
Part Time / Temporary	0.29	0.45	0.45	0.95	0.95
Total	3.74	2.80	2.80	2.25	2.25



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

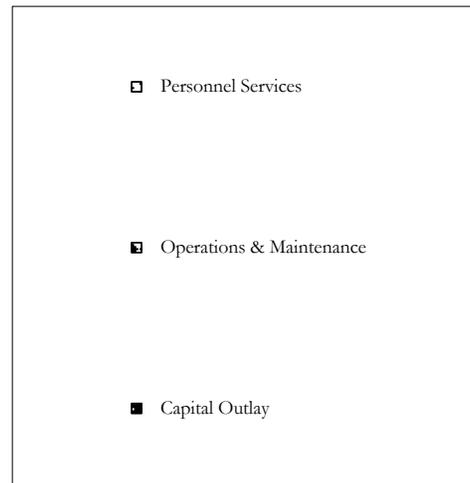
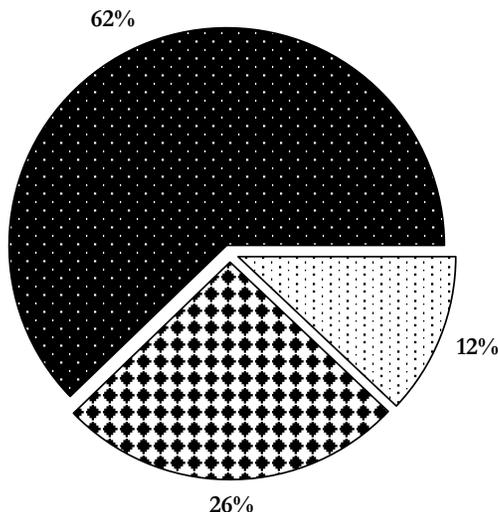
Department of Community Development
CDBG/HUD

159151

	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	\$154,796	\$117,487	\$117,487	\$99,985	\$93,736
Salaries - Part Time	\$9,608	\$10,238	\$10,238	\$27,626	\$27,626
Salaries - Overtime	\$379	\$0	\$0	\$0	\$0
Benefits	\$66,462	\$57,011	\$57,011	\$47,120	\$46,380
Allowances	\$224	\$149	\$149	\$0	\$0
Total for Personnel Services	\$231,469	\$184,885	\$184,885	\$174,731	\$167,742
Operations & Maintenance					
Materials & Supplies	\$2,837	\$831	\$831	\$1,168	\$1,168
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$265	\$500	\$500	\$2,500	\$2,500
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$90,704	\$71,570	\$71,570	\$340,506	\$347,495
Special Departmental	\$5,060	\$6,712	\$6,712	\$7,180	\$7,180
Total for Operations & Maintenance	\$98,866	\$79,613	\$79,613	\$351,354	\$358,343
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$82,607	\$82,607	\$0	\$0
Improvements	\$157,132	\$845,415	\$845,415	\$866,489	\$866,489
Total for Capital Outlay	\$157,132	\$928,022	\$928,022	\$866,489	\$866,489
TOTAL EXPENDITURES:	\$487,467	\$1,192,520	\$1,192,520	\$1,392,574	\$1,392,574

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.85	1.55	1.55	1.20	1.20
Part Time / Temporary	0.29	0.45	0.45	0.95	0.95
Total	3.14	2.00	2.00	2.15	2.15



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

Department: Department of Community Development
Division: CDBG/HUD
Cost Center:
Org Key #: 159151
Fund Type: Special Rev
Fund Name: CDBG/HUD

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	Current Staffing:	\$154,796				
Salaries Full Time	AD - Director of Community Development (.10)		\$16,774	\$16,774	\$18,897	\$18,897
	AD - Housing and Economic Development Mgr. (.15)		\$17,986	\$17,986	\$17,624	\$17,624
	AD - Housing Specialist (.40)		\$26,059	\$26,059	\$27,825	\$27,825
	AD - Secretary (.10)		\$6,209	\$6,209	\$6,331	\$6,331
	Salaries from CDBG funded programs:					
	HO - Code Enforcement Manager (0)		\$0	\$0	\$0	\$0
	HO - Senior Code Enforcement Inspector (0)		\$11,372	\$11,372	\$0	\$0
	HO - Code Enforcement Inspector (0)		\$0	\$0	\$0	\$0
	HO - Code Enforcement Inspector (0)		\$10,354	\$10,354	\$0	\$0
	PS - Senior Service Worker/Graffiti Removal (.45)		\$28,733	\$28,733	\$29,308	\$29,308
	Senior Clerk (0)		\$0	\$0	\$0	\$0
	Furlough Days (130 hours=6.25%)					(\$6,249)
Sub-Total		\$154,796	\$117,487	\$117,487	\$99,985	\$93,736
6121		\$379				
Salaries Overtime	Cover OT for SR Service Worker/Graffiti Removal					
Sub-Total		\$379	\$0	\$0	\$0	\$0
6131		\$9,608				
Salaries Part Time	Part Time Salaries for CDBG funded programs:					
	PS - Part-time Graffiti Removal Staff (.45)		\$10,238	\$10,238	\$12,919	\$12,919
	PS - Part-time Career Coach				\$14,707	\$14,707
Sub-Total		\$9,608	\$10,238	\$10,238	\$27,626	\$27,626
613@	6134 Buyback Vacation Leave					
Buybacks	6135 Buyback Comp Time					
	6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
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		\$2,327				
Medicare	Full Time		\$1,704	\$1,704	\$1,450	\$1,450
	Part Time - HO		\$148	\$148	\$362	\$362
	Furloughs					(\$91)
Sub-Total		\$2,327	\$1,852	\$1,852	\$1,812	\$1,721
6511		\$30,997				
Employer PERS	Full Time		\$26,710	\$26,710	\$23,830	\$23,830
	Part Time - HO		\$923	\$923	\$2,405	\$2,405
	Furloughs					(\$602)
Sub-Total		\$30,997	\$27,633	\$27,633	\$26,235	\$25,633
6512		\$81				
Employee Paid PERS	Full Time - CD		\$82	\$82	\$86	\$86
	Furloughs					(\$5)
Sub-Total		\$81	\$82	\$82	\$86	\$81

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2020 - 2021		Department: Department of Community Development Division: CDBG/HUD Cost Center: Org Key #: 159151					Fund Type: Special Rev Fund Name: CDBG/HUD
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	(\$1,525)	(\$1,175)	(\$1,175)	(\$1,000)	(\$1,000) \$62	
Sub-Total		(\$1,525)	(\$1,175)	(\$1,175)	(\$1,000)	(\$938)	
6522 Medical Insurance	Full Time	\$28,789	\$23,248	\$23,248	\$15,880	\$15,880	
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$3,314	\$2,498	\$2,498	\$2,246	\$2,246	
Sub-Total		\$32,103	\$25,746	\$25,746	\$18,126	\$18,126	
6531 Worker's Compensation	Full Time Part Time - HO Furloughs	\$2,149	\$2,235 \$382	\$2,235 \$382	\$1,463 \$116	\$1,463 \$116 (\$91)	
Sub-Total		\$2,149	\$2,617	\$2,617	\$1,579	\$1,488	
6541 Unemployment Insurance	Full Time Part Time Furloughs	\$330	\$236 \$20	\$236 \$20	\$200 \$82	\$200 \$82 (\$13)	
Sub-Total		\$330	\$256	\$256	\$282	\$269	
6561 Allowances	HO - Cell Allowance PS - Uniform Allowance	\$224	\$36 \$113	\$36 \$113	\$0 \$0	\$0 \$0	
Sub-Total		\$224	\$149	\$149	\$0	\$0	
TOTAL PERSONNEL SERVICES		\$231,469	\$184,885	\$184,885	\$174,731	\$167,742	
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	CDBG related mailings: AD - CDBG Admin.	\$7	\$300	\$300	\$300	\$300	
Sub-Total		\$7	\$300	\$300	\$300	\$300	
7199 Other Materials & Supplies	General office supplies: AD - CDBG Admin.	\$156	\$531	\$531	\$600	\$600	
7815 Graffiti Removal	Amount requested would cover the cost of Supplies for Graffiti Removal	\$2,674	\$0	\$0	\$268	\$268	
Sub-Total		\$2,830	\$531	\$531	\$868	\$868	
TOTAL MATERIALS & SUPPLIES		\$2,837	\$831	\$831	\$1,168	\$1,168	

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

Department: Department of Community Development
 Division: CDBG/HUD
 Cost Center:
 Org Key #: 159151
 Fund Type: Special Rev
 Fund Name: CDBG/HUD

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	Attendance at CDBG Training: AD - CDBG Admin.				\$1,000	\$1,000
Sub-Total		\$0	\$0	\$0	\$1,000	\$1,000
7332 Mileage & Parking	Reimbursement of employee costs to attend and park vehicles when attending meetings: AD - CDBG Admin.	\$265	\$500	\$500	\$500	\$500
Sub-Total		\$265	\$500	\$500	\$500	\$500
7334 Meetings	Attendance at HUD and professional association meetings: AD - CDBG Admin.				\$1,000	\$1,000
Sub-Total		\$0	\$0	\$0	\$1,000	\$1,000
TOTAL TRAINING & MEETINGS		<u>\$265</u>	<u>\$500</u>	<u>\$500</u>	<u>\$2,500</u>	<u>\$2,500</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 Development

Division: CDBG/HUD

Cost Center:

Fund Type:

Special Rev

Org Key #: 159151

Fund Name:

CDBG/HUD

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	Allocations for CDBG funded activities/programs administered by public services organizations and City departments. PS - Public Services HO - Housing Programs AD - Fair Housing (Admin) AD - Real Quest HO - Comcate AD-B Adair Consulting and Administrative Services AD - CDBG Consulting/Technical Assistance HO- Houing Program (2018 Carryover)	\$90,704				
			\$38,175	\$38,175	\$20,409	\$20,409
					\$255,573	\$255,573
			\$8,395	\$8,395	\$9,524	\$9,524
			\$1,500	\$1,500	\$0	\$0
			\$3,000	\$3,000	\$0	\$0
			\$20,500	\$20,500	\$0	\$0
					\$20,000	\$26,989
					\$35,000	\$35,000
Sub-Total		\$90,704	\$71,570	\$71,570	\$340,506	\$347,495
TOTAL PROFESSIONAL SERVICES		\$90,704	\$71,570	\$71,570	\$340,506	\$347,495
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		\$14				
Sub-Total		\$14	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed costs for risk management.					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs for computers, etc. IT Overhead IT Direct Charge	\$2,064	\$769	\$769	\$834	\$834
			\$1,943	\$1,943	\$2,346	\$2,346
Sub-Total		\$2,064	\$2,712	\$2,712	\$3,180	\$3,180
7811 Administrative Costs	Assessed costs to CDBG for its share of administrative costs. Admin Allocation Shortfall		\$14,448	\$14,448	\$14,892	\$14,892
			(\$14,448)	(\$14,448)	(\$14,892)	(\$14,892)
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising	CD - Legal notices for CDBG administration and Action Plan.	\$2,946	\$4,000	\$4,000	\$4,000	\$4,000
Sub-Total		\$2,946	\$4,000	\$4,000	\$4,000	\$4,000
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: CDBG/HUD
Cost Center:
Org Key #: 159151
Fund Type: Special Rev
Fund Name: CDBG/HUD

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	Assessed cost for replacement of IT equipment	\$36				
Sub-Total		\$36	\$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 Development
Division: CDBG/HUD
Cost Center:
Org Key #: 159151
Fund Type: Special Rev
Fund Name: CDBG/HUD

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		\$5,060	\$6,712	\$6,712	\$7,180	\$7,180
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
7717 Equipment <5k						
8917 Equipment (over \$5,000)	Las Lomas Exercise Equipment		\$54,045	\$54,045	\$0	\$0
	Portola Park Playground Canopy		\$28,562	\$28,562	\$0	\$0
Sub-Total		\$0	\$82,607	\$82,607	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$82,607	\$82,607	\$0	\$0
8921 Improvements (over \$5,000)	Alley Improvement Project (FY18/19 IP)	\$157,132	\$200,000	\$200,000	\$0	\$0
	Brio Park Splash Pad Improvement (FY18/19 IP)		\$434,530	\$434,530	\$0	\$0
	Portola Park Parking Lot		\$55,917	\$55,917	\$0	\$0
	Las Lomas Parking Lot (FY19/20 IP)		\$54,071	\$54,071	\$47,411	\$47,411
	Loma Verde Parking Lot (FY19/20 IP)		\$8,191	\$8,191	\$35,631	\$35,631
	Alley Improvement Project (FY19/20 IP)		\$92,706	\$92,706	\$80,251	\$80,251
	Old Reservoir Park Improvements (FY19/20 IP)				\$51,125	\$51,125
	Community Center Parking Lot Improvements (FY19/20 IP)				\$396,623	\$396,623
	Alley Improvement Project (FY20/21)				\$204,448	\$204,448
	Skateboard Park Security Lighting				\$51,000	\$51,000
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$157,132	\$845,415	\$845,415	\$866,489	\$866,489

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

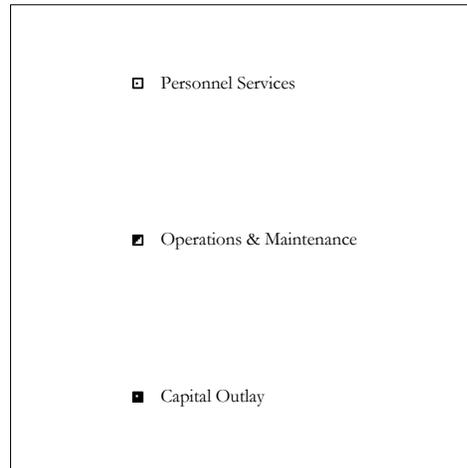
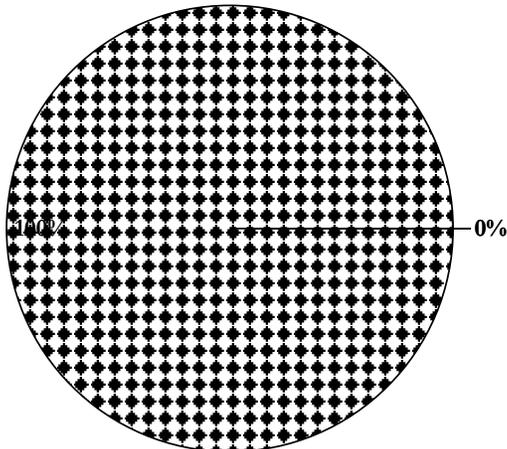
Department of Community Development
Permanent Local Housing Allocation (PLHA)

151148

	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	\$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	\$0	\$0	\$369,424	\$0	\$387,894
Special Departmental	\$0	\$0	\$19,443	\$0	\$20,416
Total for Operations & Maintenance	\$0	\$0	\$388,867	\$0	\$408,310
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:	\$0	\$0	\$388,867	\$0	\$408,310

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: Permanent Local Housing Allocation (PLHA)
 Cost Center:
 Org Key #: 151148
 Fund Type: Special Rev
 Fund Name: SB2

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	North SPA Navigation Centers Homeless Prevention Program			\$329,698 \$39,726		\$329,698 \$58,196
Sub-Total		\$0	\$0	\$369,424	\$0	\$387,894
TOTAL PROFESSIONAL SERVICES		\$0	\$0	\$369,424	\$0	\$387,894
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				\$19,443		\$20,416
Sub-Total		\$0	\$0	\$19,443	\$0	\$20,416
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: Permanent Local Housing Allocation (PLHA)
 Cost Center:
 Org Key #: 151148
 Fund Type: Special Rev
 Fund Name: SB2

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>\$0</u>	<u>\$0</u>	<u>\$19,443</u>	<u>\$0</u>	<u>\$20,416</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

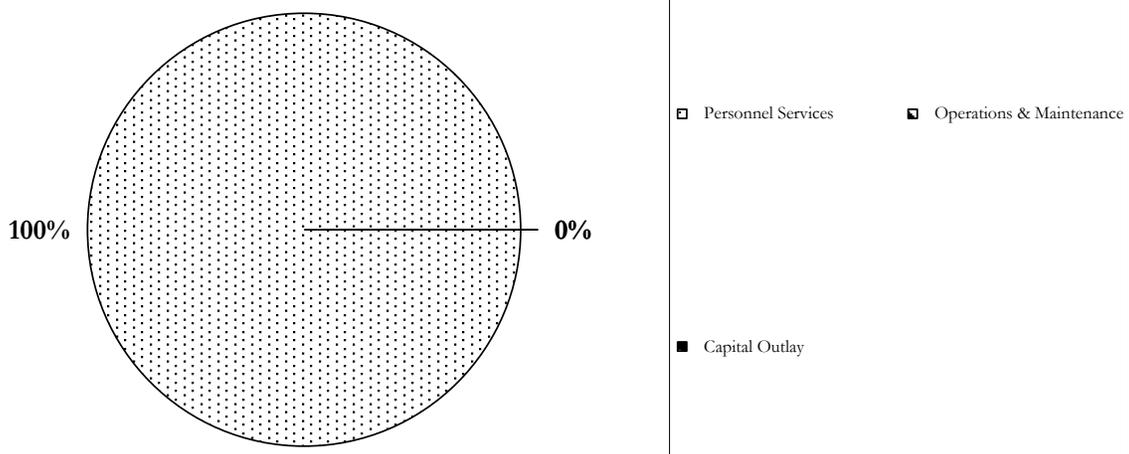
Department of Community Development
SAAV

151145

	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	\$26,445	\$53,125	\$53,125	\$6,830	\$6,403
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$12,557	\$28,093	\$28,093	\$3,971	\$3,911
Allowances	\$43	\$48	\$48	\$24	\$24
Total for Personnel Services	\$39,045	\$81,266	\$81,266	\$10,825	\$10,338
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	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$12,720	\$3,734	\$3,734	\$0	\$0
Total for Operations & Maintenance	\$12,720	\$3,734	\$3,734	\$0	\$0
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:	\$51,765	\$85,000	\$85,000	\$10,825	\$10,338

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.60	0.80	0.80	0.10	0.10
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.60	0.80	0.80	0.10	0.10



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

Department: Department of Community Development
Division: SAAV
Cost Center:
Org Key #: 151145

Fund Type: Special Rev
Fund Name: SAAV

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	(\$260)	(\$531)	(\$531)	(\$68)	(\$68) \$4
Sub-Total		(\$260)	(\$531)	(\$531)	(\$68)	(\$64)
6522 Medical Insurance	Full Time	\$5,768	\$12,254	\$12,254	\$1,643	\$1,643
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$585	\$1,288	\$1,288	\$188	\$188
Sub-Total		\$6,353	\$13,542	\$13,542	\$1,831	\$1,831
6531 Worker's Compensation	Full Time Furloughs	\$462	\$1,097	\$1,097	\$255	\$255 (\$16)
Sub-Total		\$462	\$1,097	\$1,097	\$255	\$239
6541 Unemployment Insurance	Full Time Furloughs	\$53	\$107	\$107	\$14	\$14 (\$1)
Sub-Total		\$53	\$107	\$107	\$14	\$13
6561 Allowances		\$43				
	Cell Phone Stipend		\$48	\$48	\$24	\$24
Sub-Total		\$43	\$48	\$48	\$24	\$24
TOTAL PERSONNEL SERVICES		\$39,045	\$81,266	\$81,266	\$10,825	\$10,338
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, Photo Paper, Printer Cartridges					
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: Department of Community Development
 Division: SAAV
 Cost Center:
 Org Key #: 151145
 Fund Type: Special Rev
 Fund Name: SAAV

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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$0	\$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	Forms and Notices Business Cards					
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		\$12,720	\$3,734	\$3,734	\$0	\$0
Sub-Total		\$12,720	\$3,734	\$3,734	\$0	\$0
7813 Advertising	Advertising of City SAAV Program					
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: SAAV
 Cost Center:
 Org Key #: 151145
 Fund Type: Special Rev
 Fund Name: SAAV

