

## **Fund Summaries**

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### **ENTERPRISE FUNDS**

**Enterprise Funds Expenditures Summary**

**Enterprise Funds Expenditures by Fund**

**Enterprise Funds Expenditures by Type**

**Enterprise Funds FTE Summary**

**Enterprise Funds Revenue**

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

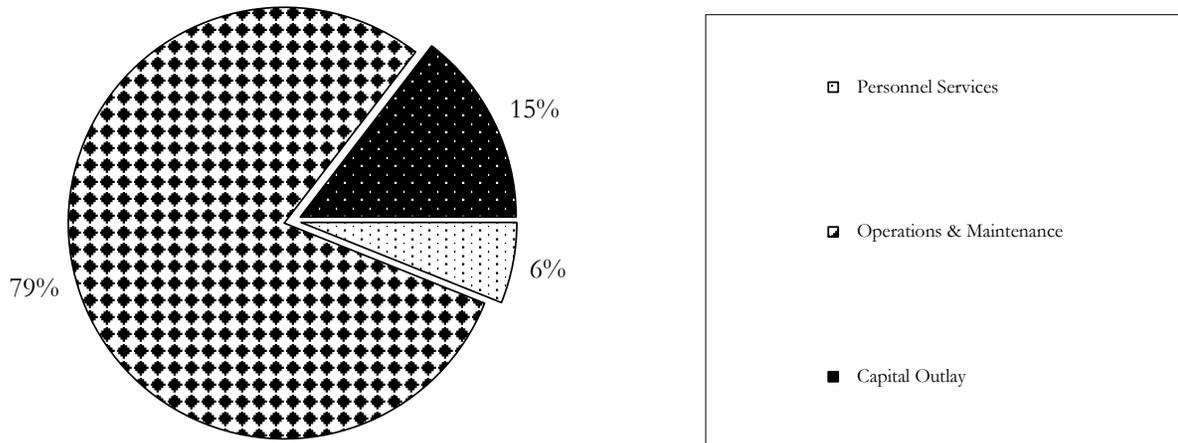
**Enterprise Fund**

**Expenditures Summary**

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<b>Personnel Services</b>					
Salaries - Full Time	\$249,526	\$281,866	\$281,866	\$232,889	\$218,334
Salaries - Part Time	\$274,777	\$300,248	\$300,248	\$336,805	\$336,805
Salaries - Overtime	\$17,396	\$25,705	\$25,705	\$25,788	\$25,788
Benefits	\$141,166	\$167,141	\$167,141	\$169,485	\$167,438
Allowances	\$1,415	\$1,510	\$1,510	\$732	\$732
<b>Total for Personnel Services</b>	<b>\$684,280</b>	<b>\$776,470</b>	<b>\$776,470</b>	<b>\$765,699</b>	<b>\$749,097</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$49,149	\$33,753	\$33,753	\$31,028	\$31,028
Dues & Subscriptions	\$1,937	\$1,893	\$1,893	\$1,893	\$1,893
Training & Meetings	\$9,100	\$16,340	\$16,340	\$16,340	\$16,340
Repair & Maintenance	\$186,821	\$160,447	\$160,447	\$215,975	\$215,975
Rent & Leases	\$1,027,502	\$1,024,538	\$1,024,538	\$1,024,782	\$1,024,782
Professional Services	\$3,870,461	\$6,769,688	\$6,769,688	\$7,160,603	\$7,160,603
Special Departmental	\$1,229,299	\$1,313,178	\$1,313,178	\$1,359,426	\$1,359,426
<b>Total for Operations &amp; Maintenance</b>	<b>\$6,374,269</b>	<b>\$9,319,837</b>	<b>\$9,319,837</b>	<b>\$9,810,047</b>	<b>\$9,810,047</b>
<b>Capital Outlay</b>					
Land & Buildings	\$0	\$320,000	\$320,000	\$120,000	\$120,000
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$4,059	\$20,000	\$20,000	\$0	\$0
Improvements	\$3,189	\$1,590,000	\$1,590,000	\$1,682,549	\$1,682,549
<b>Total for Capital Outlay</b>	<b>\$7,248</b>	<b>\$1,930,000</b>	<b>\$1,930,000</b>	<b>\$1,802,549</b>	<b>\$1,802,549</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,065,797</b>	<b>\$12,026,307</b>	<b>\$12,026,307</b>	<b>\$12,378,295</b>	<b>\$12,361,693</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

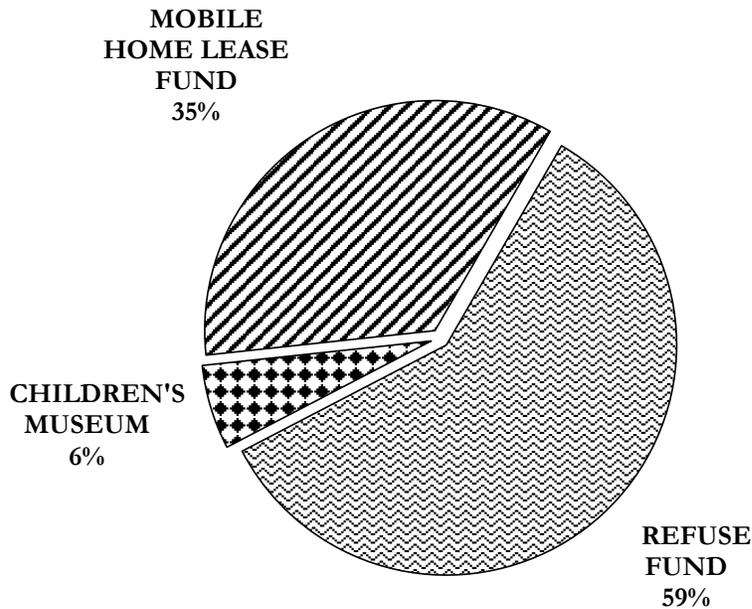
Regular	3.35	3.85	3.85	3.80	3.80
Part Time / Temporary	8.00	8.31	8.31	9.01	9.01
<b>Total</b>	<b>11.35</b>	<b>12.16</b>	<b>12.16</b>	<b>12.81</b>	<b>12.81</b>



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

**ENTERPRISE FUNDS EXPENDITURES - SUMMARY BY FUND**

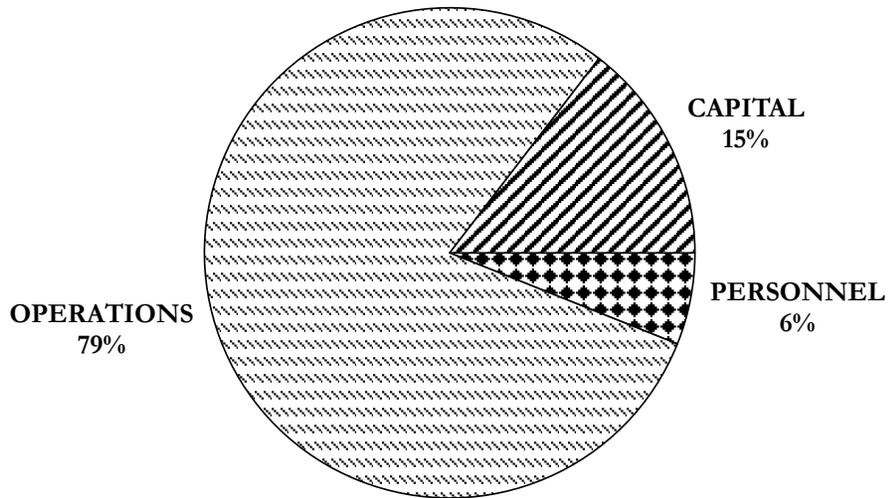
		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Actuals	Adopted	Amended	Department	Adopted
		Expended	Budget	Budget	Request	Budget
<b>REFUSE FUND</b>						
184101	REFUSE OPERATIONS	3,841,477	4,010,134	4,010,134	4,668,713	4,654,675
184151	REFUSE PROJECTS	73,497	2,760,000	2,760,000	2,624,262	2,624,262
184102	REFUSE GRANTS	34,648	15,743	15,743	18,395	18,395
	<b>SUBTOTAL</b>	<u>3,949,622</u>	<u>6,785,877</u>	<u>6,785,877</u>	<u>7,311,370</u>	<u>7,297,332</u>
<b>CHILDREN'S MUSEUM</b>						
133101	MUSEUM OPERATIONS	472,180	636,030	636,030	527,180	524,616
133102	MUSEUM GRANTS	224,494	209,459	209,459	209,326	209,326
	<b>SUBTOTAL</b>	<u>696,674</u>	<u>845,489</u>	<u>845,489</u>	<u>736,506</u>	<u>733,942</u>
<b>MOBILE HOME LEASE FUND</b>						
156101	MOBILE HOME OPERATIONS	2,419,501	4,394,941	4,394,941	4,330,419	4,330,419
	<b>SUBTOTAL</b>	<u>2,419,501</u>	<u>4,394,941</u>	<u>4,394,941</u>	<u>4,330,419</u>	<u>4,330,419</u>
<b>TOTAL ENTERPRISE FUNDS EXPENDITURES</b>		<u>7,065,797</u>	<u>12,026,307</u>	<u>12,026,307</u>	<u>12,378,295</u>	<u>12,361,693</u>



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

**ENTERPRISE FUNDS EXPENDITURES BY TYPE**

	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
<b>REFUSE FUND</b>				
184101 REFUSE OPERATIONS	356,151	4,298,524	0	4,654,675
184151 REFUSE PROJECTS	0	2,624,262	0	2,624,262
184102 REFUSE GRANTS	13,567	4,828	0	18,395
SUBTOTAL	<u>369,718</u>	<u>6,927,614</u>	<u>0</u>	<u>7,297,332</u>
<b>CHILDREN'S MUSEUM</b>				
133101 MUSEUM OPERATIONS	253,843	180,773	90,000	524,616
133102 MUSEUM GRANTS	125,536	83,790	0	209,326
SUBTOTAL	<u>379,379</u>	<u>264,563</u>	<u>90,000</u>	<u>733,942</u>
<b>MOBILE HOME LEASE FUND</b>				
156101 MOBILE HOME OPERATIONS	0	2,617,870	1,712,549	4,330,419
SUBTOTAL	<u>0</u>	<u>2,617,870</u>	<u>1,712,549</u>	<u>4,330,419</u>
<b>TOTAL ENTERPRISE FUNDS EXPENDITURES</b>	<u><b>749,097</b></u>	<u><b>9,810,047</b></u>	<u><b>1,802,549</b></u>	<u><b>12,361,693</b></u>

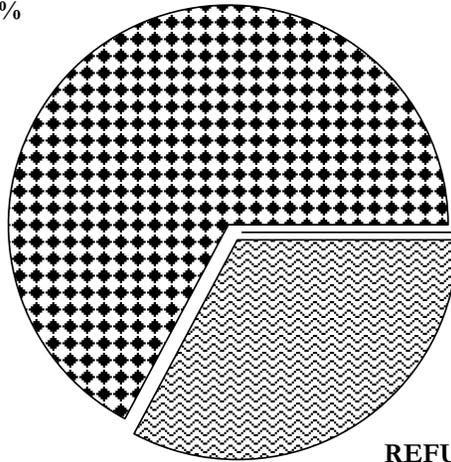


**The City of La Habra**  
Budget for Fiscal Year 2020 - 2021

**ENTERPRISE FUNDS FTE SUMMARY**

		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Actuals	Adopted	Amended	Department	Adopted
		Expended	Budget	Budget	Request	Budget
<b>REFUSE FUND</b>						
184101	REFUSE OPERATIONS	2.35	2.85	2.85	4.20	4.20
184151	REFUSE PROJECTS	0.00	0.00	0.00	0.00	0.00
184102	REFUSE GRANTS	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>2.35</u>	<u>2.85</u>	<u>2.85</u>	<u>4.20</u>	<u>4.20</u>
<b>CHILDREN'S MUSEUM</b>						
133101	MUSEUM OPERATIONS	4.65	5.88	5.88	5.38	5.38
133102	MUSEUM GRANTS	4.35	3.43	3.43	3.23	3.23
	SUBTOTAL	<u>9.00</u>	<u>9.31</u>	<u>9.31</u>	<u>8.61</u>	<u>8.61</u>
<b>MOBILE HOME LEASE FUND</b>						
156101	MOBILE HOME OPERATIONS	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ENTERPRISE FUNDS EXPENDITURES</b>		<u>11.35</u>	<u>12.16</u>	<u>12.16</u>	<u>12.81</u>	<u>12.81</u>

**CHILDREN'S  
MUSEUM**  
67%



**MOBILE  
HOME LEASE  
FUND**  
0%

**REFUSE  
FUND**  
33%

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

**ENTERPRISE FUNDS REVENUE**

		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Actuals	Adopted	Amended	Department	Adopted
		Revenue	Budget	Budget	Submitted	Budget
<b>REFUSE FUND - 183</b>						
4501	INTEREST INCOME	97,133	65,200	65,200	73,100	73,100
4505	GAIN/LOSS ON INVESTMENT	-488	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	101,131	0	0	0	0
4599	MISC CONTRACT/AGREEMENT REIMB	154,082	145,000	145,000	164,406	164,406
4787	BEVERAGE CONTAINER RECYCLING	34,584	15,743	15,743	15,842	15,842
5002	PENALTIES/INTEREST	65,710	65,000	65,000	67,000	67,000
5021	COMMERCIAL SANITATION FEES	598,361	590,000	590,000	607,171	607,171
5022	CURBSIDE COLLECTIONS	3,355,083	3,469,998	3,469,998	3,610,044	3,610,044
	<b>REFUSE FUND TOTAL</b>	<b>4,405,595</b>	<b>4,350,941</b>	<b>4,350,941</b>	<b>4,537,563</b>	<b>4,537,563</b>
<b>CHILDREN'S MUSEUM FUND - 185</b>						
4468	MUSEUM ADMISSIONS	268,448	305,000	305,000	214,758	214,758
4501	INTEREST INCOME	7,318	7,100	7,100	12,950	12,950
4505	GAIN/LOSS ON INVESTMENT	-35	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	6,937	0	0	0	0
4570	REIMBURSEMENT-MUSEUM EXHIBIT	0	0	0	0	0
4571	REIMBURSEMENT-(FRIENDS)	125,260	10,000	10,000	104,663	104,663
4587	REIMBURSEMENT-MUSEUM GUILD	0	0	0	0	0
4605	SPECIAL EVENTS REVENUE	3,000	0	0	10,000	10,000
4622	SCHOLARSHIP ADMISSIONS-MUSEUM	7,828	6,400	6,400	6,400	6,400
4623	SPECIAL PROGRAM-REVENUE MUSEUM	0	0	0	0	0
4625	SPECIAL EVENTS-MUSEUM	22,499	24,000	24,000	17,999	17,999
4626	DONATIONS-MUSEUM	498	1,000	1,000	5,000	5,000
4627	EXHIBITS RENTAL-MUSEUM	0	0	0	0	0
4628	MUSEUM MEMBERSHIPS	142,367	140,000	140,000	113,894	113,894
4781	INSTITUTE MUSEUM/LIBRARY SVCS	99,234	193,600	193,600	104,663	104,663
4784	DEPARTMENT OF EDUCATION-YAA	0	0	0	0	0
8311	OPERATING TRANSFERS IN	0	0	0	0	0
8811	INTERFUND TRANSFERS IN	92,500	92,500	92,500	92,500	92,500
	<b>CHILDREN'S MUSEUM FUND TOTAL</b>	<b>775,853</b>	<b>779,600</b>	<b>779,600</b>	<b>682,827</b>	<b>682,827</b>
<b>MOBILE HOME LEASE FUND - 213</b>						
4501	INTEREST INCOME	23,957	13,200	13,200	14,850	14,850
4503	RENTAL INCOME	2,841,851	2,634,246	2,634,246	2,599,195	2,599,195
4505	GAIN/LOSS ON INVESTMENT	-144	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	26,479	0	0	0	0
4630	MISCELLANEOUS REVENUE	0	0	0	0	0
	<b>MOBILE HOME LEASE FUND TOTAL</b>	<b>2,892,143</b>	<b>2,647,446</b>	<b>2,647,446</b>	<b>2,614,045</b>	<b>2,614,045</b>
	<b>TOTAL ENTERPRISE FUNDS REVENUE</b>	<b>8,073,592</b>	<b>7,777,987</b>	<b>7,777,987</b>	<b>7,834,435</b>	<b>7,834,435</b>

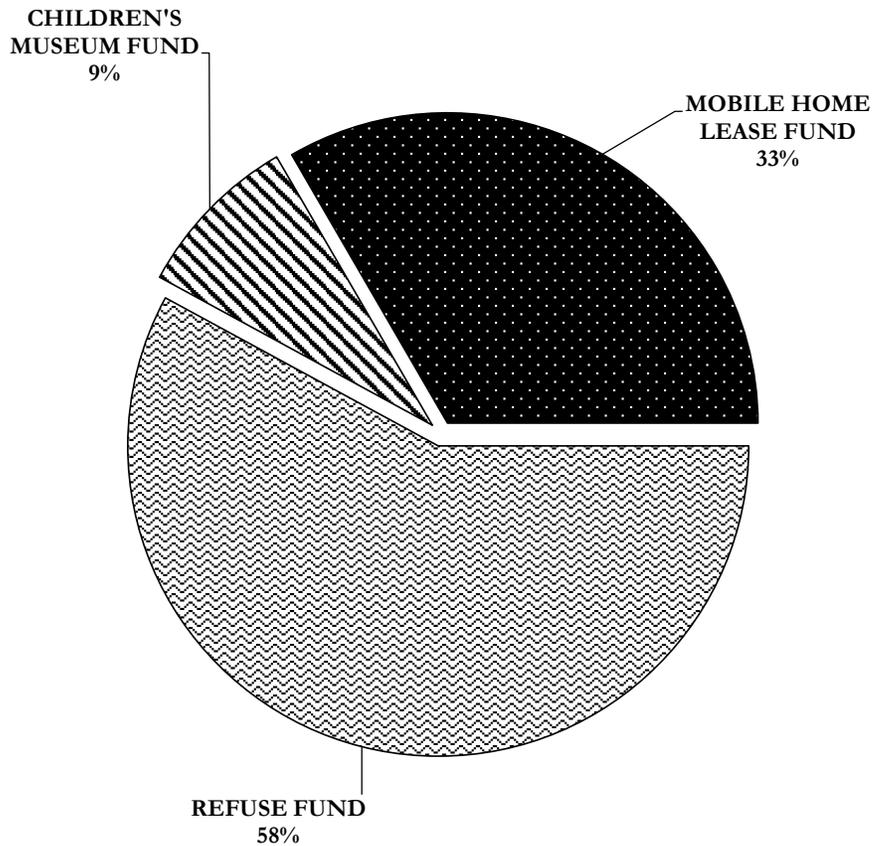
The City of La Habra  
Budget for Fiscal Year 2020 - 2021

**ENTERPRISE FUNDS REVENUE**

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

REFUSE FUND	4,405,595	4,350,941	4,350,941	4,537,563	4,537,563
CHILDREN'S MUSEUM FUND	775,853	779,600	779,600	682,827	682,827
MOBILE HOME LEASE FUND	2,892,143	2,647,446	2,647,446	2,614,045	2,614,045
<b>TOTAL ENTERPRISE FUNDS REVENUE</b>	<b><u>8,073,592</u></b>	<b><u>7,777,987</u></b>	<b><u>7,777,987</u></b>	<b><u>7,834,435</u></b>	<b><u>7,834,435</u></b>



## **Enterprise Funds Detail Section**

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Refuse Fund

Children's Museum Fund

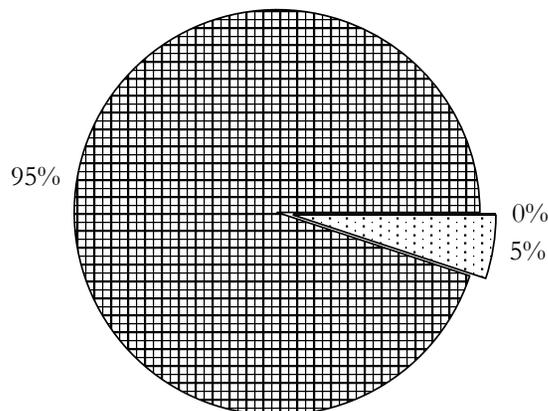
Mobile Home Lease Fund

**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**  
**Department of Public Works**  
**Enterprise Fund**  
**Refuse Fund**  
**Summary**

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<b>Personnel Services</b>					
Salaries - Full Time	\$156,070	\$189,650	\$189,650	\$195,877	\$183,635
Salaries - Part Time	\$12,010	\$0	\$0	\$38,584	\$38,584
Salaries - Overtime	\$17,102	\$25,705	\$25,705	\$25,788	\$25,788
Benefits	\$76,820	\$94,744	\$94,744	\$122,775	\$120,979
Allowances	\$780	\$810	\$810	\$732	\$732
<b>Total for Personnel Services</b>	<b>\$262,782</b>	<b>\$310,909</b>	<b>\$310,909</b>	<b>\$383,756</b>	<b>\$369,718</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$20,466	\$7,253	\$7,253	\$9,528	\$9,528
Dues & Subscriptions	\$0	\$75	\$75	\$75	\$75
Training & Meetings	\$0	\$1,050	\$1,050	\$1,050	\$1,050
Repair & Maintenance	\$35,386	\$16,447	\$16,447	\$19,662	\$19,662
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$3,223,804	\$6,052,188	\$6,052,188	\$6,487,412	\$6,487,412
Special Departmental	\$403,995	\$387,955	\$387,955	\$409,887	\$409,887
<b>Total for Operations &amp; Maintenance</b>	<b>\$3,683,651</b>	<b>\$6,464,968</b>	<b>\$6,464,968</b>	<b>\$6,927,614</b>	<b>\$6,927,614</b>
<b>Capital Outlay</b>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$3,189	\$10,000	\$10,000	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$3,189</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,949,622</b>	<b>\$6,785,877</b>	<b>\$6,785,877</b>	<b>\$7,311,370</b>	<b>\$7,297,332</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	2.35	2.85	2.85	2.80	2.80
Part Time / Temporary	0.00	0.00	0.00	1.40	1.40
<b>Total</b>	<b>2.35</b>	<b>2.85</b>	<b>2.85</b>	<b>4.20</b>	<b>4.20</b>



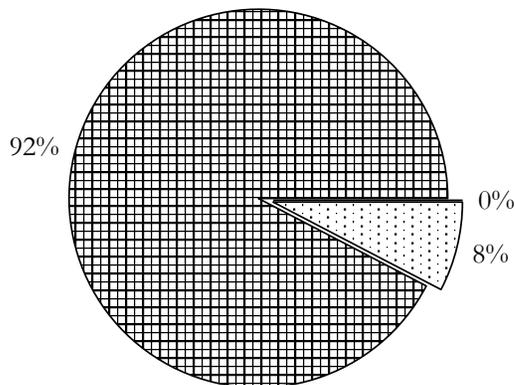
- Personnel Services
- Operations & Maintenance
- Capital Outlay