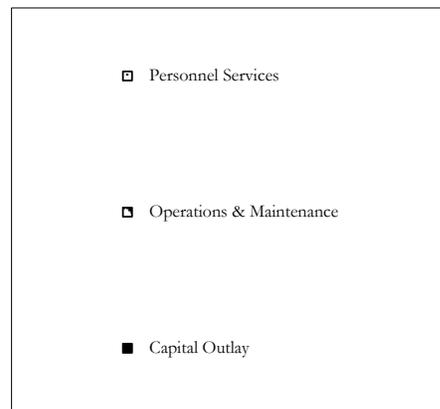
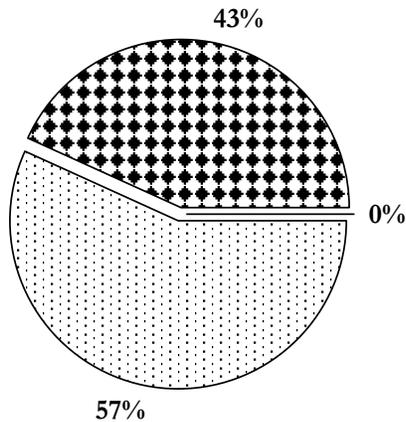
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$12,720</u>	<u>\$3,734</u>	<u>\$3,734</u>	<u>\$0</u>	<u>\$0</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
Special Revenue Fund
Child Development, Employment & Training, AQMD
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	\$1,463,470	\$1,641,354	\$1,641,354	\$1,722,819	\$1,676,834
Salaries - Part Time	\$861,170	\$1,206,788	\$1,206,788	\$1,366,031	\$1,366,031
Salaries - Overtime	\$274	\$0	\$0	\$0	\$0
Benefits	\$854,762	\$1,019,970	\$1,019,970	\$1,163,494	\$1,158,230
Allowances	\$9,521	\$720	\$720	\$696	\$696
Total for Personnel Services	\$3,189,197	\$3,868,832	\$3,868,832	\$4,253,040	\$4,201,791
Operations & Maintenance					
Materials & Supplies	\$1,305,363	\$1,409,374	\$1,409,374	\$1,431,773	\$1,461,941
Dues & Subscriptions	\$7,831	\$3,010	\$3,010	\$2,710	\$2,710
Training & Meetings	\$36,982	\$42,950	\$42,950	\$42,250	\$42,250
	\$116,766	\$112,588	\$112,588	\$123,946	\$123,946
Rent & Leases	\$52,734	\$52,459	\$52,459	\$52,459	\$52,459
Professional Services	\$701,608	\$743,333	\$743,333	\$821,650	\$841,431
Special Departmental	\$598,137	\$621,344	\$621,344	\$671,971	\$673,271
Total for Operations & Maintenance	\$2,819,421	\$2,985,058	\$2,985,058	\$3,146,759	\$3,198,008
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$7,568	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$7,568	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$6,016,186	\$6,853,890	\$6,853,890	\$7,399,799	\$7,399,799

Personnel Summary - Full Time Equivalent (FTE's)

Regular	29.50	30.24	30.24	30.50	30.50
Part Time / Temporary	32.75	31.00	31.00	37.70	37.70
Total	62.25	61.24	61.24	68.20	68.20



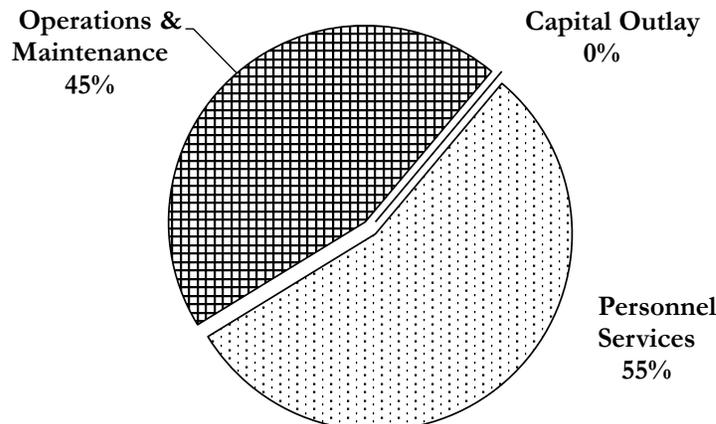
The City of La Habra
Budget for Fiscal Year 2020 - 2021
Department of Community Services
Division of Child Development

Division 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	\$1,233,346	\$1,369,068	\$1,369,068	\$1,404,384	\$1,375,996
Salaries - Part Time	\$750,856	\$1,053,028	\$1,053,028	\$1,135,489	\$1,135,489
Salaries - Overtime	\$274	\$0	\$0	\$0	\$0
Benefits	\$723,834	\$876,235	\$876,235	\$948,187	\$945,107
Allowances	\$7,299	\$720	\$720	\$696	\$696
Total for Personnel Services	\$2,715,609	\$3,299,051	\$3,299,051	\$3,488,756	\$3,457,288
Operations & Maintenance					
Materials & Supplies	\$1,293,687	\$1,405,014	\$1,405,014	\$1,426,673	\$1,456,841
Dues & Subscriptions	\$7,831	\$3,010	\$3,010	\$2,710	\$2,710
Training & Meetings	\$18,335	\$32,250	\$32,250	\$30,250	\$30,250
Repair & Maintenance	\$116,072	\$112,588	\$112,588	\$123,946	\$123,946
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$490,868	\$481,583	\$481,583	\$542,450	\$542,450
Special Departmental	\$583,136	\$604,444	\$604,444	\$656,071	\$657,371
Total for Operations & Maintenance	\$2,509,929	\$2,638,889	\$2,638,889	\$2,782,100	\$2,813,568
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$2,560	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$2,560	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$5,228,098	\$5,937,940	\$5,937,940	\$6,270,856	\$6,270,856

Personnel Summary - Full Time Equivalent (FTE's)

Regular	24.50	25.24	25.24	24.50	24.50
Part Time / Temporary	31.75	31.00	31.00	32.10	32.10
Total	56.25	56.24	56.24	56.60	56.60



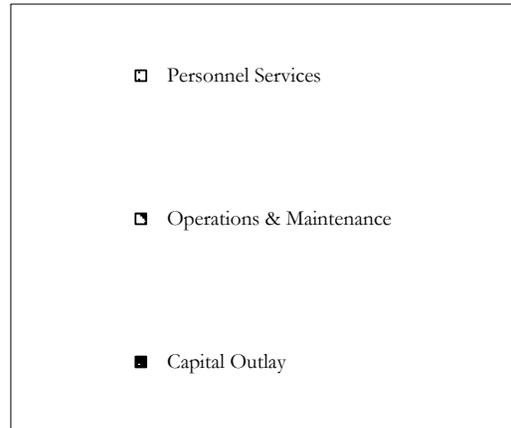
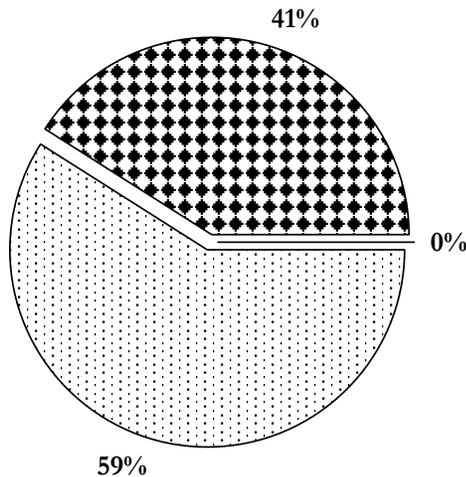
The City of La Habra
Budget for Fiscal Year 2020 - 2021
Department of Community Services
Division of Child Development
General Child Care
138151

CDE Contract \$2,498,037
CACFP \$121,163
Parent Fees \$50,892
Total: \$2,670,092

	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	\$577,337	\$703,430	\$703,430	\$737,454	\$720,117
Salaries - Part Time	\$240,177	\$354,432	\$354,432	\$403,250	\$403,250
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$307,832	\$416,370	\$416,370	\$453,370	\$451,497
Allowances	\$471	\$420	\$420	\$420	\$420
Total for Personnel Services	\$1,125,817	\$1,474,652	\$1,474,652	\$1,594,494	\$1,575,284
Operations & Maintenance					
Materials & Supplies	\$31,162	\$77,241	\$77,241	\$129,704	\$148,914
Dues & Subscriptions	\$2,918	\$700	\$700	\$1,000	\$1,000
Training & Meetings	\$3,629	\$4,500	\$4,500	\$9,000	\$9,000
Repair & Maintenance	\$41,498	\$41,470	\$41,470	\$41,701	\$41,701
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$343,736	\$424,948	\$424,948	\$501,686	\$501,686
Special Departmental	\$311,982	\$344,533	\$344,533	\$392,507	\$392,507
Total for Operations & Maintenance	\$734,925	\$893,392	\$893,392	\$1,075,598	\$1,094,808
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$640	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$640	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$1,861,382	\$2,368,044	\$2,368,044	\$2,670,092	\$2,670,092

Personnel Summary - Full Time Equivalent (FTE's)

Regular	11.95	13.09	13.09	12.85	12.85
Part Time / Temporary	12.70	11.05	11.05	12.60	12.60
Total	24.65	24.14	24.14	25.45	25.45



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

Department: Department of Community Services
Division: Division of Child Development
Cost Center: General Child Care Fund Type: Special Rev
Org Key #: 138151 Fund Name: Child Dev

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 Certified Classified In-Lieu Furlough Days (130 hours=6.25%)	\$447,752 \$129,585	\$703,430	\$703,430	\$728,731 \$8,723	\$728,731 \$8,723 (\$17,337)
Sub-Total		\$577,337	\$703,430	\$703,430	\$737,454	\$720,117
6121 Salaries Overtime	Overtime-Certified Overtime-Classified					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time	Part Time Certified Classified Cooks	\$218,858 \$21,319	\$328,744 \$25,688	\$328,744 \$25,688	\$373,610 \$29,640	\$373,610 \$29,640
Sub-Total		\$240,177	\$354,432	\$354,432	\$403,250	\$403,250
613@ Buybacks	6134 Buyback Vacation Leave 6146 1-Time Salary Adjustment Certified 6147 1-Time Salary Adjustment Classified	\$6,965 \$14,849 \$2,086	\$6,473 \$2,673	\$6,473 \$2,673	\$11,053 \$3,521	\$11,053 \$3,521
Sub-Total		\$23,900	\$9,146	\$9,146	\$14,574	\$14,574
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 Furlough	\$11,114	\$9,238 \$5,139	\$9,238 \$5,139	\$9,325 \$5,847	\$9,325 \$5,847 (\$251)
Sub-Total		\$11,114	\$14,377	\$14,377	\$15,172	\$14,921
6511 Employer PERS	Full Time Part Time Furlough	\$143,098	\$199,537 \$30,568	\$199,537 \$30,568	\$221,522 \$34,859	\$221,522 \$34,859 (\$1,670)
Sub-Total		\$143,098	\$230,105	\$230,105	\$256,381	\$254,711
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 Community Services Division: Division of Child Development Cost Center: General Child Care Org Key #: 138151					Fund Type: Special Rev Fund Name: Child Dev
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	(\$5,747)	(\$7,034)	(\$7,034)	(\$7,235)	(\$7,235) \$173	
Sub-Total		(\$5,747)	(\$7,034)	(\$7,034)	(\$7,235)	(\$7,062)	
6522 Medical Insurance	Full Time	\$103,254	\$135,034	\$135,034	\$137,231	\$137,231	
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$15,577	\$21,101	\$21,101	\$24,055	\$24,055	
Sub-Total		\$118,831	\$156,135	\$156,135	\$161,286	\$161,286	
6531 Worker's Compensation	Full Time Part Time Furlough	\$14,970	\$9,878 \$1,648	\$9,878 \$1,648	\$9,067 \$1,875	\$9,067 \$1,875 (\$90)	
Sub-Total		\$14,970	\$11,526	\$11,526	\$10,942	\$10,852	
6541 Unemployment Insurance	Full Time Part Time Furlough	\$1,664	\$1,406 \$709	\$1,406 \$709	\$1,444 \$806	\$1,444 \$806 (\$35)	
Sub-Total		\$1,664	\$2,115	\$2,115	\$2,250	\$2,215	
6561 Allowances	Cell Phone	\$471	\$420	\$420	\$420	\$420	
Sub-Total		\$471	\$420	\$420	\$420	\$420	
TOTAL PERSONNEL SERVICES		\$1,125,817	\$1,474,652	\$1,474,652	\$1,594,494	\$1,575,284	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7114 Food Service Supplies	Food Service Supplies	\$51	\$60,000	\$60,000	\$70,000	\$70,000	
Sub-Total		\$51	\$60,000	\$60,000	\$70,000	\$70,000	
7123 Safety Equip & Uniforms							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7163 Reproduction	newsletters, flyers		\$500	\$500	\$500	\$500	
Sub-Total		\$0	\$500	\$500	\$500	\$500	
7165 Postage	postage for family child care providers - forms/checks	\$660	\$1,000	\$1,000	\$2,000	\$2,000	
Sub-Total		\$660	\$1,000	\$1,000	\$2,000	\$2,000	
7199 Other Materials & Supplies	Office Supplies: paper,pens, pencils, clips, Instructional Supplies: books, toys, games, glue, scissors, puzzles, clay, college materils, dramatic play supplies, tricycles, sand toys, table top toys, markers Facility Maint Supplies	\$30,451	\$15,741	\$15,741	\$57,204	\$76,414	
Sub-Total		\$30,451	\$15,741	\$15,741	\$57,204	\$76,414	
TOTAL MATERIALS & SUPPLIES		\$31,162	\$77,241	\$77,241	\$129,704	\$148,914	

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

Department: Department of Community Services
Division: Division of Child Development
Cost Center: General Child Care
Org Key #: 138151
Fund Type: Special Rev
Fund Name: Child Dev

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	CCDAA (3 staff) Family CC Network Association	\$2,918	\$500	\$500	\$500	\$500
Sub-Total		\$2,918	\$500	\$500	\$500	\$500
7216 Publications & Subscriptions	CDPI		\$200	\$200	\$500	\$500
Sub-Total		\$0	\$200	\$200	\$500	\$500
TOTAL DUES & SUBSCRIPTIONS		\$2,918	\$700	\$700	\$1,000	\$1,000
7331 Training & Conferences	NAEYC and CAEYC Various Seminars California School Age and Kids Time Calif Food Program CCDAA CPR/ First Aid -- Child Plus training	\$3,492	\$3,500	\$3,500	\$7,000	\$7,000
Sub-Total		\$3,492	\$3,500	\$3,500	\$7,000	\$7,000
7332 Mileage & Parking	staff reimbursement for travel: homesite visits, meetings, site visits	\$137	\$500	\$500	\$500	\$500
Sub-Total		\$137	\$500	\$500	\$500	\$500
7334 Meetings	CCDAA (\$45/month/2staff/9 months)		\$500	\$500	\$1,500	\$1,500
Sub-Total		\$0	\$500	\$500	\$1,500	\$1,500
TOTAL TRAINING & MEETINGS		\$3,629	\$4,500	\$4,500	\$9,000	\$9,000
7431 Repair & Maint Equipment	copier maint contract	\$4,874	\$4,380	\$4,380	\$4,380	\$4,380
Sub-Total		\$4,874	\$4,380	\$4,380	\$4,380	\$4,380
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility	Bldg Maintenance for (1) CBC (2) CDC	\$36,624	\$37,090	\$37,090	\$37,321	\$37,321
Sub-Total		\$36,624	\$37,090	\$37,090	\$37,321	\$37,321
TOTAL REPAIR & MAINTENANCE		\$41,498	\$41,470	\$41,470	\$41,701	\$41,701
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 Services
Division: Division of Child Development
Cost Center: General Child Care Fund Type: Special Rev
Org Key #: 138151 Fund Name: Child Dev

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	Family Child Care Providers Substitute Teachers Bussing (field trips) Field Trips - entrance fees Audit School District Bus Daily Transportation	\$343,736	\$407,591	\$407,591	\$475,500	\$475,500
					\$8,722	\$8,722
			\$5,357	\$5,357	\$5,464	\$5,464
			\$12,000	\$12,000	\$12,000	\$12,000
Sub-Total		\$343,736	\$424,948	\$424,948	\$501,686	\$501,686
TOTAL PROFESSIONAL SERVICES		\$343,736	\$424,948	\$424,948	\$501,686	\$501,686
7631 Utilities Telephone		\$1,667				
Sub-Total		\$1,667	\$0	\$0	\$0	\$0
7632 Utilities	7632 Elecricity	\$18,103	\$18,000	\$18,000	\$25,000	\$25,000
7633 Utilities	7633 Water	\$3,101	\$2,500	\$2,500		
Sub-Total		\$21,204	\$20,500	\$20,500	\$25,000	\$25,000
7634 Utilities Natural Gas	Centers and Office	\$957	\$500	\$500	\$800	\$800
Sub-Total		\$957	\$500	\$500	\$800	\$800
7741 Outside Printing	NCR forms, Brochures	\$422	\$1,200	\$1,200	\$2,200	\$2,200
Sub-Total		\$422	\$1,200	\$1,200	\$2,200	\$2,200
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs	\$14,007	\$12,367	\$12,367	\$13,133	\$13,133
Sub-Total		\$14,007	\$12,367	\$12,367	\$13,133	\$13,133
7811 Administrative Costs	Allowed Administrative Costs***	\$270,952	\$301,332	\$301,332	\$337,236	\$337,236
Sub-Total		\$270,952	\$301,332	\$301,332	\$337,236	\$337,236
7813 Advertising	staff positions in newspapers community service brochure		\$500	\$500	\$800	\$800
Sub-Total		\$0	\$500	\$500	\$800	\$800
7817 Awards & Recognition	Staff recognition awards		\$200	\$200	\$500	\$500
Sub-Total		\$0	\$200	\$200	\$500	\$500
7819 Special Events	Volunteer Day Staff Events Staff Retreat Week of the Young Child Activity		\$1,000	\$1,000	\$3,000	\$3,000
Sub-Total		\$0	\$1,000	\$1,000	\$3,000	\$3,000

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

Department: Department of Community Services
 Division: Division of Child Development
 Cost Center: General Child Care
 Org Key #: 138151
 Fund Type: Special Rev
 Fund Name: Child Dev

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			\$2,500	\$2,500	\$3,500	\$3,500
Sub-Total		\$0	\$2,500	\$2,500	\$3,500	\$3,500
7771 Vehicle Rplc						
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	\$903	\$634	\$634	\$538	\$538
Sub-Total		\$903	\$634	\$634	\$538	\$538
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes	OC Sewer User Fee		\$1,800	\$1,800	\$1,800	\$1,800
Sub-Total		\$0	\$1,800	\$1,800	\$1,800	\$1,800
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		\$1,870	\$2,000	\$2,000	\$4,000	\$4,000
Sub-Total		\$1,870	\$2,000	\$2,000	\$4,000	\$4,000
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 Community Services
Division: Division of Child Development
Cost Center: General Child Care Fund Type: Special Rev
Org Key #: 138151 Fund Name: Child Dev

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>\$311,982</u>	<u>\$344,533</u>	<u>\$344,533</u>	<u>\$392,507</u>	<u>\$392,507</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)		\$640				
Sub-Total		\$640	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$640</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>

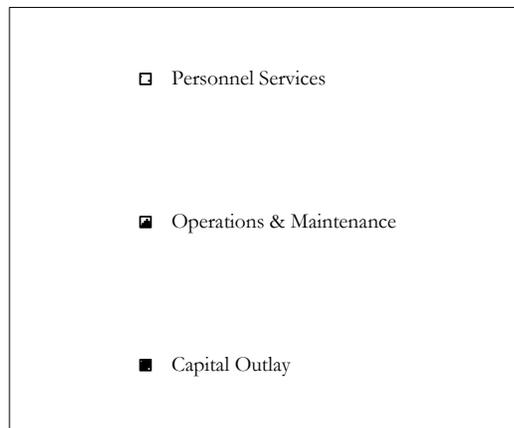
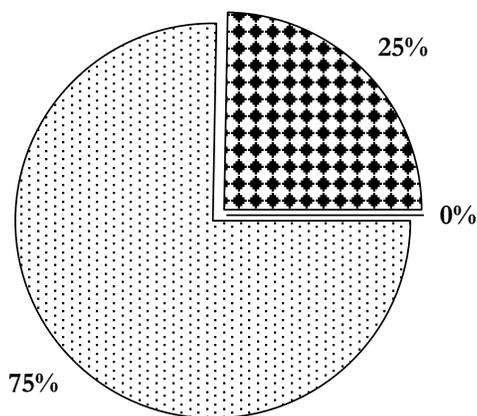
The City of La Habra
Budget for Fiscal Year 2020 - 2021
Department of Community Services
Division of Child Development
California State Preschool
138254

CDE Contract \$1,520,437
CACFP \$165,795
Parent Fees \$60,000
Total: \$1,746,232

	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	\$446,329	\$465,490	\$465,490	\$490,063	\$484,291
Salaries - Part Time	\$313,995	\$484,068	\$484,068	\$493,819	\$493,819
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$259,981	\$300,190	\$300,190	\$336,954	\$336,330
Allowances	\$624	\$240	\$240	\$240	\$240
Total for Personnel Services	\$1,020,929	\$1,249,988	\$1,249,988	\$1,321,076	\$1,314,680
Operations & Maintenance					
Materials & Supplies	\$16,380	\$116,572	\$116,572	\$83,733	\$90,129
Dues & Subscriptions	\$2,768	\$1,000	\$1,000	\$1,000	\$1,000
Training & Meetings	\$3,366	\$4,000	\$4,000	\$4,000	\$4,000
Repair & Maintenance	\$55,888	\$55,159	\$55,159	\$65,824	\$65,824
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$137,572	\$43,750	\$43,750	\$26,185	\$26,185
Special Departmental	\$241,508	\$239,495	\$239,495	\$244,414	\$244,414
Total for Operations & Maintenance	\$457,482	\$459,976	\$459,976	\$425,156	\$431,552
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$1,920	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$1,920	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$1,480,331	\$1,709,964	\$1,709,964	\$1,746,232	\$1,746,232

Personnel Summary - Full Time Equivalent (FTE's)

Regular	8.65	8.70	8.70	8.60	8.60
Part Time / Temporary	13.32	15.15	15.15	14.60	14.60
Total	21.97	23.85	23.85	23.20	23.20



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

Department: Department of Community Services
Division: Division of Child Development
Cost Center: California State Preschool Fund Type: Special Rev
Org Key #: 138254 Fund Name: Child Dev

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 Certified Classified In-Lieu Furlough Days (130 hours=6.25%)	\$395,899 \$50,430	\$465,490	\$465,490	\$482,652 \$7,411	\$482,652 \$7,411 (\$5,772)
Sub-Total		\$446,329	\$465,490	\$465,490	\$490,063	\$484,291
6121 Salaries Overtime	Certified Classified					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time	Part Time Certified Classified Cooks	\$297,293 \$16,702	\$420,524 \$63,544	\$420,524 \$63,544	\$428,299 \$65,520	\$428,299 \$65,520
Sub-Total		\$313,995	\$484,068	\$484,068	\$493,819	\$493,819
613@ Buybacks	6134 Buyback Vacation Leave 6146 1-Time Salary Adjustment Certified 6147 1-Time Salary Adjustment Classified	\$2,760 \$14,434 \$717	\$6,939	\$6,939	\$10,143 \$879	\$10,143 \$879
Sub-Total		\$17,911	\$6,939	\$6,939	\$11,022	\$11,022
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 Furlough	\$11,200	\$6,750 \$7,222	\$6,750 \$7,222	\$6,998 \$7,139	\$6,998 \$7,139 (\$84)
Sub-Total		\$11,200	\$13,972	\$13,972	\$14,137	\$14,053
6511 Employer PERS	Full Time Part Time Furlough	\$124,379	\$132,433 \$44,890	\$132,433 \$44,890	\$147,971 \$44,377	\$147,971 \$44,377 (\$556)
Sub-Total		\$124,379	\$177,323	\$177,323	\$192,348	\$191,792
6512 Employee Paid PERS	Full Time Wrap Teachers	\$14				
Sub-Total		\$14	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2020 - 2021		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development California State Preschool 138254				Fund Type: Fund Name: Child Dev
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	(\$4,422)	(\$4,655)	(\$4,655)	(\$4,838)	(\$4,838) \$58	
Sub-Total		(\$4,422)	(\$4,655)	(\$4,655)	(\$4,838)	(\$4,780)	
6522 Medical Insurance	Full Time	\$78,792	\$83,213	\$83,213	\$98,646	\$98,646	
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$13,607	\$14,026	\$14,026	\$16,100	\$16,100	
Sub-Total		\$92,399	\$97,239	\$97,239	\$114,746	\$114,746	
6531 Worker's Compensation	Full Time Part Time Furlough	\$16,951	\$5,127 \$2,317	\$5,127 \$2,317	\$5,321 \$2,296	\$5,321 \$2,296 (\$30)	
Sub-Total		\$16,951	\$7,444	\$7,444	\$7,617	\$7,587	
6541 Unemployment Insurance	Full Time Part Time Furlough	\$1,549	\$932 \$996	\$932 \$996	\$964 \$958	\$964 \$958 (\$12)	
Sub-Total		\$1,549	\$1,928	\$1,928	\$1,922	\$1,910	
6561 Allowances		\$624	\$240	\$240	\$240	\$240	
Sub-Total		\$624	\$240	\$240	\$240	\$240	
TOTAL PERSONNEL SERVICES		\$1,020,929	\$1,249,988	\$1,249,988	\$1,321,076	\$1,314,680	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7114 Food Service Supplies	Food Service Supplies		\$98,000	\$98,000	\$80,000	\$80,000	
Sub-Total		\$0	\$98,000	\$98,000	\$80,000	\$80,000	
7123 Safety Equip & Uniforms							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7163 Reproduction	Newsletters, enrollment forms, flyers,		\$500	\$500	\$300	\$300	
Sub-Total		\$0	\$500	\$500	\$300	\$300	
7165 Postage		\$150	\$500	\$500	\$500	\$500	
Sub-Total		\$150	\$500	\$500	\$500	\$500	
7199 Other Materials & Supplies	Office supplies: Instructional supplies Home Literacy Parties and back packs Food Outdoor Environment Supplies staff t-shirts and aprons	\$16,230	\$17,572	\$17,572	\$2,933	\$9,329	
Sub-Total		\$16,230	\$17,572	\$17,572	\$2,933	\$9,329	
TOTAL MATERIALS & SUPPLIES		\$16,380	\$116,572	\$116,572	\$83,733	\$90,129	

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

Department: Department of Community Services
 Division: Division of Child Development
 Cost Center: California State Preschool
 Org Key #: 138254
 Fund Type: Special Rev
 Fund Name: Child Dev

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	CCDAA membership (2 staff)	\$2,768	\$500	\$500	\$500	\$500
Sub-Total		\$2,768	\$500	\$500	\$500	\$500
7216 Publications & Subscriptions	classroom publications classroom literacy activities/ book lending library		\$500	\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500	\$500
TOTAL DUES & SUBSCRIPTIONS		\$2,768	\$1,000	\$1,000	\$1,000	\$1,000
7331 Training & Conferences	DRDP training GLAD training Professional seminars Parent Education Program NAEYC (1staff)	\$3,229	\$3,000	\$3,000	\$3,000	\$3,000
Sub-Total		\$3,229	\$3,000	\$3,000	\$3,000	\$3,000
7332 Mileage & Parking	staff travel to meetings	\$137	\$500	\$500	\$500	\$500
Sub-Total		\$137	\$500	\$500	\$500	\$500
7334 Meetings	staff meeting materials Parent Meetings and Trainings		\$500	\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500	\$500
TOTAL TRAINING & MEETINGS		\$3,366	\$4,000	\$4,000	\$4,000	\$4,000
7431 Repair & Maint Equipment	assigned percentage of copier maint contract	\$5,369	\$4,373	\$4,373	\$4,373	\$4,373
Sub-Total		\$5,369	\$4,373	\$4,373	\$4,373	\$4,373
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility	Office Bldg Maint & Building Maintenance for: (1) Euclid Main; (2) Whittier Pre; & (3) CDC	\$50,519	\$50,786	\$50,786	\$61,451	\$61,451
Sub-Total		\$50,519	\$50,786	\$50,786	\$61,451	\$61,451
TOTAL REPAIR & MAINTENANCE		\$55,888	\$55,159	\$55,159	\$65,824	\$65,824
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 Services
Division: Division of Child Development
Cost Center: California State Preschool Fund Type: Special Rev
Org Key #: 138254 Fund Name: Child Dev

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	Audit Staff trainers CPR/First aid Security System Training Consultants Substitute Teachers	\$137,572	\$3,750 \$15,000 \$25,000	\$3,750 \$15,000 \$25,000	\$3,825 \$15,000 \$7,360	\$3,825 \$15,000 \$7,360
Sub-Total		\$137,572	\$43,750	\$43,750	\$26,185	\$26,185
TOTAL PROFESSIONAL SERVICES		\$137,572	\$43,750	\$43,750	\$26,185	\$26,185
7631 Utilities Telephone		\$305				
Sub-Total		\$305	\$0	\$0	\$0	\$0
7632 Utilities	7632 Electricity	\$18,266	\$16,500	\$16,500	\$22,000	\$22,000
7633 Utilities	7633 Water	\$6,016	\$5,500	\$5,500		
Sub-Total		\$24,282	\$22,000	\$22,000	\$22,000	\$22,000
7634 Utilities Natural Gas	Gas	\$828	\$1,400	\$1,400	\$1,400	\$1,400
Sub-Total		\$828	\$1,400	\$1,400	\$1,400	\$1,400
7741 Outside Printing	NCR forms Brochure	\$492	\$500	\$500	\$500	\$500
Sub-Total		\$492	\$500	\$500	\$500	\$500
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs	\$10,611	\$8,461	\$8,461	\$8,986	\$8,986
Sub-Total		\$10,611	\$8,461	\$8,461	\$8,986	\$8,986
7811 Administrative Costs	Allowed Administrative Costs***	\$199,476	\$199,800	\$199,800	\$205,260	\$205,260
Sub-Total		\$199,476	\$199,800	\$199,800	\$205,260	\$205,260
7813 Advertising	Staff positions		\$300	\$300	\$300	\$300
Sub-Total		\$0	\$300	\$300	\$300	\$300
7817 Awards & Recognition	Staff recognition awards		\$200	\$200	\$200	\$200
Sub-Total		\$0	\$200	\$200	\$200	\$200
7819 Special Events	Staff events teacher appreciation activities		\$500	\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500	\$500

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

Department: Department of Community Services
Division: Division of Child Development
Cost Center: California State Preschool Fund Type: Special Rev
Org Key #: 138254 Fund Name: Child Dev

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			\$2,500	\$2,500	\$1,500	\$1,500
Sub-Total		\$0	\$2,500	\$2,500	\$1,500	\$1,500
7771 Vehicle Rplc	Assessed cost for replacement of IT equipment					
7772 IT Equip Rplc		\$684	\$434	\$434	\$368	\$368
Sub-Total		\$684	\$434	\$434	\$368	\$368
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes	OC Sewer User Fee	\$2,638	\$1,500	\$1,500	\$1,500	\$1,500
Sub-Total		\$2,638	\$1,500	\$1,500	\$1,500	\$1,500
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		\$2,192	\$1,900	\$1,900	\$1,900	\$1,900
Sub-Total		\$2,192	\$1,900	\$1,900	\$1,900	\$1,900
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: Division of Child Development
Cost Center: California State Preschool Fund Type: Special Rev
Org Key #: 138254 Fund Name: Child Dev

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		\$241,508	\$239,495	\$239,495	\$244,414	\$244,414
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)		\$1,920				
Sub-Total		\$1,920	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$1,920	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

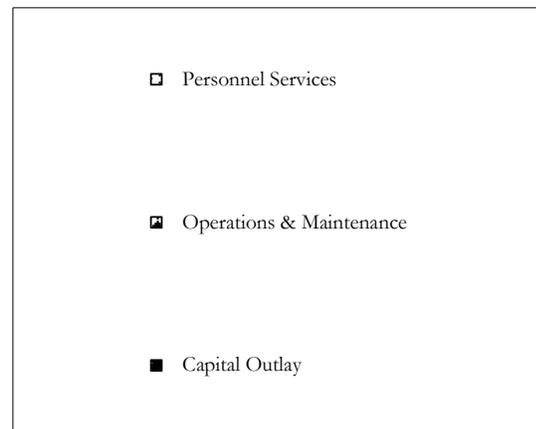
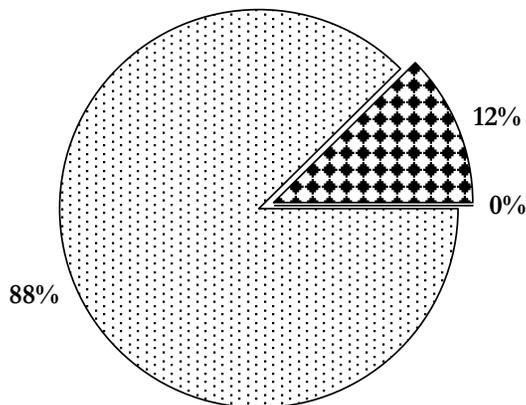
The City of La Habra
Budget for Fiscal Year 2020 - 2021
Department of Community Services
Division of Child Development
Early Head Start
138412

Grant: \$469,882
 TA: \$11,250
 Total: \$481,132

	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	\$129,382	\$123,776	\$123,776	\$112,656	\$108,435
Salaries - Part Time	\$178,293	\$193,796	\$193,796	\$196,196	\$196,196
Salaries - Overtime	\$274	\$0	\$0	\$0	\$0
Benefits	\$117,792	\$117,178	\$117,178	\$117,285	\$116,831
Allowances	\$848	\$0	\$0	\$0	\$0
Total for Personnel Services	\$426,589	\$434,750	\$434,750	\$426,137	\$421,462
Operations & Maintenance					
Materials & Supplies	\$4,121	\$4,501	\$4,501	\$10,623	\$13,998
Dues & Subscriptions	\$1,945	\$600	\$600	\$500	\$500
Training & Meetings	\$10,790	\$13,250	\$13,250	\$13,250	\$13,250
Repair & Maintenance	\$7,581	\$6,823	\$6,823	\$7,108	\$7,108
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$7,648	\$9,071	\$9,071	\$10,701	\$10,701
Special Departmental	\$13,826	\$12,137	\$12,137	\$12,813	\$14,113
Total for Operations & Maintenance	\$45,911	\$46,382	\$46,382	\$54,995	\$59,670
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:	\$472,500	\$481,132	\$481,132	\$481,132	\$481,132

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.45	2.07	2.07	1.87	1.87
Part Time / Temporary	3.75	3.75	3.75	3.90	3.90
Total	6.20	5.82	5.82	5.77	5.77



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2020 - 2021		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development Early Head Start 138412				Fund Type: Fund Name:	Special Rev Child Dev
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	(\$1,299)	(\$1,238)	(\$1,238)	(\$1,130)	(\$1,130)	(\$1,130) \$42	
Sub-Total		(\$1,299)	(\$1,238)	(\$1,238)	(\$1,130)	(\$1,088)		
6522 Medical Insurance 6565 OPEB	Full Time Part Time Other Post-Employment Benefits (OPEB)	\$54,777	\$32,047 \$24,000 \$3,336	\$32,047 \$24,000 \$3,336	\$30,945 \$24,000 \$3,501	\$30,945 \$24,000 \$3,501	\$30,945 \$24,000 \$3,501	
Sub-Total		\$58,539	\$59,383	\$59,383	\$58,446	\$58,446		
6531 Worker's Compensation	Full Time Part Time Furlough	\$1,497	\$615 \$902	\$615 \$902	\$556 \$894	\$556 \$894	\$556 \$894 (\$20)	
Sub-Total		\$1,497	\$1,517	\$1,517	\$1,450	\$1,430		
6541 Unemployment Insurance	Full Time Part Time Furlough	\$623	\$247 \$389	\$247 \$389	\$225 \$398	\$225 \$398	\$225 \$398 (\$8)	
Sub-Total		\$623	\$636	\$636	\$623	\$615		
6561 Allowances	Cell Phone	\$848						
Sub-Total		\$848	\$0	\$0	\$0	\$0		
TOTAL PERSONNEL SERVICES		\$426,589	\$434,750	\$434,750	\$426,137	\$421,462		
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199		
Sub-Total		\$0	\$0	\$0	\$0	\$0		
7114 Food Service Supplies	Food for Socialization		\$500	\$500	\$500	\$500	\$500	
Sub-Total		\$0	\$500	\$500	\$500	\$500		
7123 Safety Equip & Uniforms								
Sub-Total		\$0	\$0	\$0	\$0	\$0		
7163 Reproduction	Outside Printing				\$200	\$200		
Sub-Total		\$0	\$0	\$0	\$200	\$200		
7165 Postage			\$200	\$200	\$200	\$200		
Sub-Total		\$0	\$200	\$200	\$200	\$200		
7199 Other Materials & Supplies	DRDP Materials Nutrition Training Materials Materials for Socialization Activities Home-Base Activity Kits Office Supplies	\$4,121	\$2,801 \$1,000	\$2,801 \$1,000	\$7,723 \$2,000	\$11,098 \$2,000	\$11,098 \$2,000	
Sub-Total		\$4,121	\$3,801	\$3,801	\$9,723	\$13,098		
TOTAL MATERIALS & SUPPLIES		\$4,121	\$4,501	\$4,501	\$10,623	\$13,998		

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

Department: Department of Community Services
 Division: Division of Child Development
 Cost Center: Early Head Start
 Org Key #: 138412
 Fund Type: Special Rev
 Fund Name: Child Dev

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		\$681	\$500	\$500	\$500	\$500
Sub-Total		\$681	\$500	\$500	\$500	\$500
7216 Publications & Subscriptions		\$1,264	\$100	\$100	\$0	\$0
Sub-Total		\$1,264	\$100	\$100	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$1,945	\$600	\$600	\$500	\$500
7331 Training & Conferences	EHS Training NHSA Conference CHSA Leadership Conference WIPFLI	\$375	\$0	\$0	\$0	\$0
Sub-Total		\$375	\$0	\$0	\$0	\$0
7332 Mileage & Parking	Home-Educators Home Visits		\$2,000	\$2,000	\$2,000	\$2,000
Sub-Total		\$0	\$2,000	\$2,000	\$2,000	\$2,000
7334 Meetings		\$118				
7335 T&TA	Teaching and Technical Assistance Training and Conferences	\$10,297	\$11,250	\$11,250	\$11,250	\$11,250
Sub-Total		\$10,415	\$11,250	\$11,250	\$11,250	\$11,250
TOTAL TRAINING & MEETINGS		\$10,790	\$13,250	\$13,250	\$13,250	\$13,250
7431 Repair & Maint Equipment		\$2,386	\$1,228	\$1,228	\$1,228	\$1,228
Sub-Total		\$2,386	\$1,228	\$1,228	\$1,228	\$1,228
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility	Office Bldg Maint.	\$5,195	\$5,595	\$5,595	\$5,880	\$5,880
Sub-Total		\$5,195	\$5,595	\$5,595	\$5,880	\$5,880
TOTAL REPAIR & MAINTENANCE		\$7,581	\$6,823	\$6,823	\$7,108	\$7,108
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 Services
Division: Division of Child Development
Cost Center: Early Head Start Fund Type: Special Rev
Org Key #: 138412 Fund Name: Child Dev

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	Nutrition Consultant Disabilities Consultant Mental Health Consultant Health Consultant	\$7,648	\$8,000	\$8,000	\$9,608	\$9,608
	Audit Cost		\$1,071	\$1,071	\$1,093	\$1,093
Sub-Total		\$7,648	\$9,071	\$9,071	\$10,701	\$10,701
TOTAL PROFESSIONAL SERVICES		\$7,648	\$9,071	\$9,071	\$10,701	\$10,701
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities	7632 Utilites-Electricity	\$2,697	\$1,100	\$1,100	\$1,200	\$1,200
7633 Utilities	7633 Utilities-Water	\$1,337	\$100	\$100	\$0	\$1,300
Sub-Total		\$4,034	\$1,200	\$1,200	\$1,200	\$2,500
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	outside printing	\$1,125	\$600	\$600	\$400	\$400
Sub-Total		\$1,125	\$600	\$600	\$400	\$400
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs	\$8,064	\$8,787	\$8,787	\$9,331	\$9,331
Sub-Total		\$8,064	\$8,787	\$8,787	\$9,331	\$9,331
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition	Parent Recognition					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events		\$25				
Sub-Total		\$25	\$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: Division of Child Development
Cost Center: Early Head Start
Org Key #: 138412
Fund Type: Special Rev
Fund Name: Child Dev

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	Liability insurance for children		\$600	\$600	\$1,000	\$1,000
Sub-Total		\$0	\$600	\$600	\$1,000	\$1,000
7771 Vehicle Rplc						
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	\$520	\$450	\$450	\$382	\$382
Sub-Total		\$520	\$450	\$450	\$382	\$382
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	Fingerprinting Physicals Hepatitis B shots for staff	\$58	\$500	\$500	\$500	\$500
Sub-Total		\$58	\$500	\$500	\$500	\$500
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: Division of Child Development
 Cost Center: Early Head Start Fund Type: Special Rev
 Org Key #: 138412 Fund Name: Child Dev

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>\$13,826</u>	<u>\$12,137</u>	<u>\$12,137</u>	<u>\$12,813</u>	<u>\$14,113</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>

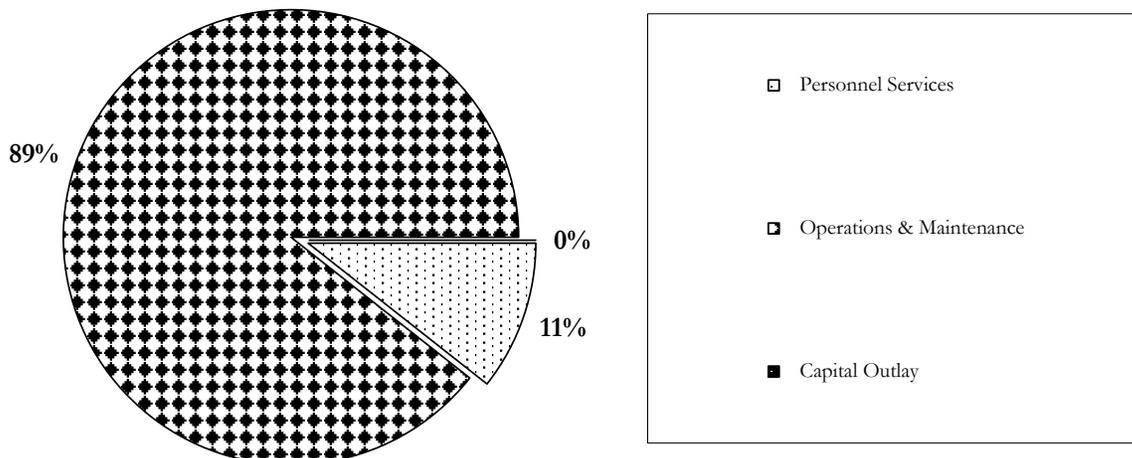
The City of La Habra
Budget for Fiscal Year 2020 - 2021
Department of Community Services
Division of Child Development
Child Care Food Program
138511