**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**  
**Department of Public Works**  
**Refuse Fund**  
**Refuse**  
**184101**

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<b>Personnel Services</b>					
Salaries - Full Time	\$156,070	\$189,650	\$189,650	\$195,877	\$183,635
Salaries - Part Time	\$0	\$0	\$0	\$38,584	\$38,584
Salaries - Overtime	\$9,818	\$13,993	\$13,993	\$13,742	\$13,742
Benefits	\$75,109	\$93,266	\$93,266	\$121,254	\$119,458
Allowances	\$780	\$810	\$810	\$732	\$732
<b>Total for Personnel Services</b>	<b>\$241,777</b>	<b>\$297,719</b>	<b>\$297,719</b>	<b>\$370,189</b>	<b>\$356,151</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$7,249	\$4,700	\$4,700	\$4,700	\$4,700
Dues & Subscriptions	\$0	\$75	\$75	\$75	\$75
Training & Meetings	\$0	\$1,050	\$1,050	\$1,050	\$1,050
Repair & Maintenance	\$35,386	\$16,447	\$16,447	\$19,662	\$19,662
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$3,149,881	\$3,302,188	\$3,302,188	\$3,863,150	\$3,863,150
Special Departmental	\$403,995	\$387,955	\$387,955	\$409,887	\$409,887
<b>Total for Operations &amp; Maintenance</b>	<b>\$3,596,511</b>	<b>\$3,712,415</b>	<b>\$3,712,415</b>	<b>\$4,298,524</b>	<b>\$4,298,524</b>
<b>Capital Outlay</b>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$3,189	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$3,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,841,477</b>	<b>\$4,010,134</b>	<b>\$4,010,134</b>	<b>\$4,668,713</b>	<b>\$4,654,675</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	2.35	2.85	2.85	2.80	2.80
Part Time / Temporary	0.00	0.00	0.00	1.40	1.40
<b>Total</b>	<b>2.35</b>	<b>2.85</b>	<b>2.85</b>	<b>4.20</b>	<b>4.20</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

Department: Department of Public Works  
Division: Refuse Fund  
Cost Center: Refuse  
Org Key #: 184101  
Fund Type: Enterprise  
Fund Name: Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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	\$156,070	\$189,013	\$189,013	\$195,877	\$195,877
Salaries	Director of Public Works (0.05)					
Full Time	City Engineer (0.05)					
	Management Analyst (0.70)					
	Senior PW Secretary (0.05)					
	Senior Utility Clerk (0.05)					
	Code Enforcement Staff (4 @ .40)					
	Parks Refuse Cleanup Crew (13 @ .85)					
	Streets Refuse Cleanup Crew (8 @ .65)					
	Proposed downgrade (fill M-70, potential vacant M-40 to M-20)		(\$563)	(\$563)		
	Proposed reclassification (M-20s to M-40) (No Vacancy Created) - one on 7-		\$580	\$580		
	Proposed reclassification (M-40 to M-70) (No Vacancy Created)		\$176	\$176		
	5% Added Duty Pay for Misc. & Designated Annual Tree Crew		\$444	\$444		
	Furlough Days (130 hours=6.25%)					(\$12,242)
Sub-Total		\$156,070	\$189,650	\$189,650	\$195,877	\$183,635
6121		\$9,818				
Salaries	8 employees for two (2) HHW Events		\$5,438	\$5,438	\$5,438	\$5,438
Overtime	3 employees for Mulch Day; 8 for Earth/Arbor Day		\$2,802	\$2,802	\$2,802	\$2,802
	Citrus Fair, Corn Fest, Tamale, (More in 184102)		\$753	\$753	\$502	\$502
	Miscellaneous / Unforeseen Special Events		\$5,000	\$5,000	\$5,000	\$5,000
Sub-Total		\$9,818	\$13,993	\$13,993	\$13,742	\$13,742
6131						
Salaries	(2) Maintenance Laborer - Part Time 2912 hrs				\$38,584	\$38,584
Part Time	Weekdays, Weekends & Holidays					
	Hourly pay rate - \$13.25					
	(28 hrs / week Max, PP)					
Sub-Total		\$0	\$0	\$0	\$38,584	\$38,584
613@						
Buybacks	6134 Buyback Vacation Leave	\$1,200	\$2,500	\$2,500	\$2,500	\$2,500
	6135 Buyback Comp Time					
	6142 1-Time Salary Adjustment	\$2,640				
Sub-Total		\$3,840	\$2,500	\$2,500	\$2,500	\$2,500
613@						
Final Payoffs	6137 Final Vacation Payoff	\$33				
	6138 Final Sick Leave Payoff					
	6139 Final Comp Time Payoff					
Sub-Total		\$33	\$0	\$0	\$0	\$0
6212						
Medicare	Full Time	\$2,350	\$2,645	\$2,645	\$2,839	\$2,839
	Overtime		\$203	\$203	\$199	\$199
	Part Time				\$559	\$559
	Furlough					(\$177)
Sub-Total		\$2,350	\$2,848	\$2,848	\$3,597	\$3,420
6511						
Employer PERS	Full Time	\$31,607	\$40,948	\$40,948	\$53,277	\$53,277
	Part Time				\$3,717	\$3,717
	Furlough					(\$1,179)
Sub-Total		\$31,607	\$40,948	\$40,948	\$56,994	\$55,815
6512						
Employee Paid PERS	Full Time	\$112	\$125	\$125	\$86	\$86
	Furlough					(\$5)
Sub-Total		\$112	\$125	\$125	\$86	\$81

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

Department: Department of Public Works  
Division: Refuse Fund  
Cost Center: Refuse  
Org Key #: 184101  
Fund Type: Enterprise  
Fund Name: Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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	(\$1,534)	(\$1,897)	(\$1,897)	(\$1,959)	(\$1,959) \$122
Sub-Total		(\$1,534)	(\$1,897)	(\$1,897)	(\$1,959)	(\$1,837)
6522 Medical Insurance	Full Time	\$28,018	\$34,438	\$34,438	\$40,035	\$40,035
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$3,502	\$4,439	\$4,439	\$5,250	\$5,250
Sub-Total		\$31,520	\$38,877	\$38,877	\$45,285	\$45,285
6531 Worker's Compensation	Full Time Part Time Overtime (WC @ 10.9%) Furlough	\$6,842	\$7,938	\$7,938	\$8,510	\$8,510
			\$4,234		\$4,234	\$4,234
			\$1,535	\$1,535	\$1,508	\$1,508
Sub-Total		\$6,842	\$9,473	\$9,473	\$14,252	\$13,720
6541 Unemployment Insurance	Full Time Overtime Part time Furlough	\$339	\$364	\$364	\$395	\$395
			\$28	\$28	\$27	\$27
					\$77	\$77
Sub-Total		\$339	\$392	\$392	\$499	\$474
6561 Allowances	Clothing Allowance Auto Allowance Cell Allowance	\$780	\$282	\$282	\$390	\$390
			\$420	\$420	\$210	\$210
			\$108	\$108	\$132	\$132
Sub-Total		\$780	\$810	\$810	\$732	\$732
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$241,777</b>	<b>\$297,719</b>	<b>\$297,719</b>	<b>\$370,189</b>	<b>\$356,151</b>
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage	Postage for Event Flyers and Other Postage		\$4,000	\$4,000	\$4,000	\$4,000
Sub-Total		\$0	\$4,000	\$4,000	\$4,000	\$4,000
7199 Other Materials & Supplies	Office Supplies, Copy Paper	\$7,249	\$700	\$700	\$700	\$700
Sub-Total		\$7,249	\$700	\$700	\$700	\$700
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$7,249</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$4,700</b>

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

Department: Department of Public Works  
Division: Refuse Fund  
Cost Center: Refuse  
Org Key #: 184101  
Fund Type: Enterprise  
Fund Name: Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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	SCWMF MMASC Other		\$25 \$0 \$50	\$25 \$0 \$50	\$25 \$0 \$50	\$25 \$0 \$50
Sub-Total		\$0	\$75	\$75	\$75	\$75
7216 Publications & Subscriptions	Waste News					
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<b>\$0</b>	<b>\$75</b>	<b>\$75</b>	<b>\$75</b>	<b>\$75</b>
7331 Training & Conferences	Classes & Training Computer Classes Other		\$500	\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500	\$500
7332 Mileage & Parking			\$50	\$50	\$50	\$50
Sub-Total		\$0	\$50	\$50	\$50	\$50
7334 Meetings	SCWMF Mini-Conferences		\$500	\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500	\$500
<b>TOTAL TRAINING &amp; MEETINGS</b>		<b>\$0</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$1,050</b>
7431 Repair & Maint Equipment	800 MHz Backbone Fee (1 radio), Batteries/Repairs	\$370	\$300	\$300	\$300	\$300
Sub-Total		\$370	\$300	\$300	\$300	\$300
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management Vehicle Repair (End Loader, St. Sweeper, Ford Ranger)	\$35,016	\$16,147	\$16,147	\$19,362	\$19,362
Sub-Total		\$35,016	\$16,147	\$16,147	\$19,362	\$19,362
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>\$35,386</b>	<b>\$16,447</b>	<b>\$16,447</b>	<b>\$19,662</b>	<b>\$19,662</b>
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
<b>TOTAL RENT &amp; LEASES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Department: Department of Public Works  
Division: Refuse Fund  
Cost Center: Refuse  
Org Key #: 184101  
Fund Type: Enterprise  
Fund Name: Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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	Waste Management refuse services Nationwide Street Sweeping Services St Swping Fuel Exps above and beyond the contract WCA Tree Trimming along truck routes ES Engineering/Vista Grande Maintenance	\$3,149,881	\$2,700,000 \$319,915 \$6,000 \$191,273 \$85,000	\$2,700,000 \$319,915 \$6,000 \$191,273 \$85,000	\$3,245,000 \$326,313 \$6,000 \$200,837 \$85,000	\$3,245,000 \$326,313 \$6,000 \$200,837 \$85,000
Sub-Total		\$3,149,881	\$3,302,188	\$3,302,188	\$3,863,150	\$3,863,150
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$3,149,881</b>	<b>\$3,302,188</b>	<b>\$3,302,188</b>	<b>\$3,863,150</b>	<b>\$3,863,150</b>
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	Earth Day/Arbor Day Event Cooking Oil Program Public Education About Recycling Programs Other Printing including refuse rate notice mailer	\$3,210	\$1,300 \$1,300 \$400 \$2,500	\$1,300 \$1,300 \$400 \$2,500	\$1,300 \$1,300 \$400 \$2,500	\$1,300 \$1,300 \$400 \$2,500
Sub-Total		\$3,210	\$5,500	\$5,500	\$5,500	\$5,500
7809 Risk Mgmt Charge	Assessed costs	\$91,896	\$98,916	\$98,916	\$112,488	\$112,488
Sub-Total		\$91,896	\$98,916	\$98,916	\$112,488	\$112,488
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$1,644	\$759 \$501	\$759 \$501	\$811 \$581	\$811 \$581
Sub-Total		\$1,644	\$1,260	\$1,260	\$1,392	\$1,392
7811 Administrative Costs	Assessed costs	\$100,416	\$104,124	\$104,124	\$107,352	\$107,352
Sub-Total		\$100,416	\$104,124	\$104,124	\$107,352	\$107,352
7813 Advertising	Earth Day/Arbor Day Event Public Education- Other Advertising	\$13,710	\$400 \$400	\$400 \$400	\$400 \$400	\$400 \$400
Sub-Total		\$13,710	\$800	\$800	\$800	\$800
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events	Earth Day / Arbor Day Event Inner Coastal Cleanup (transferred to 184102)	\$3,393	\$400 \$0	\$400 \$0	\$400 \$0	\$400 \$0
Sub-Total		\$3,393	\$400	\$400	\$400	\$400