Admin Budget: \$173,400
 Provider Payment: \$1,200,000
 Total \$1,373,400

	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	\$80,298	\$76,372	\$76,372	\$64,211	\$63,153
Salaries - Part Time	\$18,391	\$20,732	\$20,732	\$42,224	\$42,224
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$38,229	\$42,497	\$42,497	\$40,578	\$40,449
Allowances	\$5,356	\$60	\$60	\$36	\$36
Total for Personnel Services	\$142,274	\$139,661	\$139,661	\$147,049	\$145,862
Operations & Maintenance					
Materials & Supplies	\$1,242,024	\$1,206,700	\$1,206,700	\$1,202,613	\$1,203,800
Dues & Subscriptions	\$200	\$710	\$710	\$210	\$210
Training & Meetings	\$550	\$10,500	\$10,500	\$4,000	\$4,000
Repair & Maintenance	\$11,105	\$9,136	\$9,136	\$9,313	\$9,313
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$1,912	\$3,814	\$3,814	\$3,878	\$3,878
Special Departmental	\$15,820	\$8,279	\$8,279	\$6,337	\$6,337
Total for Operations & Maintenance	\$1,271,611	\$1,239,139	\$1,239,139	\$1,226,351	\$1,227,538
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:	\$1,413,885	\$1,378,800	\$1,378,800	\$1,373,400	\$1,373,400

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.45	1.38	1.38	1.18	1.18
Part Time / Temporary	1.98	1.05	1.05	1.00	1.00
Total	3.43	2.43	2.43	2.18	2.18



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

Department: Department of Community Services
Division: Division of Child Development
Cost Center: Child Care Food Program Fund Type: Special Rev
Org Key #: 138511 Fund Name: Child Dev

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	Certified Classified Furlough Days (130 hours=6.25%)	\$34,564 \$45,734	\$76,372	\$76,372	\$64,211	\$64,211 (1,058)
Sub-Total		\$80,298	\$76,372	\$76,372	\$64,211	\$63,153
6121 Salaries Overtime	Certified Classified					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time	Part Time Certified Classified	\$18,391	\$20,732	\$20,732	\$42,224	\$42,224
Sub-Total		\$18,391	\$20,732	\$20,732	\$42,224	\$42,224
613@ Buybacks	6134 Buyback Vacation Leave 6146 1-Time Salary Adjustment Certified 6147 1-Time Salary Adjustment Classified	\$1,446 \$664	\$1,146	\$1,146	\$1,068	\$1,068
Sub-Total		\$2,110	\$1,146	\$1,146	\$1,068	\$1,068
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 Furlough	\$1,001	\$788 \$301	\$788 \$301	\$732 \$612	\$732 \$612 (\$3)
Sub-Total		\$1,001	\$1,089	\$1,089	\$1,344	\$1,341
6511 Employer PERS	Full Time Part Time Furlough	\$19,440	\$21,236 \$1,869	\$21,236 \$1,869	\$19,145 \$3,807	\$19,145 \$3,807 (\$102)
Sub-Total		\$19,440	\$23,105	\$23,105	\$22,952	\$22,850
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: Division of Child Development
Cost Center: Child Care Food Program Fund Type: Special Rev
Org Key #: 138511 Fund Name: Child Dev

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	(\$785)	(\$764)	(\$764)	(\$642)	(\$642) \$11
Sub-Total		(\$785)	(\$764)	(\$764)	(\$642)	(\$631)
6522 Medical Insurance	Full Time	\$12,523	\$14,146	\$14,146	\$12,460	\$12,460
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$2,194	\$2,224	\$2,224	\$2,209	\$2,209
Sub-Total		\$14,717	\$16,370	\$16,370	\$14,669	\$14,669
6531 Worker's Compensation	Full Time Part Time Furlough	\$1,544	\$1,261 \$96	\$1,261 \$96	\$778 \$196	\$778 \$196 (\$33)
Sub-Total		\$1,544	\$1,357	\$1,357	\$974	\$941
6541 Unemployment Insurance	Full Time Part Time Furlough	\$202	\$153 \$41	\$153 \$41	\$129 \$84	\$129 \$84 (\$2)
Sub-Total		\$202	\$194	\$194	\$213	\$211
6561 Allowances	Cell Phone	\$5,356	\$60	\$60	\$36	\$36
Sub-Total		\$5,356	\$60	\$60	\$36	\$36
TOTAL PERSONNEL SERVICES		\$142,274	\$139,661	\$139,661	\$147,049	\$145,862
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7114 Food Service Supplies	Food Payments to Providers	\$1,235,643	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Sub-Total		\$1,235,643	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction					\$300	\$300
Sub-Total		\$0	\$0	\$0	\$300	\$300
7165 Postage	Provider forms	\$4,671	\$1,000	\$1,000	\$1,000	\$1,000
Sub-Total		\$4,671	\$1,000	\$1,000	\$1,000	\$1,000
7199 Other Materials & Supplies	Office Supplies Training Materials Paper / copier supplies+AR163 Internet Card	\$1,710	\$5,700	\$5,700	\$1,313	\$2,500
Sub-Total		\$1,710	\$5,700	\$5,700	\$1,313	\$2,500
TOTAL MATERIALS & SUPPLIES		\$1,242,024	\$1,206,700	\$1,206,700	\$1,202,613	\$1,203,800

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

Department: Department of Community Services
Division: Division of Child Development
Cost Center: Child Care Food Program
Org Key #: 138511
Fund Type: Special Rev
Fund Name: Child Dev

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	Round Table LIC	\$200	\$210	\$210	\$210	\$210
Sub-Total		\$200	\$210	\$210	\$210	\$210
7216 Publications & Subscriptions	Food Manuals for Providers Nutrition News		\$500	\$500	\$0	\$0
Sub-Total		\$0	\$500	\$500	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$200	\$710	\$710	\$210	\$210
7331 Training & Conferences	Cal-Pro-Net Resigtration training for staff Food Conference (2 staff)	\$550	\$3,000	\$3,000	\$1,000	\$1,000
Sub-Total		\$550	\$3,000	\$3,000	\$1,000	\$1,000
7332 Mileage & Parking	staff travel for monitoring homes		\$5,000	\$5,000	\$2,000	\$2,000
Sub-Total		\$0	\$5,000	\$5,000	\$2,000	\$2,000
7334 Meetings	Provider training		\$2,500	\$2,500	\$1,000	\$1,000
7335 T&TA	Teaching and Technical Assistance Curriculum Development Materials					
Sub-Total		\$0	\$2,500	\$2,500	\$1,000	\$1,000
TOTAL TRAINING & MEETINGS		\$550	\$10,500	\$10,500	\$4,000	\$4,000
7431 Repair & Maint Equipment	Konica Copier Annual Maintance Contract	\$6,509	\$5,673	\$5,673	\$5,673	\$5,673
Sub-Total		\$6,509	\$5,673	\$5,673	\$5,673	\$5,673
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility	Office Bldg. Maint.	\$4,596	\$3,463	\$3,463	\$3,640	\$3,640
Sub-Total		\$4,596	\$3,463	\$3,463	\$3,640	\$3,640
TOTAL REPAIR & MAINTENANCE		\$11,105	\$9,136	\$9,136	\$9,313	\$9,313
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 Services
Division: Division of Child Development
Cost Center: Child Care Food Program Fund Type: Special Rev
Org Key #: 138511 Fund Name: Child Dev

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	Audit Security Alarm	\$1,912	\$3,214 \$600	\$3,214 \$600	\$3,278 \$600	\$3,278 \$600
Sub-Total		\$1,912	\$3,814	\$3,814	\$3,878	\$3,878
TOTAL PROFESSIONAL SERVICES		\$1,912	\$3,814	\$3,814	\$3,878	\$3,878
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities	7632 Utilites-Electricity: office bld.	\$3,788	\$1,200	\$1,200	\$1,200	\$1,200
7633 Utilities	7633 Utilities-Water	\$975				
Sub-Total		\$4,763	\$1,200	\$1,200	\$1,200	\$1,200
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	NCR forms	\$666	\$3,300	\$3,300	\$1,500	\$1,500
Sub-Total		\$666	\$3,300	\$3,300	\$1,500	\$1,500
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs	\$9,762	\$2,929	\$2,929	\$3,110	\$3,110
Sub-Total		\$9,762	\$2,929	\$2,929	\$3,110	\$3,110
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising	required notification of sponsorship		\$200	\$200	\$200	\$200
Sub-Total		\$0	\$200	\$200	\$200	\$200
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: Division of Child Development
Cost Center: Child Care Food Program Fund Type: Special Rev
Org Key #: 138511 Fund Name: Child Dev

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	Assessed cost for replacement of IT equipment	\$629	\$150	\$150	\$127	\$127
Sub-Total		\$629	\$150	\$150	\$127	\$127
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			\$500	\$500	\$200	\$200
Sub-Total		\$0	\$500	\$500	\$200	\$200
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: Division of Child Development
 Cost Center: Child Care Food Program Fund Type: Special Rev
 Org Key #: 138511 Fund Name: Child Dev

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>\$15,820</u>	<u>\$8,279</u>	<u>\$8,279</u>	<u>\$6,337</u>	<u>\$6,337</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
Employment & Training

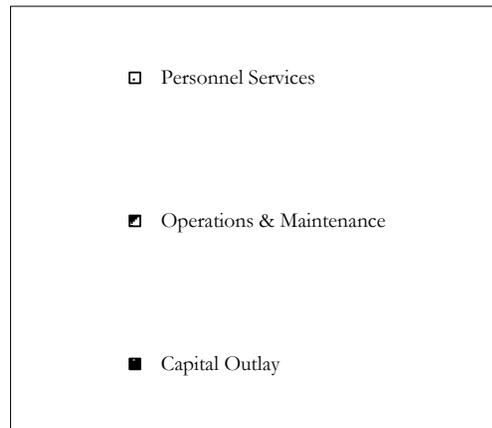
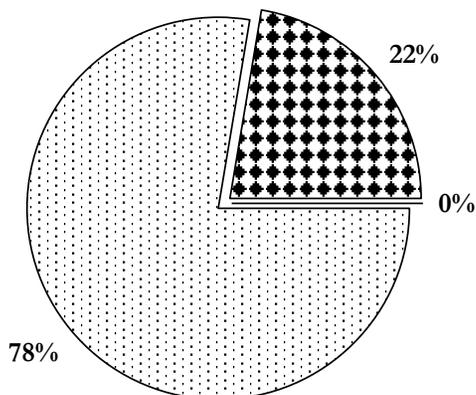
139101

WIA Grant: \$948,193
Misc Reimb: \$10,750

	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	\$230,124	\$272,286	\$272,286	\$318,435	\$300,838
Salaries - Part Time	\$110,314	\$153,760	\$153,760	\$230,542	\$230,542
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$130,928	\$143,735	\$143,735	\$215,307	\$213,123
Allowances	\$2,222	\$0	\$0	\$0	\$0
Total for Personnel Services	\$473,588	\$569,781	\$569,781	\$764,284	\$744,503
Operations & Maintenance					
Materials & Supplies	\$11,676	\$4,360	\$4,360	\$5,100	\$5,100
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$18,647	\$10,700	\$10,700	\$12,000	\$12,000
Repair & Maintenance	\$694	\$0	\$0	\$0	\$0
Rent & Leases	\$52,734	\$52,459	\$52,459	\$52,459	\$52,459
Professional Services	\$35,303	\$93,750	\$93,750	\$109,200	\$128,981
Special Departmental	\$15,001	\$16,900	\$16,900	\$15,900	\$15,900
Total for Operations & Maintenance	\$134,055	\$178,169	\$178,169	\$194,659	\$214,440
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$5,008	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$5,008	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$612,651	\$747,950	\$747,950	\$958,943	\$958,943

Personnel Summary - Full Time Equivalent (FTE's)

Regular	5.00	5.00	5.00	6.00	6.00
Part Time / Temporary	1.00	0.00	0.00	5.60	5.60
Total	6.00	5.00	5.00	11.60	11.60



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

Department: Department of Community Services
Division: Employment & Training
Cost Center:
Org Key #: 139101
Fund Type: Special Rev
Fund Name: WIA

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 Manager of Employment & Training (1.0) Case Manager T-45 (1.0) Intermediate Clerk (1.0) Case Manager T-45 /1 (1.0) Case Manager T-45 /1 (1.0) Proposed Case Managaer T-45/1 (1.0) Furlough Days (130 hours=6.25%)	\$230,124	\$92,216	\$92,216	\$92,216	\$92,216
			\$47,096	\$47,096	\$50,355	\$50,355
			\$47,481	\$47,481	\$48,432	\$48,432
			\$42,268	\$42,268	\$45,288	\$45,288
			\$43,225	\$43,225	\$45,268	\$45,268
					\$36,876	\$36,876
						(\$17,597)
Sub-Total		\$230,124	\$272,286	\$272,286	\$318,435	\$300,838
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time	Youth WEX (approx. 40 youth @ 300 hrs)	\$110,314	\$153,760	\$153,760	\$230,542	\$230,542
Sub-Total		\$110,314	\$153,760	\$153,760	\$230,542	\$230,542
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$1,726	\$4,446	\$4,446		
Sub-Total		\$6,072	\$4,446	\$4,446	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$1,846				
Sub-Total		\$1,846	\$0	\$0	\$0	\$0
6212 Medicare	Full time/ Proposed Case Manager position Part time Furloughs	\$10,968	\$3,948	\$3,948	\$4,617	\$4,617
			\$2,230	\$2,230	\$3,343	\$3,343
Sub-Total		\$10,968	\$6,178	\$6,178	\$7,960	\$7,705
6511 Employer PERS	Full time/ Proposed Case Manager position Part Time over 1000 hours Furloughs	\$57,284	\$76,542	\$76,542	\$101,659	\$101,659
Sub-Total		\$57,284	\$76,542	\$76,542	\$101,659	\$99,964
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 Community Services
Division: Employment & Training
Cost Center:
Org Key #: 139101
Fund Type: Special Rev
Fund Name: WIA

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 Proposed Case Manager position Furloughs	(\$2,266)	(\$2,723)	(\$2,723)	(\$3,185)	(\$3,185) \$176
Sub-Total		(\$2,266)	(\$2,723)	(\$2,723)	(\$3,185)	(\$3,009)
6522 Medical Insurance	Full time Proposed Case Manager position	\$38,872	\$43,898	\$43,898	\$75,175 \$12,792	\$75,175 \$12,792
6565 OPEB	Other Post-Employment Benefits (OPEB) Proposed Case Manager position	\$7,243	\$8,060	\$8,060	\$9,360 \$1,872	\$9,360 \$1,872
Sub-Total		\$46,115	\$51,958	\$51,958	\$99,199	\$99,199
6531 Worker's Compensation	Full time Part time Proposed Case Manager position Furloughs	\$10,217	\$5,680 \$802	\$5,680 \$802	\$5,995 \$1,203 \$1,377	\$5,995 \$1,203 \$1,377 (\$375)
Sub-Total		\$10,217	\$6,482	\$6,482	\$8,575	\$8,200
6541 Unemployment Insurance	Full time/ Proposed Case Manager position Part time Furloughs	\$690	\$544 \$308	\$544 \$308	\$638 \$461	\$638 \$461 (\$35)
Sub-Total		\$690	\$852	\$852	\$1,099	\$1,064
6561 Allowances	Staff Mileage (see 7332-Mileage & Parking) Cell Phone Stipend	\$2,222				
Sub-Total		\$2,222	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$473,588	\$569,781	\$569,781	\$764,284	\$744,503
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7114 Food Service 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 client's resume mailing and general mailing to vendors, partners and County Offices	\$102	\$200	\$200	\$1,000	\$1,000
Sub-Total		\$102	\$200	\$200	\$1,000	\$1,000
7199 Other Materials & Supplies	Assorted office supplies needed for daily operations and programs.	\$11,574	\$4,160	\$4,160	\$4,100	\$4,100
Sub-Total		\$11,574	\$4,160	\$4,160	\$4,100	\$4,100
TOTAL MATERIALS & SUPPLIES		\$11,676	\$4,360	\$4,360	\$5,100	\$5,100

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

Department: Department of Community Services
 Division: Employment & Training
 Cost Center:
 Org Key #: 139101
 Fund Type: Special Rev
 Fund Name: WIA

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, Training & Conferences California Workforce Association (CWA) Conference	\$17,930	\$5,000	\$5,000	\$6,000	\$6,000
Sub-Total		\$17,930	\$5,000	\$5,000	\$6,000	\$6,000
7332 Mileage & Parking	Staff Mileage	\$147	\$5,700	\$5,700	\$6,000	\$6,000
Sub-Total		\$147	\$5,700	\$5,700	\$6,000	\$6,000
7334 Meetings		\$570				
Sub-Total		\$570	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$18,647	\$10,700	\$10,700	\$12,000	\$12,000
7431 Repair & Maint Equipment	Maintenance contracts and repairs to equipment	\$694				
Sub-Total		\$694	\$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		\$694	\$0	\$0	\$0	\$0
7531 Rent & Leases Equipment	Office Machines (Copiers)	\$2,647	\$4,000	\$4,000	\$4,000	\$4,000
Sub-Total		\$2,647	\$4,000	\$4,000	\$4,000	\$4,000
7532 Rent & Leases Bldg/Facilities		\$50,087				
	Building Lease – La Habra		\$48,459	\$48,459	\$48,459	\$48,459
Sub-Total		\$50,087	\$48,459	\$48,459	\$48,459	\$48,459
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$52,734	\$52,459	\$52,459	\$52,459	\$52,459

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

Department: Department of Community Services
Division: Employment & Training
Cost Center:
Org Key #: 139101
Fund Type: Special Rev
Fund Name: WIA

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	Supportive Services - items needed for students to obtain and maintain employment and/or stay in school	\$35,303	\$18,375	\$18,375	\$22,000	\$32,000
	Incentives - students receive an incentive for reaching program benchmarks such as graduating from HS		\$18,375	\$18,375	\$22,000	\$31,781
	Employer reimbursement for On The Job Training program for eligible youth		\$15,000	\$15,000	\$30,000	\$30,000
	Workshops and career exploration activities, including workshop supplies, and career training events, curriculum, and occupational certificates.		\$12,000	\$12,000	\$5,200	\$5,200
	Individual Training Accounts (ITA) vocational training		\$30,000	\$30,000	\$30,000	\$30,000
Sub-Total		\$35,303	\$93,750	\$93,750	\$109,200	\$128,981
TOTAL PROFESSIONAL SERVICES		\$35,303	\$93,750	\$93,750	\$109,200	\$128,981
7631 Utilities Telephone	Telephone cost. Includes DSL lines and all communication costs.	\$8,654	\$11,900	\$11,900	\$11,900	\$11,900
Sub-Total		\$8,654	\$11,900	\$11,900	\$11,900	\$11,900
7632 Utilities	7632 Utilities-Electricity	\$3,726	\$5,000	\$5,000	\$4,000	\$4,000
7633 Utilities	7633 Utilities-Water					
Sub-Total		\$3,726	\$5,000	\$5,000	\$4,000	\$4,000
7634 Utilities Natural Gas	Natural Gas cost					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing		\$2,271				
Sub-Total		\$2,271	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs City Subsidy		\$6,540 (\$6,540)	\$6,540 (\$6,540)	\$7,140 (\$7,140)	\$7,140 (\$7,140)
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising		\$350				
Sub-Total		\$350	\$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: Employment & Training
Cost Center:
Org Key #: 139101
Fund Type: Special Rev
Fund Name: WIA

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	Assessed cost for replacement of IT equipment City Subsidy		\$252 (\$252)	\$252 (\$252)	\$252 (\$252)	\$252 (\$252)
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						
7891 Loss On Sale						
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: Employment & Training
 Cost Center:
 Org Key #: 139101
 Fund Type: Special Rev
 Fund Name: WIA

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>\$15,001</u>	<u>\$16,900</u>	<u>\$16,900</u>	<u>\$15,900</u>	<u>\$15,900</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)		\$5,008				
Sub-Total		\$5,008	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$5,008</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>