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

Department: Department of Public Works  
Division: Refuse Fund  
Cost Center: Refuse  
Org Key #: 184101  
Fund Type: Enterprise  
Fund Name: Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles.	\$22,248	\$15,455	\$15,455	\$15,455	\$15,455
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment		\$0	\$0	\$0	\$0
Sub-Total		\$22,248	\$15,455	\$15,455	\$15,455	\$15,455
7873 Bad Debt Expense		\$8,146				
Sub-Total		\$8,146	\$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	County of Orange Inspections- LH PW Yard	\$133	\$1,500	\$1,500	\$1,500	\$1,500
Sub-Total		\$133	\$1,500	\$1,500	\$1,500	\$1,500
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 Public Works  
Division: Refuse Fund  
Cost Center: Refuse  
Org Key #: 184101  
Fund Type: Enterprise  
Fund Name: Refuse

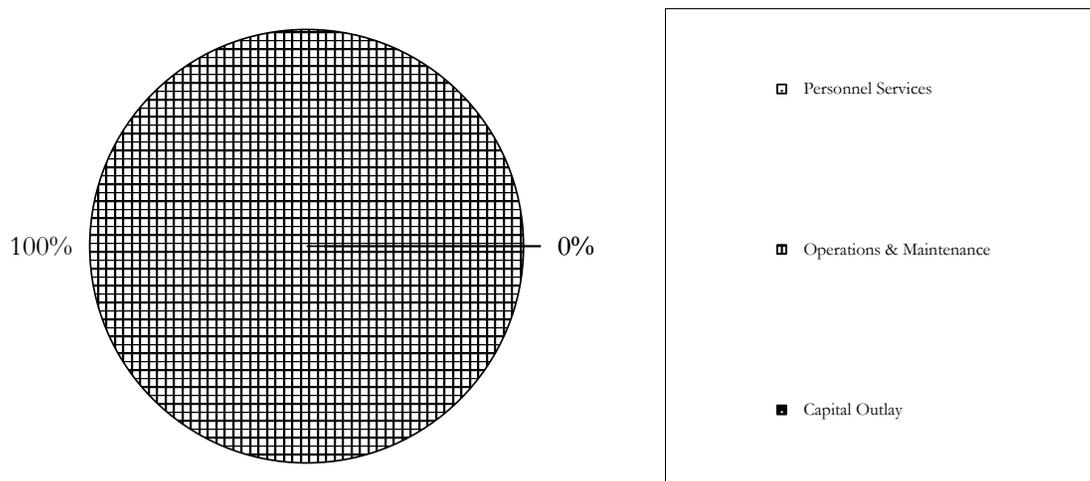
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
8812 Transfers	To Water Fund: Customer Service Reimbursement To Children's Museum Fund (Utility Conservation Display at Children's Museum)	\$159,199	\$155,000 \$5,000	\$155,000 \$5,000	\$160,000 \$5,000	\$160,000 \$5,000
Sub-Total		\$159,199	\$160,000	\$160,000	\$165,000	\$165,000
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<u>\$403,995</u>	<u>\$387,955</u>	<u>\$387,955</u>	<u>\$409,887</u>	<u>\$409,887</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
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<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)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<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
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000)		\$3,189				
8921 Improvements (over \$5,000)	City Yard - replace existing roof/ gutters/ mechanic bay with new TPO system					
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<u>\$3,189</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**  
**Department of Public Works**  
**Refuse Fund**  
**Refuse Projects**  
**184151**

	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 &amp; 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	\$73,497	\$2,750,000	\$2,750,000	\$2,624,262	\$2,624,262
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations &amp; Maintenance</i>	<u>\$73,497</u>	<u>\$2,750,000</u>	<u>\$2,750,000</u>	<u>\$2,624,262</u>	<u>\$2,624,262</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	\$10,000	\$10,000	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENDITURES:</b>	<u>\$73,497</u>	<u>\$2,760,000</u>	<u>\$2,760,000</u>	<u>\$2,624,262</u>	<u>\$2,624,262</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
<b>Total</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



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

Department: Department of Public Works  
Division: Refuse Fund  
Cost Center: Refuse Projects  
Org Key #: 184151  
Fund Type: Enterprise  
Fund Name: Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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 for Vista Grande Park Improvements	\$73,497	\$2,750,000	\$2,750,000	\$2,624,262	\$2,624,262
Sub-Total		\$73,497	\$2,750,000	\$2,750,000	\$2,624,262	\$2,624,262
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$73,497</b>	<b>\$2,750,000</b>	<b>\$2,750,000</b>	<b>\$2,624,262</b>	<b>\$2,624,262</b>
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: Department of Public Works  
Division: Refuse Fund  
Cost Center: Refuse Projects  
Org Key #: 184151  
Fund Type: Enterprise  
Fund Name: Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<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
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<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)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<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
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<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)	City Yard - replace existing roof/ gutters/ mechanic bay with new TPO system Expansion of Landfill Gas System-Vista Grande (budgeted under Refuse Operations)		\$10,000	\$10,000	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$0</u>

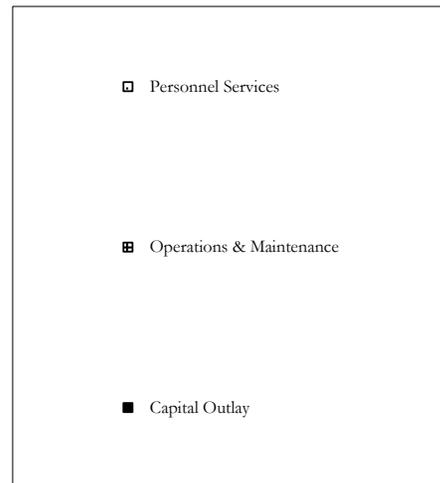
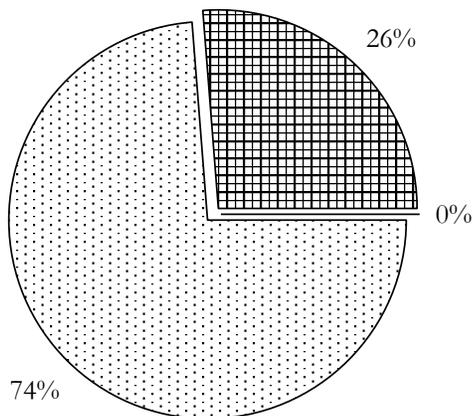
**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**

**Department of Public Works**  
**Refuse Grants**  
**Summary**  
**184102**

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<b>Personnel Services</b>					
Salaries - Full Time	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$12,010	\$0	\$0	\$0	\$0
Salaries - Overtime	\$7,284	\$11,712	\$11,712	\$12,046	\$12,046
Benefits	\$1,711	\$1,478	\$1,478	\$1,521	\$1,521
Allowances	\$0	\$0	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$21,005</b>	<b>\$13,190</b>	<b>\$13,190</b>	<b>\$13,567</b>	<b>\$13,567</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$13,217	\$2,553	\$2,553	\$4,828	\$4,828
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	\$426	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<b>Total for Operations &amp; Maintenance</b>	<b>\$13,643</b>	<b>\$2,553</b>	<b>\$2,553</b>	<b>\$4,828</b>	<b>\$4,828</b>
<b>Capital Outlay</b>					
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
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$34,648</b>	<b>\$15,743</b>	<b>\$15,743</b>	<b>\$18,395</b>	<b>\$18,395</b>

**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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Department: Department of Public Works  
 Division: Refuse Grants  
 Cost Center: Summary  
 Org Key #: 184102

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
6121 Salaries Overtime						
<b>Sub-Total</b>		\$7,284	\$11,712	\$11,712	\$12,046	\$12,046
6131 Salaries Part Time						
<b>Sub-Total</b>		\$12,010	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
6212 Medicare						
<b>Sub-Total</b>		\$277	\$170	\$170	\$175	\$175
6511 Employer PERS						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
6512 Employee Paid PERS						
<b>Sub-Total</b>		\$568	\$0	\$0	\$0	\$0

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

Department: Department of Public Works  
Division: Refuse Grants  
Cost Center: Summary  
Org Key #: 184102

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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		\$827	\$1,285	\$1,285	\$1,322	\$1,322
6541 Unemployment Insurance						
Sub-Total		\$39	\$23	\$23	\$24	\$24
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<u>\$21,005</u>	<u>\$13,190</u>	<u>\$13,190</u>	<u>\$13,567</u>	<u>\$13,567</u>
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies						
Sub-Total		\$13,217	\$2,553	\$2,553	\$4,828	\$4,828
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<u>\$13,217</u>	<u>\$2,553</u>	<u>\$2,553</u>	<u>\$4,828</u>	<u>\$4,828</u>

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

Department: Department of Public Works  
 Division: Refuse Grants  
 Cost Center: Summary  
 Org Key #: 184102

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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		\$426	\$0	\$0	\$0	\$0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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

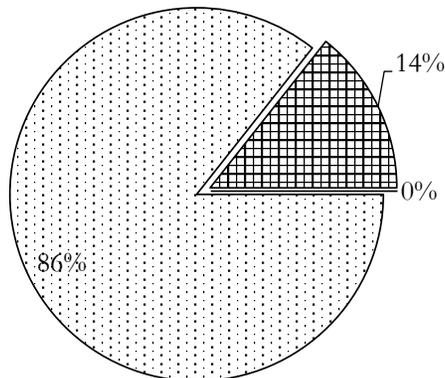
**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**  
**Department of Public Works**  
**Refuse Grants**  
**Beverage Recycling Grant 19-20**  
**18438 - 4787**

Grant Period:

	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	\$12,046	\$12,046
Benefits	\$0	\$0	\$0	\$1,521	\$1,521
Allowances	\$0	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	\$0	\$0	\$0	\$13,567	\$13,567
<i>Operations &amp; Maintenance</i>					
Materials & Supplies	\$0	\$0	\$0	\$2,275	\$2,275
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 &amp; Maintenance</i>	\$0	\$0	\$0	\$2,275	\$2,275
<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
<b>TOTAL EXPENDITURES:</b>	\$0	\$0	\$0	\$15,842	\$15,842

**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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

Department: Department of Public Works  
 Division: Refuse Grants  
 Cost Center: Beverage Recycling Grant 19- Fund Type: Enterprise  
 Org Key #: 18438 - 4787 Fund Name: Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
6121 Salaries Overtime	Recycling Event Overtime				\$12,046	\$12,046
<b>Sub-Total</b>		\$0	\$0	\$0	\$12,046	\$12,046
6131 Salaries Part Time						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Overtime				\$175	\$175
<b>Sub-Total</b>		\$0	\$0	\$0	\$175	\$175
6511 Employer PERS						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
6512 Employee Paid PERS						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0

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

Department: Department of Public Works  
 Division: Refuse Grants  
 Cost Center: Beverage Recycling Grant 19- Fund Type: Enterprise  
 Org Key #: 18438 - 4787 Fund Name: Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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	Overtime				\$1,322	\$1,322
Sub-Total		\$0	\$0	\$0	\$1,322	\$1,322
6541 Unemployment Insurance	Overtime				\$24	\$24
Sub-Total		\$0	\$0	\$0	\$24	\$24
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$13,567</u>	<u>\$13,567</u>
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Recycling receptacles, education exhibit items				\$2,275	\$2,275
Sub-Total		\$0	\$0	\$0	\$2,275	\$2,275
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,275</u>	<u>\$2,275</u>

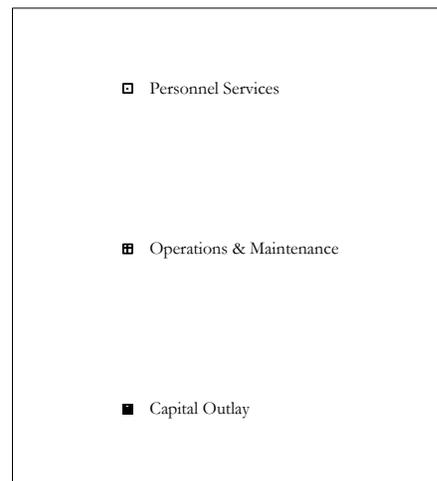
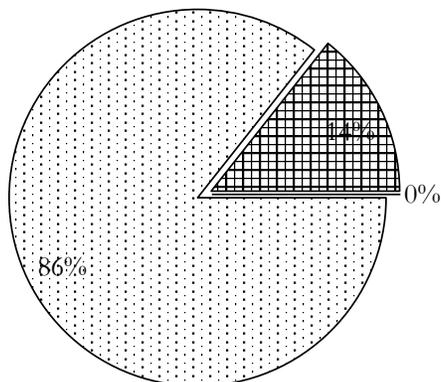
**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**  
**Department of Public Works**  
**Refuse Grants**  
**Beverage Recycling Grant 18-19**  
**18437 - 4787**

Grant Period:

	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	\$11,712	\$11,712	\$0	\$0
Benefits	\$0	\$1,478	\$1,478	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	\$0	\$13,190	\$13,190	\$0	\$0
<i>Operations &amp; Maintenance</i>					
Materials & Supplies	\$7,962	\$2,553	\$2,553	\$2,553	\$2,553
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 &amp; Maintenance</i>	\$7,962	\$2,553	\$2,553	\$2,553	\$2,553
<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
<b>TOTAL EXPENDITURES:</b>	\$7,962	\$15,743	\$15,743	\$2,553	\$2,553

**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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Department: Department of Public Works  
 Division: Refuse Grants  
 Cost Center: Beverage Recycling Grant 18- Fund Type: Enterprise  
 Org Key #: 18437 - 4787 Fund Name: Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
6121 Salaries Overtime	Recycling Event Overtime 6 events @ 10 hour days for 7 workers @27.885 avg		\$11,712	\$11,712		
<b>Sub-Total</b>		\$0	\$11,712	\$11,712	\$0	\$0
6131 Salaries Part Time						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Overtime		\$170	\$170		
<b>Sub-Total</b>		\$0	\$170	\$170	\$0	\$0
6511 Employer PERS						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
6512 Employee Paid PERS						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0

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

Department: Department of Public Works  
Division: Refuse Grants  
Cost Center: Beverage Recycling Grant 18- Fund Type: Enterprise  
Org Key #: 18437 - 4787 Fund Name: Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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	Overtime		\$1,285	\$1,285		
Sub-Total		\$0	\$1,285	\$1,285	\$0	\$0
6541 Unemployment Insurance	Overtime		\$23	\$23		
Sub-Total		\$0	\$23	\$23	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<u>\$0</u>	<u>\$13,190</u>	<u>\$13,190</u>	<u>\$0</u>	<u>\$0</u>
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Recycling receptacles, education exhibit items	\$7,962	\$2,553	\$2,553	\$2,553	\$2,553
Sub-Total		\$7,962	\$2,553	\$2,553	\$2,553	\$2,553
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<u>\$7,962</u>	<u>\$2,553</u>	<u>\$2,553</u>	<u>\$2,553</u>	<u>\$2,553</u>

**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**  
**Department of Public Works**  
**Refuse Grants**  
**Beverage Recycling Grant 17-18**  
**18436 - 4787**

Grant Period:

	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	\$12,010	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$829	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$12,839</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations &amp; Maintenance</i>					
Materials & Supplies	\$1,591	\$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 &amp; Maintenance</i>	<u>\$1,591</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>
<b>TOTAL EXPENDITURES:</b>	<u>\$14,430</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
<b>Total</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Personnel Services

Operations & Maintenance

Capital Outlay

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

Department: Department of Public Works  
 Division: Refuse Grants  
 Cost Center: Beverage Recycling Grant 17- Fund Type: Enterprise  
 Org Key #: 18436 - 4787 Fund Name: Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
6121 Salaries Overtime	Recycling Event Overtime					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time		\$12,010				
<b>Sub-Total</b>		\$12,010	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
6212 Medicare		\$174				
<b>Sub-Total</b>		\$174	\$0	\$0	\$0	\$0
6511 Employer PERS						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
6512 Employee Paid PERS		\$568				
<b>Sub-Total</b>		\$568	\$0	\$0	\$0	\$0

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

Department: Department of Public Works  
Division: Refuse Grants  
Cost Center: Beverage Recycling Grant 17- Fund Type: Enterprise  
Org Key #: 18436 - 4787 Fund Name: Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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		\$63				
Sub-Total		\$63	\$0	\$0	\$0	\$0
6541 Unemployment Insurance		\$24				
Sub-Total		\$24	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<u>\$12,839</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Recycling receptacles, education exhibit items	\$1,591				
Sub-Total		\$1,591	\$0	\$0	\$0	\$0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<u>\$1,591</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**  
**Department of Public Works**  
**Refuse Grants**  
**Beverage Recycling Grant 16-17**  
**18435 - 4787**

Grant Period:

	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	\$7,284	\$0	\$0	\$0	\$0
Benefits	\$882	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$8,166</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations &amp; Maintenance</i>					
Materials & Supplies	\$1,300	\$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 &amp; Maintenance</i>	<u>\$1,300</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>
<b>TOTAL EXPENDITURES:</b>	<u>\$9,466</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
<b>Total</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Personnel Services

Operations & Maintenance

Capital Outlay

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

Department: Department of Public Works  
 Division: Refuse Grants  
 Cost Center: Beverage Recycling Grant 16- Fund Type: Enterprise  
 Org Key #: 18435 - 4787 Fund Name: Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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						
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6121 Salaries Overtime	Recycling Event Overtime	\$7,284				
<b>Sub-Total</b>		<b>\$7,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6131 Salaries Part Time						
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6212 Medicare	Overtime	\$103				
<b>Sub-Total</b>		<b>\$103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6511 Employer PERS						
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6512 Employee Paid PERS						
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Department: Department of Public Works  
Division: Refuse Grants  
Cost Center: Beverage Recycling Grant 16- Fund Type: Enterprise  
Org Key #: 18435 - 4787 Fund Name: Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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	Overtime	\$764				
Sub-Total		\$764	\$0	\$0	\$0	\$0
6541 Unemployment Insurance	Overtime	\$15				
Sub-Total		\$15	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$8,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	Deskside recycling bins for residents	\$1,300				
Sub-Total		\$1,300	\$0	\$0	\$0	\$0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**  
**Department of Public Works**  
**Refuse Grants**  
**Beverage Recycling Grant 13-14**  
**18432 - 4787**

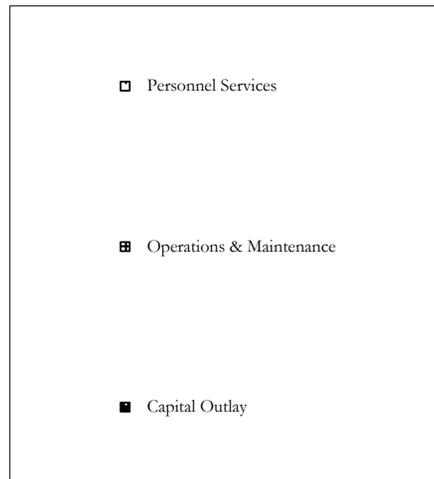
Grant Period:

	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 &amp; Maintenance</i>					
Materials & Supplies	\$2,364	\$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	\$426	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations &amp; Maintenance</i>	\$2,790	\$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
<b>TOTAL EXPENDITURES:</b>	\$2,790	\$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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Department: Department of Public Works  
Division: Refuse Grants  
Cost Center: Beverage Recycling Grant 13- Fund Type: Enterprise  
Org Key #: 18432 - 4787 Fund Name: Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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	Overtime					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6541 Unemployment Insurance	Overtime					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Business Recycling-Recycle Bin Program Supplies constructed of recycled materials Recycling receptacles, education exhibit items	\$2,364				
Sub-Total		\$2,364	\$0	\$0	\$0	\$0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<u>\$2,364</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

Department: Department of Public Works  
 Division: Refuse Grants  
 Cost Center: Beverage Recycling Grant 13- Fund Type: Enterprise  
 Org Key #: 18432 - 4787 Fund Name: Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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		\$426				
Sub-Total		\$426	\$0	\$0	\$0	\$0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	Litter Cleanup Event / Recycling Events Recycling Education at Elementary Schools					
Sub-Total		\$0	\$0	\$0	\$0	\$0

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

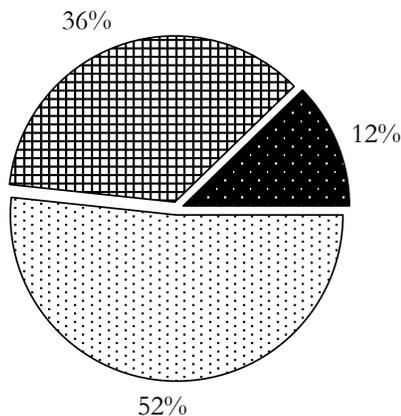
**Enterprise Fund**

**Children's Museum  
Summary**

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<b>Personnel Services</b>					
Salaries - Full Time	\$93,456	\$92,216	\$92,216	\$37,012	\$34,699
Salaries - Part Time	\$262,767	\$300,248	\$300,248	\$298,221	\$298,221
Salaries - Overtime	\$294	\$0	\$0	\$0	\$0
Benefits	\$64,346	\$72,397	\$72,397	\$46,710	\$46,459
Allowances	\$635	\$700	\$700	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$421,498</b>	<b>\$465,561</b>	<b>\$465,561</b>	<b>\$381,943</b>	<b>\$379,379</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$28,683	\$26,500	\$26,500	\$21,500	\$21,500
Dues & Subscriptions	\$1,733	\$1,818	\$1,818	\$1,818	\$1,818
Training & Meetings	\$9,100	\$15,290	\$15,290	\$15,290	\$15,290
Repair & Maintenance	\$3,506	\$4,000	\$4,000	\$4,000	\$4,000
Rent & Leases	\$2,089	\$2,500	\$2,500	\$2,500	\$2,500
Professional Services	\$109,315	\$106,500	\$106,500	\$98,340	\$98,340
Special Departmental	\$116,691	\$113,320	\$113,320	\$121,115	\$121,115
<b>Total for Operations &amp; Maintenance</b>	<b>\$271,117</b>	<b>\$269,928</b>	<b>\$269,928</b>	<b>\$264,563</b>	<b>\$264,563</b>
<b>Capital Outlay</b>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$4,059	\$20,000	\$20,000	\$0	\$0
Improvements	\$0	\$90,000	\$90,000	\$90,000	\$90,000
<b>Total for Capital Outlay</b>	<b>\$4,059</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$90,000</b>	<b>\$90,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$696,674</b>	<b>\$845,489</b>	<b>\$845,489</b>	<b>\$736,506</b>	<b>\$733,942</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	1.00	1.00	1.00	1.00	1.00
Part Time / Temporary	8.00	8.31	8.31	7.61	7.61
<b>Total</b>	<b>9.00</b>	<b>9.31</b>	<b>9.31</b>	<b>8.61</b>	<b>8.61</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