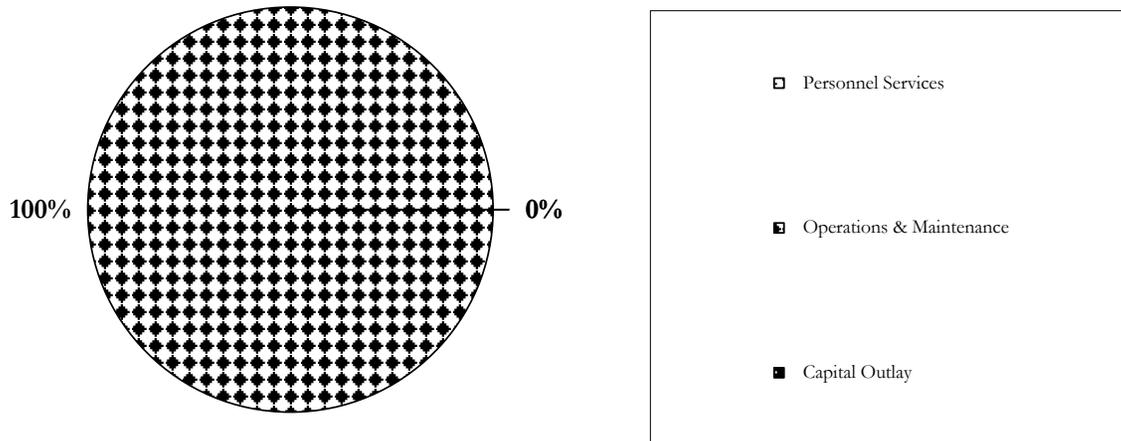
The City of La Habra
Budget for Fiscal Year 2020 - 2021
Department of Community Services
AQMD

155101

	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	\$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	\$175,437	\$168,000	\$168,000	\$170,000	\$170,000
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$175,437	\$168,000	\$168,000	\$170,000	\$170,000
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:	\$175,437	\$168,000	\$168,000	\$170,000	\$170,000

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: Department of Community Services
 Division: AQMD
 Cost Center:
 Org Key #: 155101
 Fund Type: Special Rev
 Fund Name: AQMD

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	Senior Transportation Program	\$175,437	\$168,000	\$168,000	\$170,000	\$170,000
Sub-Total		\$175,437	\$168,000	\$168,000	\$170,000	\$170,000
TOTAL PROFESSIONAL SERVICES		\$175,437	\$168,000	\$168,000	\$170,000	\$170,000
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						
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

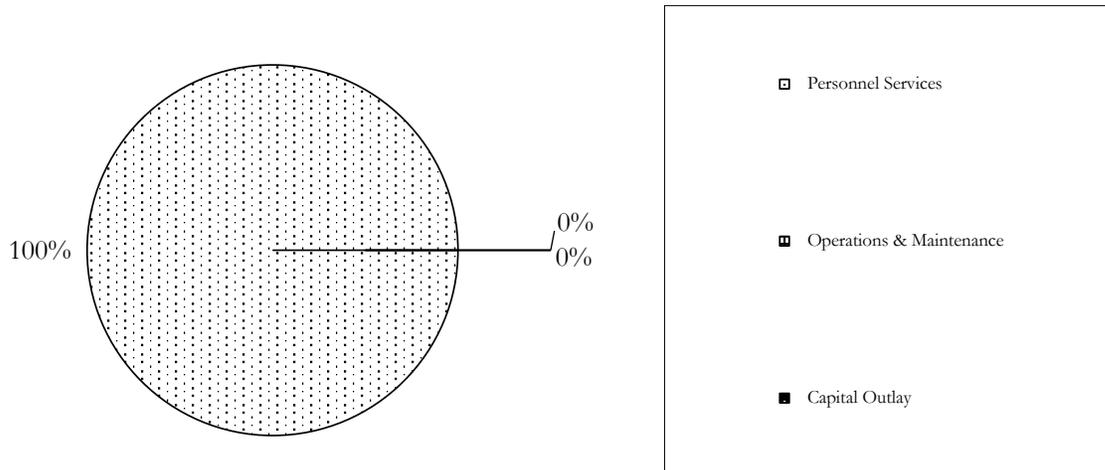
The City of La Habra
Budget for Fiscal Year 2020 - 2021

Police Department
Police Grants
Summary
126101

	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	\$295,960	\$344,361	\$344,361	\$314,550	\$309,536
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$112,146	\$23,109	\$23,109	\$65,733	\$65,733
Benefits	\$206,580	\$243,751	\$243,751	\$259,323	\$258,042
Allowances	\$3,183	\$3,979	\$3,979	\$3,732	\$3,732
Total for Personnel Services	\$617,869	\$615,200	\$615,200	\$643,338	\$637,043
Operations & Maintenance					
Materials & Supplies	\$23,726	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$3,779	\$0	\$0	\$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	\$27,505	\$0	\$0	\$0	\$0
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:	\$645,374	\$615,200	\$615,200	\$643,338	\$637,043

Personnel Summary - Full Time Equivalent (FTE's)

Regular	4.36	4.13	4.13	3.49	3.49
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	4.36	4.13	4.13	3.49	3.49



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

Department: Police Department
 Division: Police Grants
 Cost Center: Summary
 Org Key #: 126101

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		\$295,960	\$344,361	\$344,361	\$314,550	\$309,536
6121 Salaries Overtime						
Sub-Total		\$112,146	\$23,109	\$23,109	\$65,733	\$65,733
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$1,347	\$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						
Sub-Total		\$5,636	\$5,327	\$5,327	\$4,971	\$4,898
6511 Employer PERS						
Sub-Total		\$130,993	\$168,896	\$168,896	\$167,719	\$167,023
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: **Police Department**
Division: **Police Grants**
Cost Center: **Summary**
Org Key #: **126101**

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		(\$1,433)	(\$2,756)	(\$2,756)	(\$1,796)	(\$1,796)
6522 Medical Insurance						
6565 OPEB						
Sub-Total		\$32,633	\$36,982	\$36,982	\$55,668	\$55,668
6531 Worker's Compensation						
Sub-Total		\$36,624	\$34,567	\$34,567	\$32,075	\$31,573
6541 Unemployment Insurance						
Sub-Total		\$780	\$735	\$735	\$686	\$676
6561 Allowances						
Sub-Total		\$3,183	\$3,979	\$3,979	\$3,732	\$3,732
TOTAL PERSONNEL SERVICES		<u>\$617,869</u>	<u>\$615,200</u>	<u>\$615,200</u>	<u>\$643,338</u>	<u>\$637,043</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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$14,078	\$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		\$9,648	\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		<u>\$23,726</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: Police Grants
 Cost Center: Summary
 Org Key #: 126101

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		\$3,779	\$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>\$3,779</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						
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>

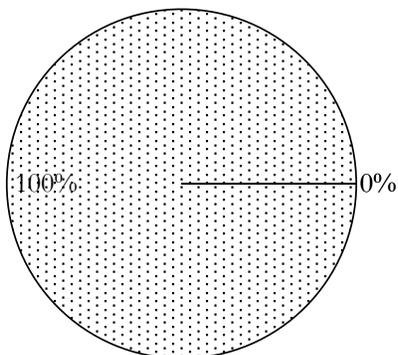
The City of La Habra
Budget for Fiscal Year 2020 - 2021

Police Department
Police Grants
SLESF 2020 (22020-4767)
1

	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	\$80,222	\$75,208
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$66,658	\$65,377
Allowances	\$0	\$0	\$0	\$1,100	\$1,100
Total for Personnel Services	\$0	\$0	\$0	\$147,980	\$141,685
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	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0	\$0
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:	\$0	\$0	\$0	\$147,980	\$141,685

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	1.00	1.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	1.00	1.00



- 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: Police Grants
Cost Center: SLESF 2020 (22020-4767) Fund Type: Special Rev
Org Key #: 1 Fund Name: PoliceGrants

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 POSITION Police Officer - Patrol Furlough Days (130 hours=6.25%)				\$80,222	\$80,222 (\$5,014)
Sub-Total		\$0	\$0	\$0	\$80,222	\$75,208
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
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 Furlough				\$1,163	\$1,163 (\$73)
Sub-Total		\$0	\$0	\$0	\$1,163	\$1,090
6511 Employer PERS	Full Time CalPERS Employer Payment of Unfunded Liability Furlough				\$11,138 \$35,230	\$11,138 \$35,230 (\$696)
Sub-Total		\$0	\$0	\$0	\$46,368	\$45,672
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: Police Grants
Cost Center: SLESF 2020 (22020-4767) Fund Type: Special Rev
Org Key #: 1 Fund Name: PoliceGrants

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					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time				\$9,057	\$9,057
6565 OPEB	Other Post-Employment Benefits (OPEB)				\$1,872	\$1,872
Sub-Total		\$0	\$0	\$0	\$10,929	\$10,929
6531 Worker's Compensation	Full Time Furlough				\$8,038	\$8,038 (\$502)
Sub-Total		\$0	\$0	\$0	\$8,038	\$7,536
6541 Unemployment Insurance	Full Time Furlough				\$160	\$160 (\$10)
Sub-Total		\$0	\$0	\$0	\$160	\$150
6561 Allowances	Uniform				\$1,100	\$1,100
Sub-Total		\$0	\$0	\$0	\$1,100	\$1,100
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$147,980	\$141,685
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
Budget for Fiscal Year 2020 - 2021

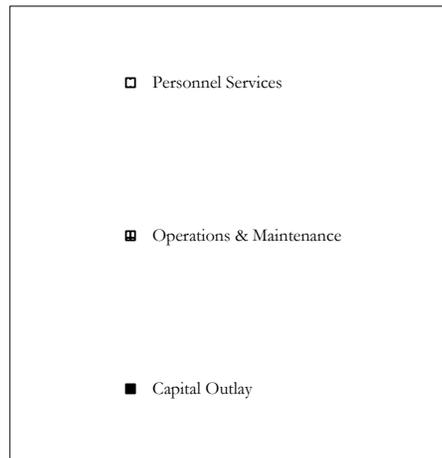
Police Department
Police Grants
SLESF 2019 (22019-4767)
2

	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	\$79,964	\$79,964	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$56,909	\$56,909	\$0	\$0
Allowances	\$0	\$1,050	\$1,050	\$0	\$0
<i>Total for Personnel Services</i>	\$0	\$137,923	\$137,923	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	\$0	\$0	\$0	\$0	\$0
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
<i>Total for Capital Outlay</i>	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$0	\$137,923	\$137,923	\$0	\$0

Personnel Summary - Full Time Equivalent (FTE's)

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

0%
0%



THE CITY OF LA HABRA

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

Department: Police Department
 Division: Police Grants
 Cost Center: SLESF 2019 (22019-4767) Fund Type: Special Rev
 Org Key #: 2 Fund Name: PoliceGrants

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 POSITION Police Officer - Patrol		\$79,964	\$79,964		
Sub-Total		\$0	\$79,964	\$79,964	\$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	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		\$1,159	\$1,159		
Sub-Total		\$0	\$1,159	\$1,159	\$0	\$0
6511 Employer PERS	Full Time CalPERS Employer Payment of Unfunded Liability		\$11,026 \$31,460	\$11,026 \$31,460		
Sub-Total		\$0	\$42,486	\$42,486	\$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: Police Department
 Division: Police Grants
 Cost Center: SLESF 2019 (22019-4767) Fund Type: Special Rev
 Org Key #: 2 Fund Name: PoliceGrants

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					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time		\$3,480	\$3,480		
6565 OPEB	Other Post-Employment Benefits (OPEB)		\$1,612	\$1,612		
Sub-Total		\$0	\$5,092	\$5,092	\$0	\$0
6531 Worker's Compensation	Full Time		\$8,012	\$8,012		
Sub-Total		\$0	\$8,012	\$8,012	\$0	\$0
6541 Unemployment Insurance	Full Time		\$160	\$160		
Sub-Total		\$0	\$160	\$160	\$0	\$0
6561 Allowances	Uniform		\$1,050	\$1,050		
Sub-Total		\$0	\$1,050	\$1,050	\$0	\$0
TOTAL PERSONNEL SERVICES		\$0	\$137,923	\$137,923	\$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						
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
Budget for Fiscal Year 2020 - 2021

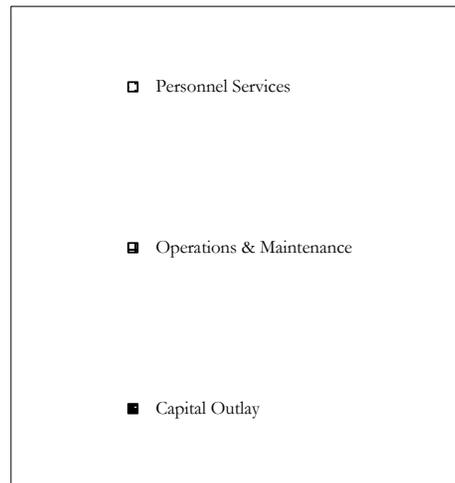
Police Department
Police Grants
SLESF 2018 (22018-4767)
3

	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	\$9,356	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$6,216	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$15,572</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$15,572</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.74	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	<u>0.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

0.09%



THE CITY OF LA HABRA

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

Department: Police Department
 Division: Police Grants
 Cost Center: SLESF 2018 (22018-4767) Fund Type: Special Rev
 Org Key #: 3 Fund Name: PoliceGrants

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 POSITION Police Officer - Patrol	\$9,356				
Sub-Total		\$9,356	\$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	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	\$138				
Sub-Total		\$138	\$0	\$0	\$0	\$0
6511 Employer PERS	Full Time CalPERS Employer Payment of Unfunded Liability	\$4,635				
Sub-Total		\$4,635	\$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: Police Department
 Division: Police Grants
 Cost Center: SLESF 2018 (22018-4767) Fund Type: Special Rev
 Org Key #: 3 Fund Name: PoliceGrants

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					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$456				
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$31				
Sub-Total		\$487	\$0	\$0	\$0	\$0
6531 Worker's Compensation	Full Time	\$937				
Sub-Total		\$937	\$0	\$0	\$0	\$0
6541 Unemployment Insurance	Full Time	\$19				
Sub-Total		\$19	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$15,572</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						
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		<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

Police Department
Police Grants
SLESF 2017 (22017-4767)
4

	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	\$66,054	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$84	\$0	\$0	\$0	\$0
Benefits	\$46,793	\$0	\$0	\$0	\$0
Allowances	\$933	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$113,864</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>					
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	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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>\$113,864</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.26	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	<u>0.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

_____ 0%

<input type="checkbox"/> Personnel Services
<input type="checkbox"/> Operations & Maintenance
<input type="checkbox"/> Capital Outlay

THE CITY OF LA HABRA

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

Department: Police Department
 Division: Police Grants
 Cost Center: SLESF 2017 (22017-4767) Fund Type: Special Rev
 Org Key #: 4 Fund Name: PoliceGrants

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 POSITION Police Officer - Patrol	\$66,054				
Sub-Total		\$66,054	\$0	\$0	\$0	\$0
6121 Salaries Overtime		\$84				
Sub-Total		\$84	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$1,347				
Sub-Total		\$1,347	\$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	\$1,008				
Sub-Total		\$1,008	\$0	\$0	\$0	\$0
6511 Employer PERS	Full Time CalPERS Employer Payment of Unfunded Liability	\$32,008				
Sub-Total		\$32,008	\$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: Police Department
Division: Police Grants
Cost Center: SLESF 2017 (22017-4767) Fund Type: Special Rev
Org Key #: 4 Fund Name: PoliceGrants

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	\$3,896				
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$1,542				
Sub-Total		\$5,438	\$0	\$0	\$0	\$0
6531 Worker's Compensation	Full Time	\$6,855				
Sub-Total		\$6,855	\$0	\$0	\$0	\$0
6541 Unemployment Insurance	Full Time	\$137				
Sub-Total		\$137	\$0	\$0	\$0	\$0
6561 Allowances		\$933				
Sub-Total		\$933	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$113,864</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						
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		<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

Police Department
Police Grants
Sobriety Checkpoint (23318 - 4778)
5

	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	\$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	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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>

0%
0%

<input type="checkbox"/> Personnel Services
<input type="checkbox"/> Operations & Maintenance
<input type="checkbox"/> Capital Outlay

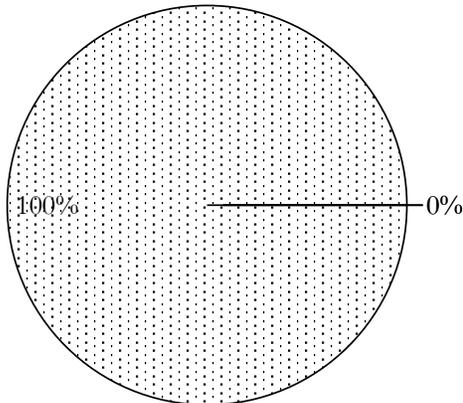
The City of La Habra
Budget for Fiscal Year 2020 - 2021

Police Department
Police Grants
OCATT Task Force (23313-4765)
6

	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	\$38,439	\$38,439	\$105,034	\$105,034
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$5,200	\$5,200	\$10,400	\$10,400
Benefits	\$0	\$35,390	\$35,390	\$91,411	\$91,411
Allowances	\$0	\$525	\$525	\$1,100	\$1,100
Total for Personnel Services	\$0	\$79,554	\$79,554	\$207,945	\$207,945
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	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0	\$0
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:	\$0	\$79,554	\$79,554	\$207,945	\$207,945

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	1.00	1.00	1.00	1.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.00	1.00	1.00	1.00	1.00



- 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: Police Grants
 Cost Center: OCATT Task Force (23313-4); Fund Type: Special Rev
 Org Key #: 6 Fund Name: PoliceGrants

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	Police Officer - Auto Theft Task Force		\$38,439	\$38,439	\$105,034	\$105,034
Sub-Total		\$0	\$38,439	\$38,439	\$105,034	\$105,034
6121 Salaries Overtime			\$5,200	\$5,200	\$10,400	\$10,400
Sub-Total		\$0	\$5,200	\$5,200	\$10,400	\$10,400
6131 Salaries Part Time						
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 Overtime		\$557 \$75	\$557 \$75	\$1,523 \$151	\$1,523 \$151
Sub-Total		\$0	\$632	\$632	\$1,674	\$1,674
6511 Employer PERS	Full Time "Normal Rate" Unfunded Liability		\$5,302 \$15,730	\$5,302 \$15,730	\$23,677 \$35,230	\$23,677 \$35,230
Sub-Total		\$0	\$21,032	\$21,032	\$58,907	\$58,907
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: Police Department
 Division: Police Grants
 Cost Center: OCATT Task Force (23313-4)
 Org Key #: 6
 Fund Type: Special Rev
 Fund Name: PoliceGrants

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					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time		\$8,460	\$8,460	\$17,160	\$17,160
6565 OPEB	Other Post-Employment Benefits (OPEB)		\$806	\$806	\$1,872	\$1,872
Sub-Total		\$0	\$9,266	\$9,266	\$19,032	\$19,032
6531 Worker's Compensation	Full Time Overtime		\$3,852 \$521	\$3,852 \$521	\$10,525 \$1,042	\$10,525 \$1,042
Sub-Total		\$0	\$4,373	\$4,373	\$11,567	\$11,567
6541 Unemployment Insurance	Full Time Overtime		\$77 \$10	\$77 \$10	\$210 \$21	\$210 \$21
Sub-Total		\$0	\$87	\$87	\$231	\$231
6561 Allowances			\$525	\$525	\$1,100	\$1,100
Sub-Total		\$0	\$525	\$525	\$1,100	\$1,100
TOTAL PERSONNEL SERVICES		\$0	\$79,554	\$79,554	\$207,945	\$207,945
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
Budget for Fiscal Year 2020 - 2021

Police Department
Police Grants
Bulletproof Vest Partnership (23323-4778)
7

	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	\$13,593	\$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	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$13,593</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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>\$13,593</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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>

0%

- 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: Police Grants
 Cost Center: Bulletproof Vest Partnership Fund Type: Special Rev
 Org Key #: 7 Fund Name: PoliceGrants

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 6565 OPEB						
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		\$13,593				
Sub-Total		\$13,593	\$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		\$13,593	\$0	\$0	\$0	\$0

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

Police Department
Police Grants
LHCSD SRO (23327-4559)
8

	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	\$77,341	\$76,275	\$76,275	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$112	\$0	\$0	\$0	\$0
Benefits	\$49,870	\$50,557	\$50,557	\$0	\$0
Allowances	\$770	\$788	\$788	\$0	\$0
Total for Personnel Services	\$128,093	\$127,620	\$127,620	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0	\$0
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:	\$128,093	\$127,620	\$127,620	\$0	\$0

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.77	0.75	0.75	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.77	0.75	0.75	0.00	0.00

0%

<input type="checkbox"/> Personnel Services
<input type="checkbox"/> Operations & Maintenance
<input type="checkbox"/> Capital Outlay

THE CITY OF LA HABRA

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

Department: Police Department
 Division: Police Grants
 Cost Center: LHCS SRO (23327-4559) Fund Type: Special Rev
 Org Key #: 8 Fund Name: PoliceGrants

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 POSITION Police Officer - Middle Schools	\$77,341	\$76,275	\$76,275	\$0	\$0
Sub-Total		\$77,341	\$76,275	\$76,275	\$0	\$0
6121 Salaries Overtime		\$112				
Sub-Total		\$112	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
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	\$1,138	\$1,106	\$1,106	\$0	\$0
Sub-Total		\$1,138	\$1,106	\$1,106	\$0	\$0
6511 Employer PERS	Full Time CalPERS Employer Payment of Unfunded Liability	\$31,780	\$10,515 \$23,595	\$10,515 \$23,595	\$0	\$0
Sub-Total		\$31,780	\$34,110	\$34,110	\$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: Police Department
Division: Police Grants
Cost Center: LHCSO SRO (23327-4559) Fund Type: Special Rev
Org Key #: 8 Fund Name: PoliceGrants

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					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$7,721	\$6,336	\$6,336	\$0	\$0
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$1,213	\$1,209	\$1,209	\$0	\$0
Sub-Total		\$8,934	\$7,545	\$7,545	\$0	\$0
6531 Worker's Compensation	Full Time	\$7,861	\$7,643	\$7,643	\$0	\$0
Sub-Total		\$7,861	\$7,643	\$7,643	\$0	\$0
6541 Unemployment Insurance	Full Time	\$157	\$153	\$153	\$0	\$0
Sub-Total		\$157	\$153	\$153	\$0	\$0
6561 Allowances	Uniform	\$770	\$788	\$788	\$0	\$0
Sub-Total		\$770	\$788	\$788	\$0	\$0
TOTAL PERSONNEL SERVICES		\$128,093	\$127,620	\$127,620	\$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						
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

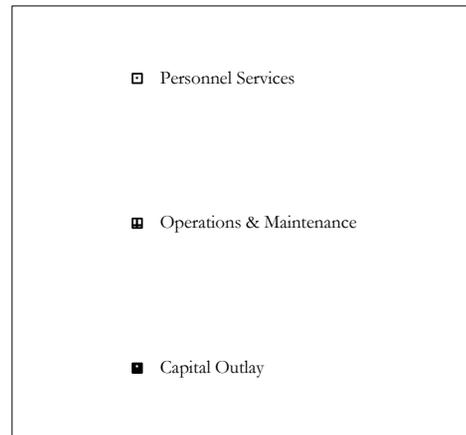
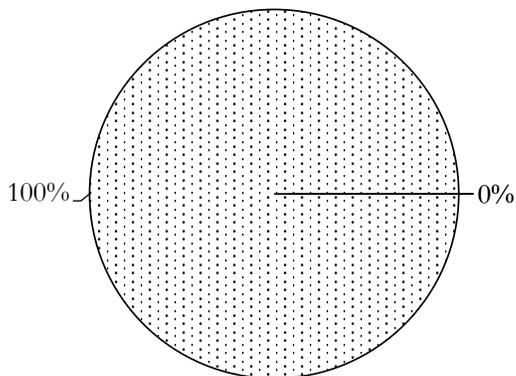
The City of La Habra
Budget for Fiscal Year 2020 - 2021

Police Department
Police Grants
FJUHSD SRO (23328-4559)
9

	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	\$120,329	\$125,959	\$125,959	\$105,269	\$105,269
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$8,586	\$0	\$0	\$37,423	\$37,423
Benefits	\$84,525	\$87,361	\$87,361	\$85,947	\$85,947
Allowances	\$1,150	\$1,269	\$1,269	\$1,166	\$1,166
Total for Personnel Services	\$214,590	\$214,589	\$214,589	\$229,805	\$229,805
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	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0	\$0
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:	\$214,590	\$214,589	\$214,589	\$229,805	\$229,805

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.15	0.95	0.95	1.06	1.06
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	1.15	0.95	0.95	1.06	1.06



THE CITY OF LA HABRA

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

Department: Police Department
 Division: Police Grants
 Cost Center: FJUHSD SRO (23328-4559) Fund Type: Special Rev
 Org Key #: 9 Fund Name: PoliceGrants

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 POSITION Police Officer - High Schools	\$120,329	\$125,959	\$125,959	\$105,269	\$105,269
Sub-Total		\$120,329	\$125,959	\$125,959	\$105,269	\$105,269
6121 Salaries Overtime		\$8,586			\$37,423	\$37,423
Sub-Total		\$8,586	\$0	\$0	\$37,423	\$37,423
6131 Salaries Part Time						
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	\$1,883	\$1,826	\$1,826	\$1,526	\$1,526
Sub-Total		\$1,883	\$1,826	\$1,826	\$1,526	\$1,526
6511 Employer PERS	Full Time CalPERS Employer Payment of Unfunded Liability	\$57,167	\$26,601 \$38,024	\$26,601 \$38,024	\$17,699 \$37,343	\$17,699 \$37,343
Sub-Total		\$57,167	\$64,625	\$64,625	\$55,042	\$55,042
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: Police Department
Division: Police Grants
Cost Center: FJUHS SRO (23328-4559) Fund Type: Special Rev
Org Key #: 9 Fund Name: PoliceGrants

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	(\$1,205)	(\$2,519)	(\$2,519)	(\$1,556)	(\$1,556)
Sub-Total		(\$1,205)	(\$2,519)	(\$2,519)	(\$1,556)	(\$1,556)
6522 Medical Insurance	Full Time	\$11,633	\$8,608	\$8,608	\$18,190	\$18,190
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$1,770	\$1,948	\$1,948	\$1,985	\$1,985
Sub-Total		\$13,403	\$10,556	\$10,556	\$20,175	\$20,175
6531 Worker's Compensation	Full Time	\$13,017	\$12,621	\$12,621	\$10,549	\$10,549
Sub-Total		\$13,017	\$12,621	\$12,621	\$10,549	\$10,549
6541 Unemployment Insurance	Full Time	\$260	\$252	\$252	\$211	\$211
Sub-Total		\$260	\$252	\$252	\$211	\$211
6561 Allowances	Uniform	\$1,150	\$1,269	\$1,269	\$1,166	\$1,166
Sub-Total		\$1,150	\$1,269	\$1,269	\$1,166	\$1,166
TOTAL PERSONNEL SERVICES		\$214,590	\$214,589	\$214,589	\$229,805	\$229,805
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

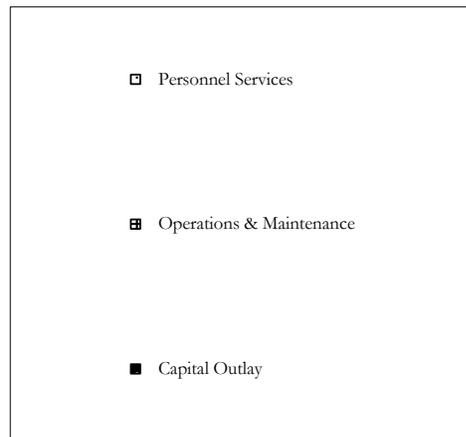
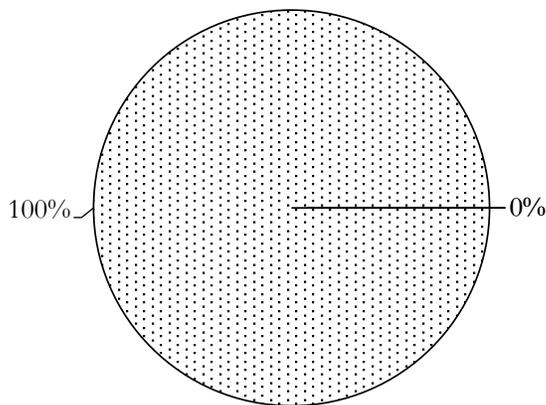
The City of La Habra
Budget for Fiscal Year 2020 - 2021

Police Department
Police Grants
Court Liaison (23329-4552)
10

	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	\$22,880	\$23,724	\$23,724	\$24,025	\$24,025
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$11	\$0	\$0	\$0	\$0
Benefits	\$10,044	\$11,444	\$11,444	\$13,216	\$13,216
Allowances	\$330	\$347	\$347	\$366	\$366
Total for Personnel Services	\$33,265	\$35,515	\$35,515	\$37,607	\$37,607
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	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0	\$0
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:	\$33,265	\$35,515	\$35,515	\$37,607	\$37,607

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.44	0.43	0.43	0.43	0.43
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.44	0.43	0.43	0.43	0.43



THE CITY OF LA HABRA

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

Department: Police Department
 Division: Police Grants
 Cost Center: Court Liaison (23329-4552) Fund Type: Special Rev
 Org Key #: 10 Fund Name: PoliceGrants

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 POSITION Records Specialist - Court Liaison	\$22,880	\$23,724	\$23,724	\$24,025	\$24,025
Sub-Total		\$22,880	\$23,724	\$23,724	\$24,025	\$24,025
6121 Salaries Overtime		\$11				
Sub-Total		\$11	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
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	\$331	\$344	\$344	\$348	\$348
Sub-Total		\$331	\$344	\$344	\$348	\$348
6511 Employer PERS	Full Time CalPERS Employer Payment of Unfunded Liability	\$5,403	\$2,138 \$4,505	\$2,138 \$4,505	\$2,315 \$5,087	\$2,315 \$5,087
Sub-Total		\$5,403	\$6,643	\$6,643	\$7,402	\$7,402
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: Police Department
Division: Police Grants
Cost Center: Court Liaison (23329-4552) Fund Type: Special Rev
Org Key #: 10 Fund Name: PoliceGrants

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	(\$228)	(\$237)	(\$237)	(\$240)	(\$240)
Sub-Total		(\$228)	(\$237)	(\$237)	(\$240)	(\$240)
6522 Medical Insurance	Full Time	\$3,693	\$3,825	\$3,825	\$4,727	\$4,727
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$678	\$698	\$698	\$805	\$805
Sub-Total		\$4,371	\$4,523	\$4,523	\$5,532	\$5,532
6531 Worker's Compensation	Full Time	\$121	\$124	\$124	\$126	\$126
Sub-Total		\$121	\$124	\$124	\$126	\$126
6541 Unemployment Insurance	Full Time	\$46	\$47	\$47	\$48	\$48
Sub-Total		\$46	\$47	\$47	\$48	\$48
6561 Allowances	Uniform Cell Phone Stipend	\$330	\$347	\$347	\$366	\$366
Sub-Total		\$330	\$347	\$347	\$366	\$366
TOTAL PERSONNEL SERVICES		\$33,265	\$35,515	\$35,515	\$37,607	\$37,607
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
Budget for Fiscal Year 2020 - 2021

Police Department
Police Grants
JAG Grant (23342-4778)
11

23334 - JAG Grant
 23341 - JAG 2012
 23342 - JAG 2015

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
<i>Total for Personnel Services</i>	<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	\$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	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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>

_____ 0%

<input type="checkbox"/> Personnel Services
<input type="checkbox"/> Operations & Maintenance
<input type="checkbox"/> Capital Outlay

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

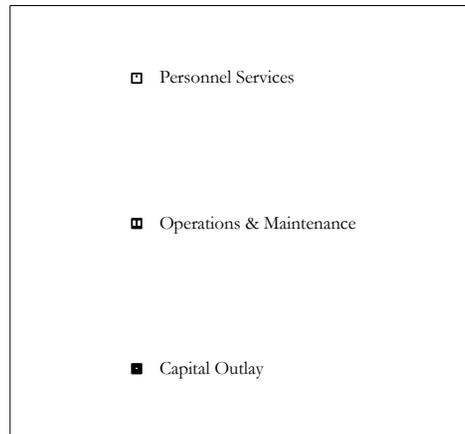
Police Department
Police Grants
ICE Grant (23336-4778)
12

	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	\$4,210	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$4,210</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>					
Materials & Supplies	\$3,022	\$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	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$3,022</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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>\$7,232</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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>

_____ 00%



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

Department: Police Department
 Division: Police Grants
 Cost Center: ICE Grant (23336-4778) Fund Type: Special Rev
 Org Key #: 12 Fund Name: PoliceGrants

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		\$4,210				
Sub-Total		\$4,210	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
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: Police Department
Division: Police Grants
Cost Center: ICE Grant (23336-4778) Fund Type: Special Rev
Org Key #: 12 Fund Name: PoliceGrants

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 6565 OPEB						
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		<u>\$4,210</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						
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		\$3,022				
Sub-Total		\$3,022	\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		<u>\$3,022</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

Police Department
Police Grants
Prop 69 (DNA) Fingerprint (23337-4778)
13

	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>	\$0	\$0	\$0	\$0	\$0
<i>Operations & Maintenance</i>					
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	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	\$0	\$0	\$0	\$0	\$0
<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>	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0

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>

_____ 0%
0%

Personnel Services

Operations & Maintenance

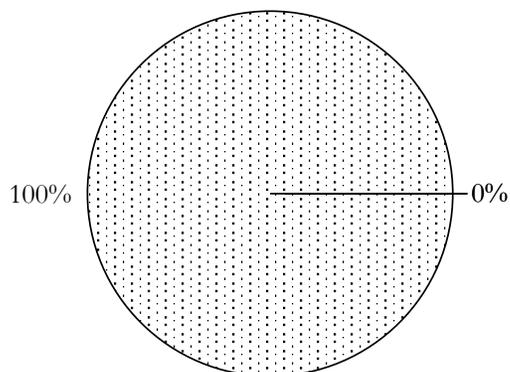
The City of La Habra
Budget for Fiscal Year 2020 - 2021

Police Department
Police Grants
OC AB109 Public Safety Realignment (23415-4778)
14

	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	\$10,350	\$17,909	\$17,909	\$17,910	\$17,910
Benefits	\$1,203	\$2,090	\$2,090	\$2,091	\$2,091
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$11,553	\$19,999	\$19,999	\$20,001	\$20,001
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	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0	\$0
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:	\$11,553	\$19,999	\$19,999	\$20,001	\$20,001

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
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Police Department
 Division: Police Grants
 Cost Center: OC AB109 Public Safety Rea Fund Type: Special Rev
 Org Key #: 14 Fund Name: PoliceGrants

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		\$10,350	\$17,909	\$17,909	\$17,910	\$17,910
Sub-Total		\$10,350	\$17,909	\$17,909	\$17,910	\$17,910
6131 Salaries Part Time						
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		\$145	\$260	\$260	\$260	\$260
Sub-Total		\$145	\$260	\$260	\$260	\$260
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: Police Department
 Division: Police Grants
 Cost Center: OC AB109 Public Safety Rea Fund Type: Special Rev
 Org Key #: 14 Fund Name: PoliceGrants

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 6565 OPEB						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation		\$1,037	\$1,794	\$1,794	\$1,795	\$1,795
Sub-Total		\$1,037	\$1,794	\$1,794	\$1,795	\$1,795
6541 Unemployment Insurance		\$21	\$36	\$36	\$36	\$36
Sub-Total		\$21	\$36	\$36	\$36	\$36
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$11,553</u>	<u>\$19,999</u>	<u>\$19,999</u>	<u>\$20,001</u>	<u>\$20,001</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						
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		<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

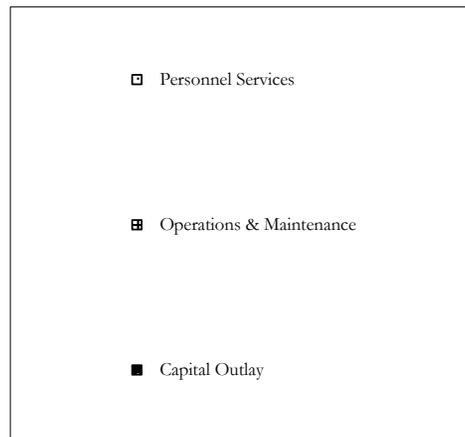
Police Department
Police Grants
Traffic Safety Grant (23426-4774)
15

	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
<i>Total for Personnel Services</i>	<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	\$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	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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>

_____ 0%



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

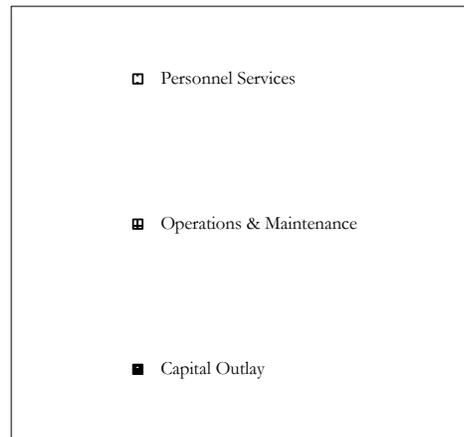
Police Department
Police Grants
Traffic Safety PT18084 (23424-4774)/ Traffic Safety PT19055 (23425-4774)
16

	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	\$70,031	\$0	\$0	\$0	\$0
Benefits	\$7,929	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$77,960</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>					
Materials & Supplies	\$7,111	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$1,824	\$0	\$0	\$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
<i>Total for Operations & Maintenance</i>	<u>\$8,935</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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>\$86,895</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Personnel Summary - Full Time Equivalent (FTE's)

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

_____ 0%
0%
0%



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

Department: Police Department
 Division: Police Grants
 Cost Center: Traffic Safety PT18084 (2342 Fund Type: Special Rev
 Org Key #: 16 Fund Name: PoliceGrants

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	PT18084 PT19055	\$28,971 \$41,060				
Sub-Total		\$70,031	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave					
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	\$993				
Sub-Total		\$993	\$0	\$0	\$0	\$0
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: Police Department
Division: Police Grants
Cost Center: Traffic Safety PT18084 (2342 Fund Type: Special Rev
Org Key #: 16 Fund Name: PoliceGrants

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	Full-time	\$6,796				
Sub-Total		\$6,796	\$0	\$0	\$0	\$0
6541 Unemployment Insurance	Full-time	\$140				
Sub-Total		\$140	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$77,960</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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms		\$485				
Sub-Total		\$485	\$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		\$6,626				
Sub-Total		\$6,626	\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		<u>\$7,111</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: Police Grants
 Cost Center: Traffic Safety PT18084 (2342 Fund Type: Special Rev
 Org Key #: 16 Fund Name: PoliceGrants

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		\$1,824				
Sub-Total		\$1,824	\$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>\$1,824</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						
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

Police Department
Police Grants
ICE FIT Task Force (23423-4778)
17

	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	\$18,762	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$18,762</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operations & Maintenance					
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$1,955	\$0	\$0	\$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
<i>Total for Operations & Maintenance</i>	<u>\$1,955</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$20,717</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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>

0%

<input type="checkbox"/> Personnel Services
<input type="checkbox"/> Operations & Maintenance
<input type="checkbox"/> Capital Outlay

THE CITY OF LA HABRA

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

Department: Police Department
 Division: Police Grants
 Cost Center: ICE FIT Task Force (23423-4); Fund Type: Special Rev
 Org Key #: 17 Fund Name: PoliceGrants

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		\$18,762				
Sub-Total		\$18,762	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave					
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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
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: Police Department
 Division: Police Grants
 Cost Center: ICE FIT Task Force (23423-4) Fund Type: Special Rev
 Org Key #: 17 Fund Name: PoliceGrants

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		<u>\$18,762</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						
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		<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: Police Grants
 Cost Center: ICE FIT Task Force (23423-4); Fund Type: Special Rev
 Org Key #: 17 Fund Name: PoliceGrants

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		\$1,955				
Sub-Total		\$1,955	\$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>\$1,955</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						
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>

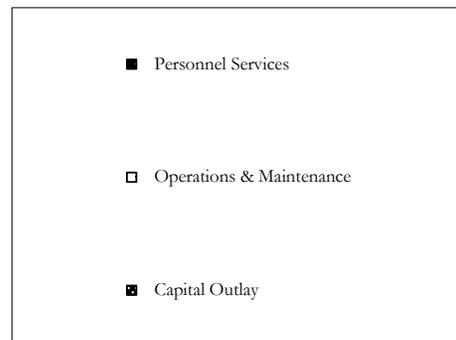
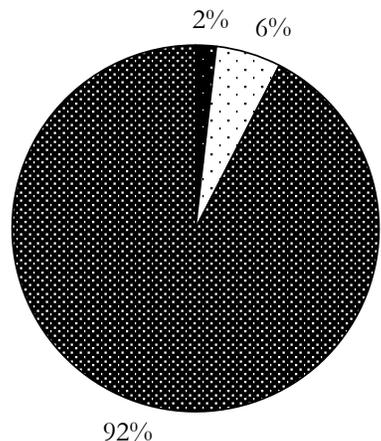
The City of La Habra
Budget for Fiscal Year 2019 - 2020
Special Revenue Fund

Gas Tax and Measure M2
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	\$177,479	\$181,151	\$181,151	\$158,144	\$143,212
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$61,131	\$62,742	\$62,742	\$52,705	\$51,027
Allowances	\$407	\$444	\$444	\$2,664	\$2,664
Total for Personnel Services	\$239,017	\$244,337	\$244,337	\$213,513	\$196,903
Operations & Maintenance					
Materials & Supplies	\$0	\$2,490	\$2,490	\$2,490	\$2,490
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	\$473,474	\$653,000	\$653,000	\$589,422	\$589,422
Special Departmental	\$11,952	\$30,000	\$30,000	\$30,000	\$30,000
Total for Operations & Maintenance	\$485,426	\$685,490	\$685,490	\$621,912	\$621,912
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$30	\$0	\$0	\$0	\$0
Improvements	\$1,563,198	\$10,883,544	\$10,883,544	\$10,035,478	\$10,035,478
Total for Capital Outlay	\$1,563,228	\$10,883,544	\$10,883,544	\$10,035,478	\$10,035,478
TOTAL EXPENDITURES:	\$2,287,671	\$11,813,371	\$11,813,371	\$10,870,903	\$10,854,293