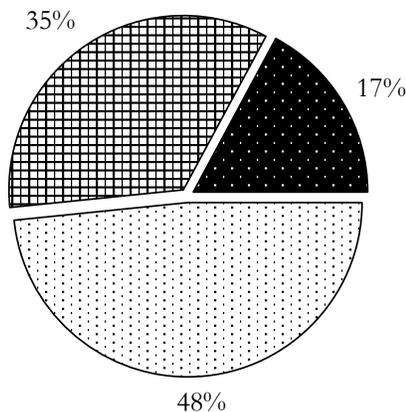
**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**

**Children's Museum**  
**Museum Operations**  
**General Operations**  
**133101**

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<b>Personnel Services</b>					
Salaries - Full Time	\$93,456	\$92,216	\$92,216	\$37,012	\$34,699
Salaries - Part Time	\$135,522	\$189,020	\$189,020	\$185,313	\$185,313
Salaries - Overtime	\$294	\$0	\$0	\$0	\$0
Benefits	\$54,888	\$59,956	\$59,956	\$34,082	\$33,831
Allowances	\$302	\$700	\$700	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$284,462</b>	<b>\$341,892</b>	<b>\$341,892</b>	<b>\$256,407</b>	<b>\$253,843</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$9,288	\$15,000	\$15,000	\$10,000	\$10,000
Dues & Subscriptions	\$1,733	\$1,818	\$1,818	\$1,818	\$1,818
Training & Meetings	\$9,100	\$5,000	\$5,000	\$5,000	\$5,000
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$47,933	\$50,000	\$50,000	\$43,840	\$43,840
Special Departmental	\$115,605	\$112,320	\$112,320	\$120,115	\$120,115
<b>Total for Operations &amp; Maintenance</b>	<b>\$183,659</b>	<b>\$184,138</b>	<b>\$184,138</b>	<b>\$180,773</b>	<b>\$180,773</b>
<b>Capital Outlay</b>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$4,059	\$20,000	\$20,000	\$0	\$0
Improvements	\$0	\$90,000	\$90,000	\$90,000	\$90,000
<b>Total for Capital Outlay</b>	<b>\$4,059</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$90,000</b>	<b>\$90,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$472,180</b>	<b>\$636,030</b>	<b>\$636,030</b>	<b>\$527,180</b>	<b>\$524,616</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	1.00	1.00	1.00	1.00	1.00
Part Time / Temporary	3.65	4.88	4.88	4.38	4.38
<b>Total</b>	<b>4.65</b>	<b>5.88</b>	<b>5.88</b>	<b>5.38</b>	<b>5.38</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

Department: Children's Museum  
Division: Museum Operations  
Cost Center: General Operations  
Org Key #: 133101  
Fund Type: Enterprise  
Fund Name: Museum

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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  Museum Manager (1.0) - anticipated hiring on 1/1/21 Furlough Days (130 hours=6.25%)	\$93,456	\$92,216	\$92,216	\$37,012	\$37,012 (\$2,313)
<b>Sub-Total</b>		\$93,456	\$92,216	\$92,216	\$37,012	\$34,699
6121 Salaries Overtime		\$294				
<b>Sub-Total</b>		\$294	\$0	\$0	\$0	\$0
6131 Salaries Part Time	Part Time Staff: Museum Curator (.70) Assistant to the Museum Manager (.53) Visitor Services Supervisor (.70) Visitor Services Coord (.70) Visitor Services Weekend Supervisor(0.38) Visitor Services Asst (.50) Visitor Services Asst (.50) Visitor Services Asst (.0) Visitor Services Asst (.38)	\$135,522	\$42,224 \$34,944 \$28,392 \$21,840 \$10,920 \$13,520 \$13,520 \$13,520 \$10,140	\$42,224 \$34,944 \$28,392 \$21,840 \$10,920 \$13,520 \$13,520 \$13,520 \$10,140	\$42,224 \$36,691 \$32,132 \$23,956 \$11,700 \$14,040 \$14,040 \$0 \$10,530	\$42,224 \$36,691 \$32,132 \$23,956 \$11,700 \$14,040 \$14,040 \$0 \$10,530
<b>Sub-Total</b>		\$135,522	\$189,020	\$189,020	\$185,313	\$185,313
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$3,547  \$1,844				
<b>Sub-Total</b>		\$5,391	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$79				
<b>Sub-Total</b>		\$79	\$0	\$0	\$0	\$0
6212 Medicare	Full Time Part-Time Furlough	\$3,296	\$1,337 \$2,741	\$1,337 \$2,741	\$537 \$2,687	\$537 \$2,687 (\$34)
<b>Sub-Total</b>		\$3,296	\$4,078	\$4,078	\$3,224	\$3,190
6511 Employer PERS	Full Time Part-Time Furlough	\$26,305	\$18,711 \$17,036	\$18,711 \$17,036	\$9,481 \$10,896	\$9,481 \$10,896 (\$223)
<b>Sub-Total</b>		\$26,305	\$35,747	\$35,747	\$20,377	\$20,154
6512 Employee Paid PERS	Full Time	\$2				
<b>Sub-Total</b>		\$2	\$0	\$0	\$0	\$0

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

Department: Children's Museum  
Division: Museum Operations  
Cost Center: General Operations  
Org Key #: 133101  
Fund Type: Enterprise  
Fund Name: Museum

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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	(\$949)	(\$922)	(\$922)	(\$370)	(\$370) \$23
Sub-Total		(\$949)	(\$922)	(\$922)	(\$370)	(\$347)
6522 Medical Insurance 6565 OPEB	Full Time Other Post-Employment Benefits (OPEB)	\$15,423 \$1,644	\$16,440 \$1,612	\$16,440 \$1,612	\$8,310 \$936	\$8,310 \$936
Sub-Total		\$17,067	\$18,052	\$18,052	\$9,246	\$9,246
6531 Worker's Compensation	Full Time Part-Time Furlough	\$3,267	\$1,452 \$987	\$1,452 \$987	\$193 \$967	\$193 \$967 (\$12)
Sub-Total		\$3,267	\$2,439	\$2,439	\$1,160	\$1,148
6541 Unemployment Insurance	Full Time Part-Time Furlough	\$430	\$184 \$378	\$184 \$378	\$74 \$371	\$74 \$371 (\$5)
Sub-Total		\$430	\$562	\$562	\$445	\$440
6561 Allowances		\$302	\$700	\$700	\$0	\$0
Sub-Total		\$302	\$700	\$700	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$284,462</b>	<b>\$341,892</b>	<b>\$341,892</b>	<b>\$256,407</b>	<b>\$253,843</b>
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	Admissions & Membership Supplies, Birthday Party General Office Supplies	\$9,288	\$15,000	\$15,000	\$10,000	\$10,000
Sub-Total		\$9,288	\$15,000	\$15,000	\$10,000	\$10,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$9,288</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

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

Department: Children's Museum  
 Division: Museum Operations  
 Cost Center: General Operations  
 Org Key #: 133101  
 Fund Type: Enterprise  
 Fund Name: Museum

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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	MMASC Membership ICMA Membership TAM Retail POS - Annual Software Subscription	\$1,733	\$85	\$85	\$85	\$85
Sub-Total		\$1,733	\$85	\$85	\$85	\$85
7216 Publications & Subscriptions	TAM Retail POS Annual Subscription		\$1,733	\$1,733	\$1,733	\$1,733
Sub-Total		\$0	\$1,733	\$1,733	\$1,733	\$1,733
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<b>\$1,733</b>	<b>\$1,818</b>	<b>\$1,818</b>	<b>\$1,818</b>	<b>\$1,818</b>
7331 Training & Conferences	Association of Children's Museum Conference MMASC Conference	\$8,871	\$5,000	\$5,000	\$5,000	\$5,000
Sub-Total		\$8,871	\$5,000	\$5,000	\$5,000	\$5,000
7332 Mileage & Parking		\$229				
Sub-Total		\$229	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<b>\$9,100</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
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
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>TOTAL RENT &amp; LEASES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Department: Children's Museum  
Division: Museum Operations  
Cost Center: General Operations  
Org Key #: 133101  
Fund Type: Enterprise  
Fund Name: Museum

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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	Scholarship Admissions H20 Here We Go Bus Transportation Reimbursement Exhibit Trunk Rentals	\$47,933	\$50,000	\$50,000	\$43,840	\$43,840
Sub-Total		\$47,933	\$50,000	\$50,000	\$43,840	\$43,840
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$47,933</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$43,840</b>	<b>\$43,840</b>
7631 Utilities Telephone		\$989			\$1,000	\$1,000
Sub-Total		\$989	\$0	\$0	\$1,000	\$1,000
7632 Utilities	7632 Utilities-Electricity	\$30,333	\$31,000	\$31,000	\$35,000	\$35,000
7633 Utilities	7633 Utilities-Water	\$2,996	\$2,800	\$2,800	\$3,179	\$3,179
Sub-Total		\$33,329	\$33,800	\$33,800	\$38,179	\$38,179
7634 Utilities Natural Gas		\$255	\$1,500	\$1,500	\$2,000	\$2,000
Sub-Total		\$255	\$1,500	\$1,500	\$2,000	\$2,000
7741 Outside Printing	Museum Brochures, Membership Cards	\$1,287	\$5,000	\$5,000	\$2,500	\$2,500
Sub-Total		\$1,287	\$5,000	\$5,000	\$2,500	\$2,500
7809 Risk Mgmt Charge		\$31,560	\$28,500	\$28,500	\$30,396	\$30,396
Sub-Total		\$31,560	\$28,500	\$28,500	\$30,396	\$30,396
7810 Information Services Charge		\$11,340	\$6,504	\$6,504	\$6,180	\$6,180
Sub-Total		\$11,340	\$6,504	\$6,504	\$6,180	\$6,180
7811 Administrative Costs		\$20,892	\$21,660	\$21,660	\$22,332	\$22,332
Sub-Total		\$20,892	\$21,660	\$21,660	\$22,332	\$22,332
7813 Advertising		\$11,273	\$11,000	\$11,000	\$11,000	\$11,000
Sub-Total		\$11,273	\$11,000	\$11,000	\$11,000	\$11,000
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: Children's Museum  
 Division: Museum Operations  
 Cost Center: General Operations  
 Org Key #: 133101  
 Fund Type: Enterprise  
 Fund Name: Museum

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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	\$1,152	\$756	\$756	\$2,928	\$2,928
Sub-Total		\$1,152	\$756	\$756	\$2,928	\$2,928
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	\$3,528	\$3,600	\$3,600	\$3,600	\$3,600
Sub-Total		\$3,528	\$3,600	\$3,600	\$3,600	\$3,600
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
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: Children's Museum  
Division: Museum Operations  
Cost Center: General Operations  
Org Key #: 133101  
Fund Type: Enterprise  
Fund Name: Museum

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$115,605</b>	<b>\$112,320</b>	<b>\$112,320</b>	<b>\$120,115</b>	<b>\$120,115</b>
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
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7716 Vehicles (under \$5,000)						
8915 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)	Security Camera System (One time Project)		\$20,000	\$20,000	\$0	\$0
8917 (over \$5,000)						
Sub-Total		\$0	\$20,000	\$20,000	\$0	\$0
7719 Computer Equip (under \$5,000)		\$4,059				
8919 (over \$5,000)						
Sub-Total		\$4,059	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$4,059</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
7721 Improvements (under \$5,000)	Children's Museum Exterior Deck Design		\$20,000	\$20,000	\$20,000	\$20,000
8921 Improvements (over \$5,000)	Children's Museum Exterior Deck Repair		\$20,000	\$20,000	\$20,000	\$20,000
	Children's Museum Exterior Paint		\$20,000	\$20,000	\$20,000	\$20,000
	Children's Museum Interior Restroom Repair		\$30,000	\$30,000	\$30,000	\$30,000
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>