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.70	1.60	1.60	1.90	1.90
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	1.70	1.60	1.60	1.90	1.90



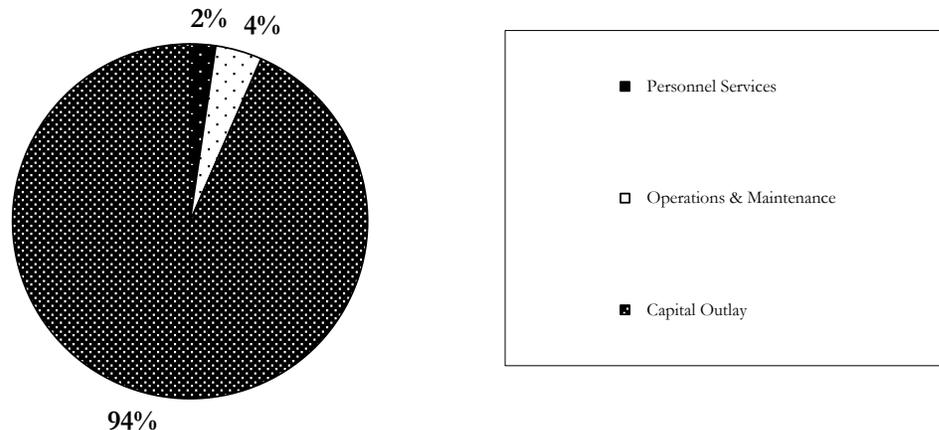
The City of La Habra
Budget for Fiscal Year 2019 - 2020
Special Revenue Fund

Gas Tax Fund
152471

	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	\$90,295	\$78,930	\$78,930	\$78,359	\$73,462
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$34,959	\$29,569	\$29,569	\$30,416	\$29,849
Allowances	\$407	\$444	\$444	\$444	\$444
Total for Personnel Services	\$125,661	\$108,943	\$108,943	\$109,219	\$103,755
Operations & Maintenance					
Materials & Supplies	\$0	\$1,390	\$1,390	\$1,390	\$1,390
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	\$223,075	\$175,000	\$175,000	\$167,500	\$167,500
Special Departmental	\$10,133	\$19,800	\$19,800	\$19,800	\$19,800
Total for Operations & Maintenance	\$233,208	\$196,190	\$196,190	\$188,690	\$188,690
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$30	\$0	\$0	\$0	\$0
Improvements	\$925,951	\$5,075,803	\$5,075,803	\$4,169,566	\$4,169,566
Total for Capital Outlay	\$925,981	\$5,075,803	\$5,075,803	\$4,169,566	\$4,169,566
TOTAL EXPENDITURES:	\$1,284,850	\$5,380,936	\$5,380,936	\$4,467,475	\$4,462,011

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.80	0.80	0.80	0.80	0.80
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.80	0.80	0.80	0.80	0.80



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

Department: Special Revenue Fund
Division:
Cost Center: Gas Tax Fund
Org Key #: 152471
Fund Type: Special Rev
Fund Name: Gas Tax

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	(\$891)	(\$789)	(\$789)	(\$784)	(\$784) \$49
Sub-Total		(\$891)	(\$789)	(\$789)	(\$784)	(\$735)
6522 Medical Insurance	Full Time	\$10,372	\$11,344	\$11,344	\$10,399	\$10,399
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$1,304	\$1,288	\$1,288	\$1,496	\$1,496
Sub-Total		\$11,676	\$12,632	\$12,632	\$11,895	\$11,895
6531 Worker's Compensation	Full Time Furlough	\$771	\$913	\$913	\$921	\$921 (\$58)
Sub-Total		\$771	\$913	\$913	\$921	\$863
6541 Unemployment Insurance	Full Time Furlough	\$181	\$158	\$158	\$157	\$157 (\$10)
Sub-Total		\$181	\$158	\$158	\$157	\$147
6561 Allowances	Car Allowance Cell Phone Stipend	\$407	\$420 \$24	\$420 \$24	\$420 \$24	\$420 \$24
Sub-Total		\$407	\$444	\$444	\$444	\$444
TOTAL PERSONNEL SERVICES		\$125,661	\$108,943	\$108,943	\$109,219	\$103,755
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			\$600	\$600	\$600	\$600
Sub-Total		\$0	\$600	\$600	\$600	\$600
7165 Postage			\$440	\$440	\$440	\$440
Sub-Total		\$0	\$440	\$440	\$440	\$440
7199 Other Materials & Supplies			\$350	\$350	\$350	\$350
Sub-Total		\$0	\$350	\$350	\$350	\$350
TOTAL MATERIALS & SUPPLIES		\$0	\$1,390	\$1,390	\$1,390	\$1,390

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

Department: Special Revenue Fund

Division:

Cost Center: Gas Tax Fund

Org Key #: 152471

Fund Type:

Fund Name:

Special Rev

Gas Tax

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 FY 18/19 In Progress Design FY 19/20 In Progress Design FY 20/21	\$223,075	\$175,000	\$175,000	\$85,000 \$82,500	\$85,000 \$82,500
Sub-Total		\$223,075	\$175,000	\$175,000	\$167,500	\$167,500
TOTAL PROFESSIONAL SERVICES		\$223,075	\$175,000	\$175,000	\$167,500	\$167,500
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	9 projects @ \$200		\$1,800	\$1,800	\$1,800	\$1,800
Sub-Total		\$0	\$1,800	\$1,800	\$1,800	\$1,800
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	Assessed costs					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising	10 projects @ \$1800	\$10,133	\$18,000	\$18,000	\$18,000	\$18,000
Sub-Total		\$10,133	\$18,000	\$18,000	\$18,000	\$18,000
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 2019 - 2020

Department: **Special Revenue Fund**
Division:
Cost Center: **Gas Tax Fund** Fund Type: **Special Rev**
Org Key #: **152471** Fund Name: **Gas Tax**

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		\$10,133	\$19,800	\$19,800	\$19,800	\$19,800
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)		\$30				
8917 (over \$5,000)						
Sub-Total		\$30	\$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		\$30	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)	Gas Tax Improvements - FY18/19 In Progress	\$925,951	\$3,572,343	\$3,572,343	\$3,002,066	\$3,002,066
	Gas Tax Improvements - FY19/20 In Progress		\$1,503,460	\$1,503,460	\$1,167,500	\$1,167,500
	Gas Tax Improvements - FY20/21					
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$925,951	\$5,075,803	\$5,075,803	\$4,169,566	\$4,169,566

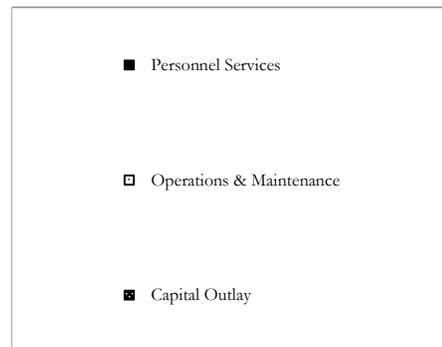
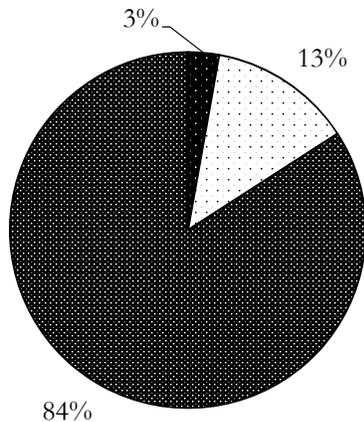
The City of La Habra
Budget for Fiscal Year 2019 - 2020
Special Revenue Fund

Measure M2 Fairshare
152538

	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	\$87,184	\$102,221	\$102,221	\$79,785	\$69,750
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$26,172	\$33,173	\$33,173	\$22,289	\$21,178
Allowances	\$0	\$0	\$0	\$2,220	\$2,220
Total for Personnel Services	\$113,356	\$135,394	\$135,394	\$104,294	\$93,148
Operations & Maintenance					
Materials & Supplies	\$0	\$1,100	\$1,100	\$1,100	\$1,100
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	\$74,262	\$478,000	\$478,000	\$421,922	\$421,922
Special Departmental	\$0	\$10,200	\$10,200	\$10,200	\$10,200
Total for Operations & Maintenance	\$74,262	\$489,300	\$489,300	\$433,222	\$433,222
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$458,239	\$2,696,609	\$2,696,609	\$2,787,823	\$2,787,823
Total for Capital Outlay	\$458,239	\$2,696,609	\$2,696,609	\$2,787,823	\$2,787,823
TOTAL EXPENDITURES:	\$645,857	\$3,321,303	\$3,321,303	\$3,325,339	\$3,314,193

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.90	0.80	0.80	1.10	1.10
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.90	0.80	0.80	1.10	1.10



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

Department: Special Revenue Fund
Division:
Cost Center: Measure M2 Fairshare
Org Key #: 152538
Fund Type: Special Rev
Fund Name: Measure M

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 (.60) - Freeze Hiring City Engineer (.50) Furlough Days (130 hours=6.25%)	\$87,184	\$102,221	\$102,221	\$160,554 (\$80,769)	\$160,554 (\$80,769) (\$10,035)
Sub-Total		\$87,184	\$102,221	\$102,221	\$79,785	\$69,750
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
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 Furlough	\$1,233	\$1,483	\$1,483	\$1,158	\$1,158 (\$146)
Sub-Total		\$1,233	\$1,483	\$1,483	\$1,158	\$1,012
6511 Employer PERS	Full Time Furlough	\$13,587	\$17,533	\$17,533	\$14,410	\$14,410 (\$967)
Sub-Total		\$13,587	\$17,533	\$17,533	\$14,410	\$13,443
6512 Employee Paid PERS	Full Time Furlough	(\$450)			\$392	\$392 (\$25)
Sub-Total		(\$450)	\$0	\$0	\$392	\$367

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

Department: Special Revenue Fund
Division:
Cost Center: Measure M2 Fairshare
Org Key #: 152538
Fund Type: Special Rev
Fund Name: Measure M

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	(\$869)	(\$1,022)	(\$1,022)	(\$1,606)	(\$1,606) \$100
Sub-Total		(\$869)	(\$1,022)	(\$1,022)	(\$1,606)	(\$1,506)
6522 Medical Insurance	Full Time	\$10,897	\$13,152	\$13,152	\$6,423	\$6,423
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$1,145	\$1,290	\$1,290	\$936	\$936
Sub-Total		\$12,042	\$14,442	\$14,442	\$7,359	\$7,359
6531 Worker's Compensation	Full Time Furlough	\$455	\$533	\$533	\$417	\$417 (\$53)
Sub-Total		\$455	\$533	\$533	\$417	\$364
6541 Unemployment Insurance	Full Time Furlough	\$174	\$204	\$204	\$159	\$159 (\$20)
Sub-Total		\$174	\$204	\$204	\$159	\$139
6561 Allowances	Car Allowance Cell Phone Stipend				\$2,100 \$120	\$2,100 \$120
Sub-Total		\$0	\$0	\$0	\$2,220	\$2,220
TOTAL PERSONNEL SERVICES		\$113,356	\$135,394	\$135,394	\$104,294	\$93,148
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			\$500	\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500	\$500
7165 Postage			\$350	\$350	\$350	\$350
Sub-Total		\$0	\$350	\$350	\$350	\$350
7199 Other Materials & Supplies			\$250	\$250	\$250	\$250
Sub-Total		\$0	\$250	\$250	\$250	\$250
TOTAL MATERIALS & SUPPLIES		\$0	\$1,100	\$1,100	\$1,100	\$1,100

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

Department: **Special Revenue Fund**
Division:
Cost Center: **Measure M2 Fairshare** Fund Type: **Special Rev**
Org Key #: **152538** Fund Name: **Measure M**

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	Measure M2 "Fair Share" FY 18/19 In Progress Measure M2 "Fair Share" FY 19/20 In Progress Measure M2 "Fair Share" FY 20/21	\$74,262	\$135,000 \$343,000	\$135,000 \$343,000	\$264,422 \$157,500	\$264,422 \$157,500
Sub-Total		\$74,262	\$478,000	\$478,000	\$421,922	\$421,922
TOTAL PROFESSIONAL SERVICES		\$74,262	\$478,000	\$478,000	\$421,922	\$421,922
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	6 projects @ \$200		\$1,200	\$1,200	\$1,200	\$1,200
Sub-Total		\$0	\$1,200	\$1,200	\$1,200	\$1,200
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	Assessed costs					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising	5 projects @ \$1,800		\$9,000	\$9,000	\$9,000	\$9,000
Sub-Total		\$0	\$9,000	\$9,000	\$9,000	\$9,000
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 2019 - 2020

Department: Special Revenue Fund
Division:
Cost Center: Measure M2 Fairshare
Fund Type: Special Rev
Org Key #: 152538
Fund Name: Measure M

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	\$10,200	\$10,200	\$10,200	\$10,200
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)	Measure M2 Fair Share - FY 17/18 In Progress					
8921 Improvements (over \$5,000)	Measure M2 Fair Share - FY 18/19 In Progress	\$458,239	\$1,137,541	\$1,137,541	\$1,995,323	\$1,995,323
	Measure M2 Fair Share - FY 19/20 In Progress		\$1,559,068	\$1,559,068	\$792,500	\$792,500
	Measure M2 Fair Share - FY 20/21					
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$458,239	\$2,696,609	\$2,696,609	\$2,787,823	\$2,787,823

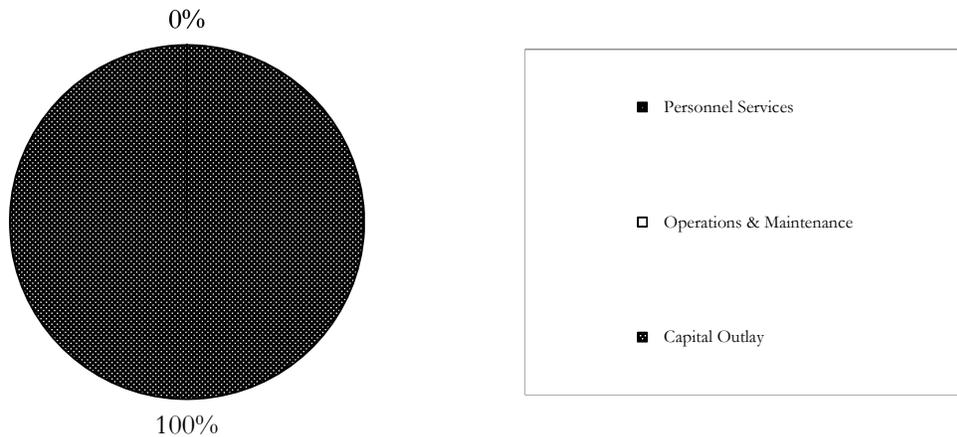
The City of La Habra
Budget for Fiscal Year 2019 - 2020
Special Revenue Fund

Measure M2 Grants
152539

	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	\$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	\$176,137	\$0	\$0	\$0	\$0
Special Departmental	\$1,819	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$177,956	\$0	\$0	\$0	\$0
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$179,008	\$3,111,132	\$3,111,132	\$3,078,089	\$3,078,089
Total for Capital Outlay	\$179,008	\$3,111,132	\$3,111,132	\$3,078,089	\$3,078,089
TOTAL EXPENDITURES:	\$356,964	\$3,111,132	\$3,111,132	\$3,078,089	\$3,078,089

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 2019 - 2020

Department: **Special Revenue Fund**
Division: **Fund 138**
Cost Center: **Measure M2 Grants** Fund Type: **Special Rev**
Org Key #: **152539** Fund Name: **Measure M2**

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	Measure M2 Grants Professional Services	\$176,137				
Sub-Total		\$176,137	\$0	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$176,137	\$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						
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		\$1,819				
Sub-Total		\$1,819	\$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: **Special Revenue Fund**
Division: **Fund 138**
Cost Center: **Measure M2 Grants** Fund Type: **Special Rev**
Org Key #: **152539** Fund Name: **Measure M2**

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		\$1,819	\$0	\$0	\$0	\$0
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
8921 Improvements (over \$5,000)	Signal Synchronization-Imperial Hwy (CTFP) Whittier & Hacienda Intersection Imp.-Construction (ICE) Special Event Community Circulator	\$179,008	\$1,867,757 \$1,230,548 \$12,827	\$1,867,757 \$1,230,548 \$12,827	\$1,845,212 \$1,220,050 \$12,827	\$1,845,212 \$1,220,050 \$12,827
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$179,008	\$3,111,132	\$3,111,132	\$3,078,089	\$3,078,089

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

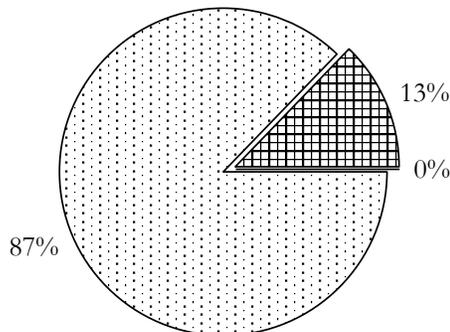
Special Revenue Fund

Public Safety Augmentation Fund
125101

	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	\$400,000	\$400,000	\$500,000	\$500,000
Benefits	\$0	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$0	\$400,000	\$400,000	\$500,000	\$500,000
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	\$67,600	\$67,600	\$67,600	\$73,300	\$73,300
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$67,600	\$67,600	\$67,600	\$73,300	\$73,300
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$282,661	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$282,661	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$350,261	\$467,600	\$467,600	\$573,300	\$573,300

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
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: **Special Revenue Fund**
 Division:
 Cost Center: **Public Safety Augmentation** Fund Type: **Special Rev**
 Org Key #: **125101** Fund Name: **Public Safety**

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	Police overtime contingency		\$400,000	\$400,000	\$500,000	\$500,000
Sub-Total		\$0	\$400,000	\$400,000	\$500,000	\$500,000
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave					
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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
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: **Special Revenue Fund**
Division:
Cost Center: **Public Safety Augmentation** Fund Type: **Special Rev**
Org Key #: **125101** Fund Name: **Public Safety**

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	\$400,000	\$400,000	\$500,000	\$500,000
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: **Special Revenue Fund**
Division:
Cost Center: **Public Safety Augmentation** Fund Type: **Special Rev**
Org Key #: **125101** Fund Name: **Public Safety**

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 Fire Contract - Public Safety Augmentation Fund Portion	\$67,600		\$60,700	\$65,400	\$65,400
	Ambulance Contract - Public Safety Augmentation Fund Portion		\$6,900	\$6,900	\$7,900	\$7,900
Sub-Total		\$67,600	\$67,600	\$67,600	\$73,300	\$73,300
TOTAL PROFESSIONAL SERVICES		\$67,600	\$67,600	\$67,600	\$73,300	\$73,300
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
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: **Special Revenue Fund**
Division:
Cost Center: **Public Safety Augmentation** Fund Type: **Special Rev**
Org Key #: **125101** Fund Name: **Public Safety**

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>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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)		\$282,661				
Sub-Total		\$282,661	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$282,661</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

Special Revenue Fund

Asset Seizure Fund
125201

	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>	\$0	\$0	\$0	\$0	\$0
<i>Operations & Maintenance</i>					
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	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	\$0	\$0	\$0	\$0	\$0
<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>	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0

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>

_____ 0%

<input type="checkbox"/> Personnel Services
<input type="checkbox"/> Operations & Maintenance
<input type="checkbox"/> Capital Outlay

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

Special Revenue Fund

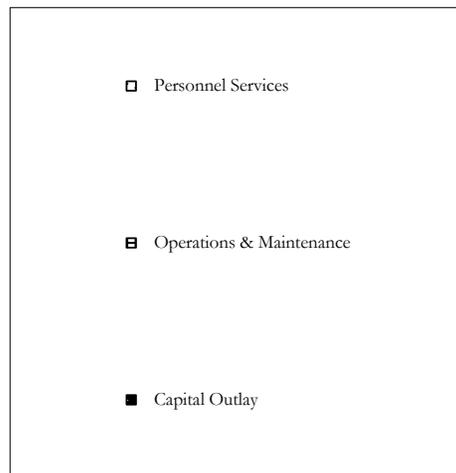
Traffic Safety Fund
125301

	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	\$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	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$6,476	\$38,500	\$38,500	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$6,476</u>	<u>\$38,500</u>	<u>\$38,500</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$6,476</u>	<u>\$38,500</u>	<u>\$38,500</u>	<u>\$0</u>	<u>\$0</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>

_____ 0%



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

Department: Special Revenue Fund
Division: Fund No: 137
Cost Center: Traffic Safety Fund Fund Type: Special Rev
Org Key #: 125301 Fund Name: Traffic Safety

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>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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)	Electronic Ticket Writers Lidars Electronic Ticket Writers	\$6,476				
Sub-Total		\$6,476	\$38,500	\$38,500	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$6,476</u>	<u>\$38,500</u>	<u>\$38,500</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

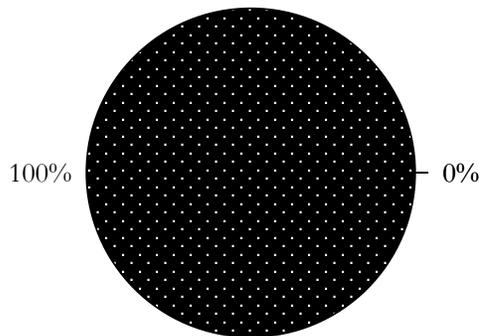
Special Revenue Fund

Park Grants Fund
124101

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adotped 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	\$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	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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	\$1,211,690	\$1,211,690	\$2,533,595	\$2,533,595
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$1,211,690</u>	<u>\$1,211,690</u>	<u>\$2,533,595</u>	<u>\$2,533,595</u>
TOTAL EXPENDITURES:	<u>\$0</u>	<u>\$1,211,690</u>	<u>\$1,211,690</u>	<u>\$2,533,595</u>	<u>\$2,533,595</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
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Special Revenue Fund
Division:
Cost Center: Park Grants Fund
Org Key #: 124101
Fund Type: Special Rev
Fund Name: Park Grants

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>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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)	Splash Pad Park Improvement Projects (State Dept of Parks & Rec)		\$1,136,690	\$1,136,690	\$1,597,195	\$1,597,195
	Splash Pad Park Improvement Projects (St Jude)		\$75,000	\$75,000	\$75,000	\$75,000
	Women's Club Property and Park (Prop 68)				\$861,400	\$861,400
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$1,211,690</u>	<u>\$1,211,690</u>	<u>\$2,533,595</u>	<u>\$2,533,595</u>

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

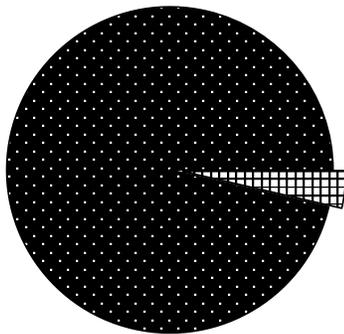
Special Revenue Fund

Park Acquisition & Development Fund
185151

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adotped 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	\$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	\$0	\$60,000	\$60,000	\$53,489	\$53,489
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$53,489</u>	<u>\$53,489</u>
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$173,000	\$173,000	\$173,000	\$173,000
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$1,245,420	\$1,245,420
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$173,000</u>	<u>\$173,000</u>	<u>\$1,418,420</u>	<u>\$1,418,420</u>
TOTAL EXPENDITURES:	<u>\$0</u>	<u>\$233,000</u>	<u>\$233,000</u>	<u>\$1,471,909</u>	<u>\$1,471,909</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
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: **Special Revenue Fund**
Division:
Cost Center: **Park Acquisition & Developn** Fund Type: **Special Rev**
Org Key #: **185151** Fund Name: **Park Acq.**

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	Guadalupe Park Trail Design for Park Rehab Skateboard Park Security Lighting		\$60,000	\$60,000	\$48,589 \$4,900	\$48,589 \$4,900
Sub-Total		\$0	\$60,000	\$60,000	\$53,489	\$53,489
TOTAL PROFESSIONAL SERVICES		\$0	\$60,000	\$60,000	\$53,489	\$53,489
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
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Special Revenue Fund
 Division:
 Cost Center: Park Acquisition & Developn Fund Type: Special Rev
 Org Key #: 185151 Fund Name: Park Acq.

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 Adotped Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
8911 Land	Union Pacific Rail Line Bikeway- Easement east of Beach Blvd. Union Pacific Rail Line Bikeway- Easement Walnut to Cypress St.		\$61,000	\$61,000	\$61,000	\$61,000
			\$112,000	\$112,000	\$112,000	\$112,000
Sub-Total		\$0	\$173,000	\$173,000	\$173,000	\$173,000
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>\$173,000</u>	<u>\$173,000</u>	<u>\$173,000</u>	<u>\$173,000</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)	Old Reservoir Park Block Wall Skateboard Park Secruity Lighting Women's Club Property and Park				\$75,000 \$44,100 \$1,126,320	\$75,000 \$44,100 \$1,126,320
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,245,420</u>	<u>\$1,245,420</u>

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

Special Revenue Fund

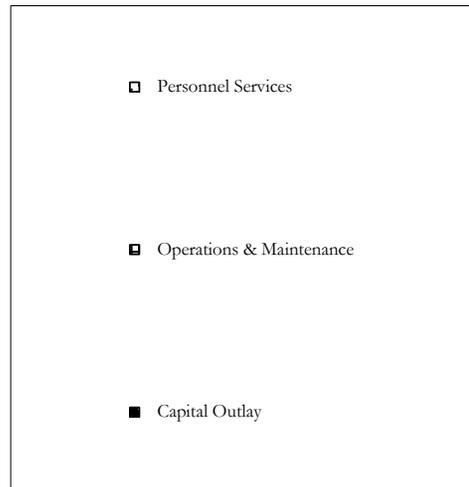
Capital Development (Parks) Fund
186151

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adotped 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	\$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	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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>

_____ 0%



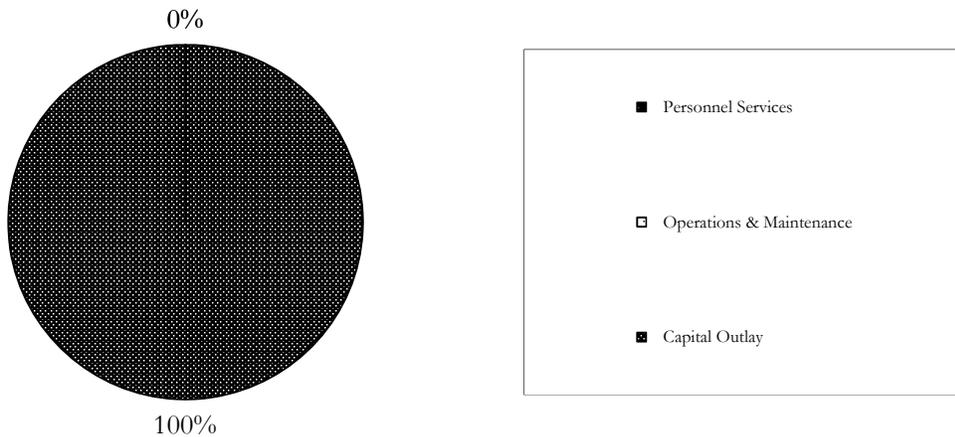
The City of La Habra
Budget for Fiscal Year 2019 - 2020
Special Revenue Fund

SB1 (RMRA)-Road Maintenance and Rehabilitation
152475

	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	\$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	\$23,512	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$23,512	\$0	\$0	\$0	\$0
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$327,155	\$2,038,902	\$2,038,902	\$3,239,010	\$3,239,010
Total for Capital Outlay	\$327,155	\$2,038,902	\$2,038,902	\$3,239,010	\$3,239,010
TOTAL EXPENDITURES:	\$350,667	\$2,038,902	\$2,038,902	\$3,239,010	\$3,239,010

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 2019 - 2020

Department: **Special Revenue Fund**
Division: **Fund 139**
Cost Center: **SB1 (RMRA)-Road Maintenance** Fund Type: **Special Rev**
Org Key #: **152475** Fund Name: **SB1**

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		\$23,512				
Sub-Total		\$23,512	\$0	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$23,512	\$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						
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 2019 - 2020

Department: **Special Revenue Fund**
Division: **Fund 139**
Cost Center: **SB1 (RMRA)-Road Maintenance** Fund Type: **Special Rev**
Org Key #: **152475** Fund Name: **SB1**

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>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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)	La Habra Blvd-Beach Blvd to Idaho St. (FY18/19 In Progress) La Habra Blvd; Cypress St; Palm St. (FY19/20 In Progress) Euclid- Whittier to North Limit (FY 20/21)	\$327,155	\$1,030,970 \$1,007,932	\$1,030,970 \$1,007,932	\$2,038,902 \$1,200,108	\$2,038,902 \$1,200,108
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$327,155</u>	<u>\$2,038,902</u>	<u>\$2,038,902</u>	<u>\$3,239,010</u>	<u>\$3,239,010</u>

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

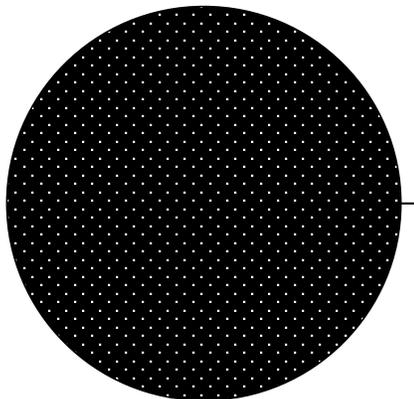
Special Revenue Fund

Traffic Improvement Fund
152492

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adotped 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	\$28	\$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	\$13,719	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$13,747</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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	\$675,270	\$137,090	\$137,090	\$346,861	\$346,861
<i>Total for Capital Outlay</i>	<u>\$675,270</u>	<u>\$137,090</u>	<u>\$137,090</u>	<u>\$346,861</u>	<u>\$346,861</u>
TOTAL EXPENDITURES:	<u>\$689,017</u>	<u>\$137,090</u>	<u>\$137,090</u>	<u>\$346,861</u>	<u>\$346,861</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
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: Special Revenue Fund
 Division:
 Cost Center: Traffic Improvement Fund
 Org Key #: 152492
 Fund Type: Special Rev
 Fund Name: Traffic Impr

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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage		\$28				
Sub-Total		\$28	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$28	\$0	\$0	\$0	\$0

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

Department: **Special Revenue Fund**
Division:
Cost Center: **Traffic Improvement Fund** Fund Type: **Special Rev**
Org Key #: **152492** Fund Name: **Traffic Impr**

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	Project Vendors	\$13,719				
Sub-Total		\$13,719	\$0	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$13,719	\$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						
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: **Special Revenue Fund**
Division:
Cost Center: **Traffic Improvement Fund** Fund Type: **Special Rev**
Org Key #: **152492** Fund Name: **Traffic Impr**

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>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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>
8921 Improvements (over \$5,000)	Traffic Improvements Whittier & Hacienda (R/W) In Progress	\$675,270	\$137,090	\$137,090	\$346,861	\$346,861
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$675,270</u>	<u>\$137,090</u>	<u>\$137,090</u>	<u>\$346,861</u>	<u>\$346,861</u>

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

Special Revenue Fund

Other Federal Grants

152334/ 152338/ 152339/ 152342/ 152440

152334-EMPG/ 152342-BUREC

152338-Union Bikeway (CMAQ/ BCIP)

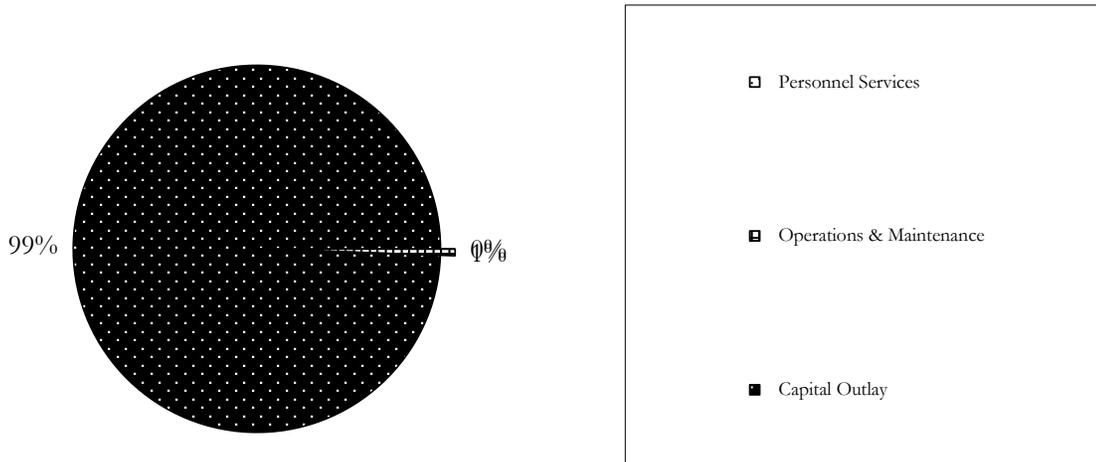
152339-Harbor Improv Imperial to SCL

152440-Euclid Improv Imperial to SCL

	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	\$24,373	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$1,230	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$25,603	\$0	\$0	\$0	\$0
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	\$21,143	\$9,636	\$9,636	\$9,636	\$9,636
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$21,143	\$9,636	\$9,636	\$9,636	\$9,636
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$224,723	\$300,000	\$300,000	\$300,000	\$300,000
Improvements	\$0	\$914,800	\$914,800	\$1,348,199	\$1,348,199
Total for Capital Outlay	\$224,723	\$1,214,800	\$1,214,800	\$1,648,199	\$1,648,199
TOTAL EXPENDITURES:	\$271,469	\$1,224,436	\$1,224,436	\$1,657,835	\$1,657,835

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: Special Revenue Fund
 Division:
 Cost Center: Other Federal Grants
 Org Key #: 152334/ 152338/ 152339/ Fund Name: Special Rev Federal Grts

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	Bureau of Reclamation (Water Meter Replacement)	\$24,373				
Sub-Total		\$24,373	\$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	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave					
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	Bureau of Reclamation (Water Meter Replacement)	\$353				
Sub-Total		\$353	\$0	\$0	\$0	\$0
6511 Employer PERS	Bureau of Reclamation (Water Meter Replacement)	\$701				
Sub-Total		\$701	\$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: Special Revenue Fund
 Division:
 Cost Center: Other Federal Grants Fund Type: Special Rev
 Org Key #: 152334/ 152338/ 152339/ Fund Name: Federal Grts

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	Bureau of Reclamation (Water Meter Replacement)	\$127				
Sub-Total		\$127	\$0	\$0	\$0	\$0
6541 Unemployment Insurance	Bureau of Reclamation (Water Meter Replacement)	\$49				
Sub-Total		\$49	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$25,603	\$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						
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: **Special Revenue Fund**
Division:
Cost Center: **Other Federal Grants** Fund Type: **Special Rev**
Org Key #: **152334/ 152338/ 152339/** Fund Name: **Federal Grts**

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 Mgmt Performance Grant	\$21,143	\$9,636	\$9,636	\$9,636	\$9,636
Sub-Total		\$21,143	\$9,636	\$9,636	\$9,636	\$9,636
TOTAL PROFESSIONAL SERVICES		\$21,143	\$9,636	\$9,636	\$9,636	\$9,636
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
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: **Special Revenue Fund**
Division:
Cost Center: **Other Federal Grants** Fund Type: **Special Rev**
Org Key #: **152334/ 152338/ 152339/** Fund Name: **Federal Grts**

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>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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)	Bureau of Reclamation (Water Meter Replacement)	\$224,723	\$300,000	\$300,000	\$300,000	\$300,000
Sub-Total		\$224,723	\$300,000	\$300,000	\$300,000	\$300,000
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$224,723</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$300,000</u>
8921 Improvements (over \$5,000)	Union Pacific Rail Line Bikeway Project (CMAQ/BCIP) Highway Safety Improvement Program Projects (Cal Trans) Imperial Highway Signal Synchronization		\$93,260 \$821,540	\$93,260 \$821,540	\$818,199 \$530,000	\$818,199 \$530,000
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$914,800</u>	<u>\$914,800</u>	<u>\$1,348,199</u>	<u>\$1,348,199</u>

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

Special Revenue Fund

Other State Grants

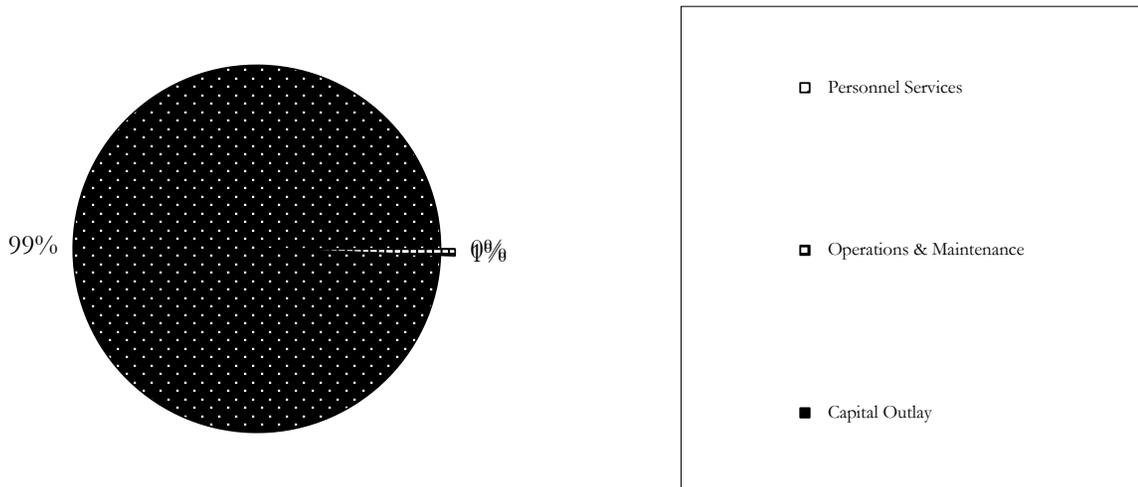
152406/ 152407/ 152408/ 152409/ 152410/ 152411

152407-UPPR Easement MSRC Grant/ 152406-SSARP
 152408-UPPR ATP Cycle 1 , 152409-UPPR ATP Cycle 2
 152410-UPPR ATP Cycle 3
 152411-Guadalupe Park Trail Design-ATP2

	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	\$5,718	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$1,730	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$7,448	\$0	\$0	\$0	\$0
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	\$16,013	\$340,000	\$340,000	\$327,837	\$327,837
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$16,013	\$340,000	\$340,000	\$327,837	\$327,837
Capital Outlay					
Land & Buildings	\$0	\$2,129,000	\$2,129,000	\$2,129,000	\$2,129,000
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$80,700	\$80,700	\$830,700	\$830,700
Total for Capital Outlay	\$0	\$2,209,700	\$2,209,700	\$2,959,700	\$2,959,700
TOTAL EXPENDITURES:	\$23,461	\$2,549,700	\$2,549,700	\$3,287,537	\$3,287,537

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: Special Revenue Fund
 Division:
 Cost Center: Other State Grants
 Org Key #: 152406/ 152407/ 152408/ Fund Name: Special Rev State Grts

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	SSARP	\$5,718				
Sub-Total		\$5,718	\$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	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave					
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	SSARP	\$82				
Sub-Total		\$82	\$0	\$0	\$0	\$0
6511 Employer PERS	SSARP	\$902				
Sub-Total		\$902	\$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: Special Revenue Fund Division: Cost Center: Other State Grants Org Key #: 152406/ 152407/ 152408/ Fund Type: Special Rev State Grts Fund Name:				
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	SSARP	(\$57)				
Sub-Total		(\$57)	\$0	\$0	\$0	\$0
6522 Medical Insurance	SSARP	\$722				
6565 OPEB	SSARP	\$40				
Sub-Total		\$762	\$0	\$0	\$0	\$0
6531 Worker's Compensation	SSARP	\$30				
Sub-Total		\$30	\$0	\$0	\$0	\$0
6541 Unemployment Insurance	SSARP	\$11				
Sub-Total		\$11	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$7,448	\$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						
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: **Special Revenue Fund**
 Division:
 Cost Center: **Other State Grants** Fund Type: **Special Rev**
 Org Key #: **152406/ 152407/ 152408/** Fund Name: **State Grts**

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	Guadalupe Park Trail - Design (ATP Cycle 2)	\$16,013	\$340,000	\$340,000	\$327,837	\$327,837
Sub-Total		\$16,013	\$340,000	\$340,000	\$327,837	\$327,837
TOTAL PROFESSIONAL SERVICES		\$16,013	\$340,000	\$340,000	\$327,837	\$327,837
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
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2020 - 2021

Department: **Special Revenue Fund**
Division:
Cost Center: **Other State Grants** Fund Type: **Special Rev**
Org Key #: **152406/ 152407/ 152408/** Fund Name: **State Grts**

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>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
8911 Land	UPRR - Easement (ATP Cycle 2)		\$466,000	\$466,000	\$466,000	\$466,000
	UPRR - Easement (ATP Cycle 1)		\$708,000	\$708,000	\$708,000	\$708,000
	UPRR - Easement (MSRC Grant)		\$92,000	\$92,000	\$92,000	\$92,000
	UPRR - Easement (Walnut / Cypress) - (ATP Cycle 3)		\$863,000	\$863,000	\$863,000	\$863,000
Sub-Total		\$0	\$2,129,000	\$2,129,000	\$2,129,000	\$2,129,000
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>\$2,129,000</u>	<u>\$2,129,000</u>	<u>\$2,129,000</u>	<u>\$2,129,000</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>
8921 Improvements (over \$5,000)	City Hall Charging Stations		\$80,700	\$80,700	\$80,700	\$80,700
	Vista Grandel Landfill (CalRecycle Legacy Disposal Site Grant)				\$750,000	\$750,000
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$80,700</u>	<u>\$80,700</u>	<u>\$830,700</u>	<u>\$830,700</u>