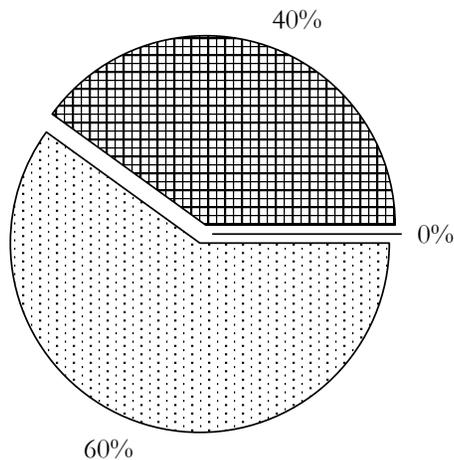
**The City of La Habra**  
Budget for Fiscal Year 2020 - 2021

**Children's Museum**  
**Museum Grants**  
**Grant Summary**  
**133102**

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<b>Personnel Services</b>					
Salaries - Full Time	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$127,245	\$111,228	\$111,228	\$112,908	\$112,908
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$9,458	\$12,441	\$12,441	\$12,628	\$12,628
Allowances	\$333	\$0	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$137,036</b>	<b>\$123,669</b>	<b>\$123,669</b>	<b>\$125,536</b>	<b>\$125,536</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$19,395	\$11,500	\$11,500	\$11,500	\$11,500
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$10,290	\$10,290	\$10,290	\$10,290
Repair & Maintenance	\$3,506	\$4,000	\$4,000	\$4,000	\$4,000
Rent & Leases	\$2,089	\$2,500	\$2,500	\$2,500	\$2,500
Professional Services	\$61,382	\$56,500	\$56,500	\$54,500	\$54,500
Special Departmental	\$1,086	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total for Operations &amp; Maintenance</b>	<b>\$87,458</b>	<b>\$85,790</b>	<b>\$85,790</b>	<b>\$83,790</b>	<b>\$83,790</b>
<b>Capital Outlay</b>					
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
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$224,494</b>	<b>\$209,459</b>	<b>\$209,459</b>	<b>\$209,326</b>	<b>\$209,326</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	4.35	3.43	3.43	3.23	3.23
<b>Total</b>	<b>4.35</b>	<b>3.43</b>	<b>3.43</b>	<b>3.23</b>	<b>3.23</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

Department: Children's Museum  
 Division: Museum Grants  
 Cost Center: Grant Summary  
 Org Key #: 133102  
 Fund Type: Internal Svc  
 Fund Name: MH Lease

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
6121 Salaries Overtime						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
<b>Sub-Total</b>		\$127,245	\$111,228	\$111,228	\$112,908	\$112,908
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
6212 Medicare						
<b>Sub-Total</b>		\$1,845	\$1,613	\$1,613	\$1,637	\$1,637
6511 Employer PERS						
<b>Sub-Total</b>		\$6,481	\$10,025	\$10,025	\$10,176	\$10,176
6512 Employee Paid PERS						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2020 - 2021</b>		Department: <b>Children's Museum</b> Division: <b>Museum Grants</b> Cost Center: <b>Grant Summary</b> Org Key #: <b>133102</b>		Fund Type: <b>Internal Svc</b> Fund Name: <b>MH Lease</b>		
<b>OBJECT NUMBER &amp; NAME</b>	<b>DESCRIPTION</b> (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	<b>2018-2019 Actuals Expended</b>	<b>2019-2020 Adopted Budget</b>	<b>2019-2020 Amended Budget</b>	<b>2020-2021 Department Request</b>	<b>2020-2021 Adopted Budget</b>
6517 Cost Sharing PERS						
Sub-Total		(\$12)	\$0	\$0	\$0	\$0
6522 Medical Insurance 6565 OPEB						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation						
Sub-Total		\$857	\$581	\$581	\$589	\$589
6541 Unemployment Insurance						
Sub-Total		\$287	\$222	\$222	\$226	\$226
6561 Allowances						
Sub-Total		\$333	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$137,036</b>	<b>\$123,669</b>	<b>\$123,669</b>	<b>\$125,536</b>	<b>\$125,536</b>
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		\$71	\$500	\$500	\$500	\$500
7199 Other Materials & Supplies						
Sub-Total		\$19,324	\$11,000	\$11,000	\$11,000	\$11,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$19,395</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$11,500</b>

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

Department: Children's Museum  
 Division: Museum Grants  
 Cost Center: Grant Summary  
 Org Key #: 133102  
 Fund Type: Internal Svc  
 Fund Name: MH Lease

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences						
Sub-Total		\$0	\$4,100	\$4,100	\$4,100	\$4,100
7332 Mileage & Parking						
Sub-Total		\$0	\$6,190	\$6,190	\$6,190	\$6,190
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<u>\$0</u>	<u>\$10,290</u>	<u>\$10,290</u>	<u>\$10,290</u>	<u>\$10,290</u>
7431 Repair & Maint Equipment						
Sub-Total		\$3,506	\$4,000	\$4,000	\$4,000	\$4,000
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<u>\$3,506</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
7531 Rent & Leases Equipment						
Sub-Total		\$1,736	\$2,500	\$2,500	\$2,500	\$2,500
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$353	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<u>\$2,089</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>

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

Department: Children's Museum  
 Division: Museum Grants  
 Cost Center: Grant Summary  
 Org Key #: 133102  
 Fund Type: Internal Svc  
 Fund Name: MH Lease

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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	Scholarship Admissions Bus Transportation Reimbursement Exhibit Trunk Rentals					
Sub-Total		\$61,382	\$56,500	\$56,500	\$54,500	\$54,500
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$61,382</b>	<b>\$56,500</b>	<b>\$56,500</b>	<b>\$54,500</b>	<b>\$54,500</b>
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		\$1,086	\$1,000	\$1,000	\$1,000	\$1,000
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs	Administrative fee to the City of La Habra					
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: Children's Museum  
 Division: Museum Grants  
 Cost Center: Grant Summary  
 Org Key #: 133102  
 Fund Type: Internal Svc  
 Fund Name: MH Lease

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<u>\$1,086</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<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)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		\$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
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<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)						
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		\$0	\$0	\$0	\$0	\$0

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

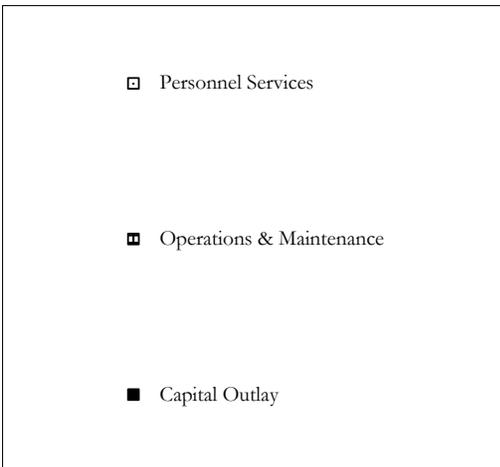
**Children's Museum**  
**Museum Grants**  
**Friends of Museum**  
**33004**

	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	\$23,890	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$1,968	\$0	\$0	\$0	\$0
Allowances	\$25	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$25,883</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations &amp; Maintenance</i>					
Materials & Supplies	\$71	\$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	\$72	\$2,000	\$2,000	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations &amp; Maintenance</i>	<u>\$143</u>	<u>\$2,000</u>	<u>\$2,000</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>
<b>TOTAL EXPENDITURES:</b>	<u>\$26,026</u>	<u>\$2,000</u>	<u>\$2,000</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	<u>2.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total</b>	<u>2.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

Department: Children's Museum  
 Division: Museum Grants  
 Cost Center: Friends of Museum  
 Org Key #: 33004  
 Fund Type: Enterprise  
 Fund Name: Museum

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
6121 Salaries Overtime						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time	PART TIME STAFF Tour Leaders Outreach Coordinator Program Staff (Visitor Services)	\$23,890				
<b>Sub-Total</b>		\$23,890	\$0	\$0	\$0	\$0
613@ Buybacks						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Part Time	\$346				
<b>Sub-Total</b>		\$346	\$0	\$0	\$0	\$0
6511 Employer PERS	Part Time	\$1,396				
<b>Sub-Total</b>		\$1,396	\$0	\$0	\$0	\$0
6512 Employee Paid PERS						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0

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

Department: Children's Museum  
 Division: Museum Grants  
 Cost Center: Friends of Museum  
 Org Key #: 33004  
 Fund Type: Enterprise  
 Fund Name: Museum

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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	Other Post-Employment Benefits (OPEB)					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation	Part Time	\$178				
Sub-Total		\$178	\$0	\$0	\$0	\$0
6541 Unemployment Insurance	Part Time	\$48				
Sub-Total		\$48	\$0	\$0	\$0	\$0
6561 Allowances	Community Outreach Presentations, Professional Development Trainings, Exhibit Installation & Programs Uniforms	\$25				
Sub-Total		\$25	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$25,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	Quarterly museum newsletter, community and educational outreach programs and special events	\$71				
Sub-Total		\$71	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Outreach programs, workshops and special events					
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$71</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Department: Children's Museum  
 Division: Museum Grants  
 Cost Center: Friends of Museum  
 Org Key #: 33004  
 Fund Type: Enterprise  
 Fund Name: Museum

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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	Scholarship Admissions Bus Transportation Reimbursement Exhibit Trunk Rentals	\$72	\$2,000	\$2,000		
Sub-Total		\$72	\$2,000	\$2,000	\$0	\$0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$72</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
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

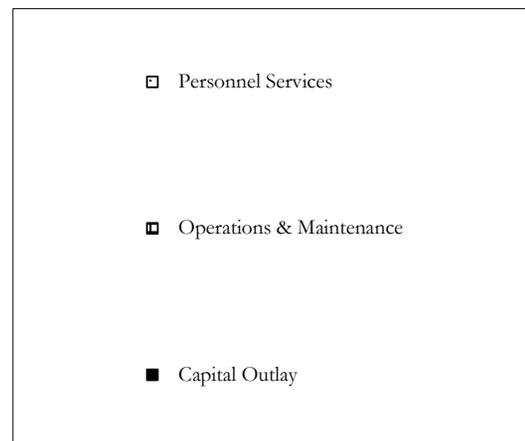
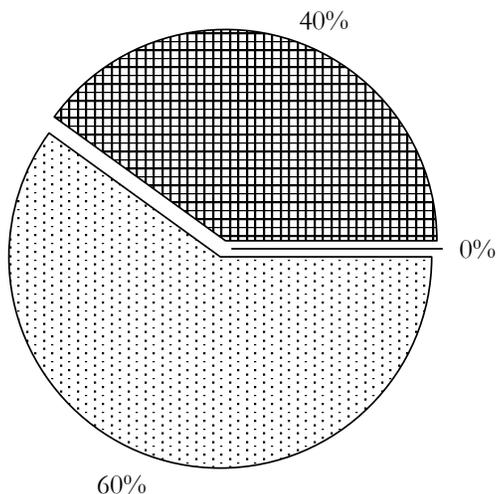
**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**

**Children's Museum**  
**Museum Grants**  
**Institute of Museum & Library Services**  
**33008**

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<b>Personnel Services</b>					
Salaries - Full Time	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$103,355	\$111,228	\$111,228	\$112,908	\$112,908
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$7,490	\$12,441	\$12,441	\$12,628	\$12,628
Allowances	\$308	\$0	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$111,153</b>	<b>\$123,669</b>	<b>\$123,669</b>	<b>\$125,536</b>	<b>\$125,536</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$19,324	\$11,500	\$11,500	\$11,500	\$11,500
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$10,290	\$10,290	\$10,290	\$10,290
Repair & Maintenance	\$3,506	\$4,000	\$4,000	\$4,000	\$4,000
Rent & Leases	\$2,089	\$2,500	\$2,500	\$2,500	\$2,500
Professional Services	\$61,310	\$54,500	\$54,500	\$54,500	\$54,500
Special Departmental	\$1,086	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total for Operations &amp; Maintenance</b>	<b>\$87,315</b>	<b>\$83,790</b>	<b>\$83,790</b>	<b>\$83,790</b>	<b>\$83,790</b>
<b>Capital Outlay</b>					
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
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$198,468</b>	<b>\$207,459</b>	<b>\$207,459</b>	<b>\$209,326</b>	<b>\$209,326</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	1.75	3.43	3.43	3.23	3.23
<b>Total</b>	<b>1.75</b>	<b>3.43</b>	<b>3.43</b>	<b>3.23</b>	<b>3.23</b>



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

Department: Children's Museum  
 Division: Museum Grants  
 Cost Center: Institute of Museum & Librar Fund Type: Enterprise  
 Org Key #: 33008 Fund Name: Museum

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
6121 Salaries Overtime						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time	<b>PART TIME STAFF</b> Museum Program Manager (.18) Outreach Coordinator (0.7) Outreach Coordinator (0.7) Visitor Services Supervisor (0.4) Visitor Services Supervisor (0.4) Visitor Services Assistant (.48) Visitor Services Assistant (.38)	\$103,355	\$11,648 \$25,480 \$21,840 \$14,560 \$14,560 \$13,000 \$10,140	\$11,648 \$25,480 \$21,840 \$14,560 \$14,560 \$13,000 \$10,140	\$12,230 \$26,936 \$24,752 \$12,480 \$12,480 \$13,500 \$10,530	\$12,230 \$26,936 \$24,752 \$12,480 \$12,480 \$13,500 \$10,530
<b>Sub-Total</b>		\$103,355	\$111,228	\$111,228	\$112,908	\$112,908
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time Part Time	\$1,499	\$1,613	\$1,613	\$1,637	\$1,637
<b>Sub-Total</b>		\$1,499	\$1,613	\$1,613	\$1,637	\$1,637
6511 Employer PERS	Full Time Part Time	\$5,085	\$10,025	\$10,025	\$10,176	\$10,176
<b>Sub-Total</b>		\$5,085	\$10,025	\$10,025	\$10,176	\$10,176
6512 Employee Paid PERS						
<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2020 - 2021		Department: Children's Museum Division: Museum Grants Cost Center: Institute of Museum & Librai Fund Type: Enterprise Org Key #: 33008 Fund Name: Museum				
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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		(\$12)				
Sub-Total		(\$12)	\$0	\$0	\$0	\$0
6522 Medical Insurance						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation	Full Time Part Time	\$679	\$581	\$581	\$589	\$589
Sub-Total		\$679	\$581	\$581	\$589	\$589
6541 Unemployment Insurance	Full Time Part Time	\$239	\$222	\$222	\$226	\$226
Sub-Total		\$239	\$222	\$222	\$226	\$226
6561 Allowances		\$308				
Sub-Total		\$308	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$111,153</b>	<b>\$123,669</b>	<b>\$123,669</b>	<b>\$125,536</b>	<b>\$125,536</b>
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	Teacher Newsletter, community outreach special programming for grant, correspondence with participants		\$500	\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500	\$500
7199 Other Materials & Supplies	Supplies, Printing, Teacher Workshop Supplies Art Exhibit Materials, Office Supplies	\$19,324	\$11,000	\$11,000	\$11,000	\$11,000
Sub-Total		\$19,324	\$11,000	\$11,000	\$11,000	\$11,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$19,324</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$11,500</b>

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

Department: Children's Museum  
Division: Museum Grants  
Cost Center: Institute of Museum & Librar Fund Type: Enterprise  
Org Key #: 33008 Fund Name: Museum

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences			\$4,100	\$4,100	\$4,100	\$4,100
Sub-Total		\$0	\$4,100	\$4,100	\$4,100	\$4,100
7332 Mileage & Parking	Transportation		\$6,190	\$6,190	\$6,190	\$6,190
Sub-Total		\$0	\$6,190	\$6,190	\$6,190	\$6,190
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<u>\$0</u>	<u>\$10,290</u>	<u>\$10,290</u>	<u>\$10,290</u>	<u>\$10,290</u>
7431 Repair & Maint Equipment	Copier Maintenance	\$3,506	\$4,000	\$4,000	\$4,000	\$4,000
Sub-Total		\$3,506	\$4,000	\$4,000	\$4,000	\$4,000
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<u>\$3,506</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
7531 Rent & Leases Equipment	Copier Lease	\$1,736	\$2,500	\$2,500	\$2,500	\$2,500
Sub-Total		\$1,736	\$2,500	\$2,500	\$2,500	\$2,500
7532 Rent & Leases Bldg/Facilities		\$353				
Sub-Total		\$353	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<u>\$2,089</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>

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

Department: Children's Museum  
 Division: Museum Grants  
 Cost Center: Institute of Museum & Librar Fund Type: Enterprise  
 Org Key #: 33008 Fund Name: Museum

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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	Science Professionals/Evaluators Museum Admissions	\$61,310	\$50,000 \$4,500	\$50,000 \$4,500	\$50,000 \$4,500	\$50,000 \$4,500
Sub-Total		\$61,310	\$54,500	\$54,500	\$54,500	\$54,500
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$61,310</b>	<b>\$54,500</b>	<b>\$54,500</b>	<b>\$54,500</b>	<b>\$54,500</b>
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		\$1,086	\$1,000	\$1,000	\$1,000	\$1,000
Sub-Total		\$1,086	\$1,000	\$1,000	\$1,000	\$1,000
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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

Department: Children's Museum  
 Division: Museum Grants  
 Cost Center: Institute of Museum & Librar Fund Type: Enterprise  
 Org Key #: 33008 Fund Name: Museum

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$1,086</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
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
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7714 Furniture & Fixtures (under \$5,000)  8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

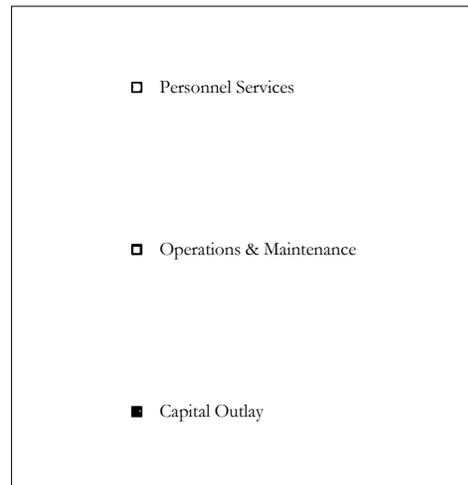
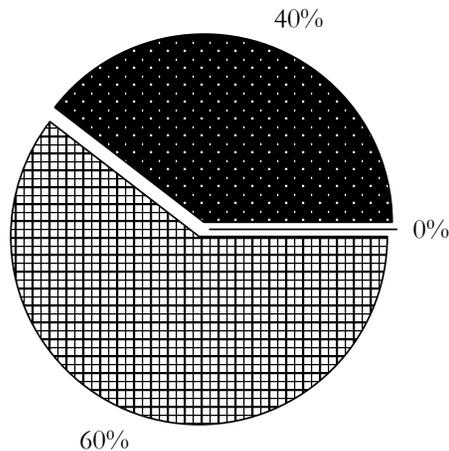
**Mobile Home Lease Fund**  
**Summary**

**156101**

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<b>Personnel Services</b>					
	\$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
<b>Total for Personnel Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$204	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$147,929	\$140,000	\$140,000	\$192,313	\$192,313
Rent & Leases	\$1,025,413	\$1,022,038	\$1,022,038	\$1,022,282	\$1,022,282
Professional Services	\$537,342	\$611,000	\$611,000	\$574,851	\$574,851
Special Departmental	\$708,613	\$811,903	\$811,903	\$828,424	\$828,424
<b>Total for Operations &amp; Maintenance</b>	<b>\$2,419,501</b>	<b>\$2,584,941</b>	<b>\$2,584,941</b>	<b>\$2,617,870</b>	<b>\$2,617,870</b>
<b>Capital Outlay</b>					
Land & Buildings	\$0	\$320,000	\$320,000	\$120,000	\$120,000
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$1,490,000	\$1,490,000	\$1,592,549	\$1,592,549
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$1,810,000</b>	<b>\$1,810,000</b>	<b>\$1,712,549</b>	<b>\$1,712,549</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,419,501</b>	<b>\$4,394,941</b>	<b>\$4,394,941</b>	<b>\$4,330,419</b>	<b>\$4,330,419</b>

**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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Department: **Mobile Home Lease Fund**  
 Division: **Summary**  
 Cost Center:  
 Org Key #: **156101**

Fund Type: **Enterprise**  
 Fund Name: **MH Lease**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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		\$204	\$0	\$0	\$0	\$0
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<u>\$204</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$147,929	\$140,000	\$140,000	\$192,313	\$192,313
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<u>\$147,929</u>	<u>\$140,000</u>	<u>\$140,000</u>	<u>\$192,313</u>	<u>\$192,313</u>
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities	Series A Debt Service Payment (last pymt 09/2040) Lease Payment to Housing Authority (principal) (Bond Refinancing 03/2010, no principal due 10-11) Lease Payment to Housing Authority (interest)					
Sub-Total		\$1,025,413	\$1,022,038	\$1,022,038	\$1,022,282	\$1,022,282
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<u>\$1,025,413</u>	<u>\$1,022,038</u>	<u>\$1,022,038</u>	<u>\$1,022,282</u>	<u>\$1,022,282</u>

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

Department: **Mobile Home Lease Fund**  
Division: **Summary**  
Cost Center:  
Org Key #: **156101**

Fund Type: **Enterprise**  
Fund Name: **MH Lease**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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 Fee Management Fee (Property Mgmt.) Management Payroll Costs (Property Mgmt.) COP Bond Enhancement Fee  53367 - Viewpark Pavement Rehab 53368 - Park LH Pavement Rehab					
Sub-Total		\$537,342	\$611,000	\$611,000	\$574,851	\$574,851
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$537,342</b>	<b>\$611,000</b>	<b>\$611,000</b>	<b>\$574,851</b>	<b>\$574,851</b>
7631 Utilities Telephone						
Sub-Total		\$5,873	\$6,100	\$6,100	\$5,695	\$5,695
7632 Utilities	7632 Utilities-Electricity (Property Mgmt.)	\$16,780	\$23,400	\$23,400	\$18,495	\$18,495
7633 Utilities	7633 Utilities-Water (Property Mgmt.)	\$76,484	\$97,000	\$97,000	\$103,909	\$103,909
Sub-Total		\$93,264	\$120,400	\$120,400	\$122,404	\$122,404
7634 Utilities Natural Gas						
Sub-Total		\$38,094	\$58,500	\$58,500	\$40,102	\$40,102
7635 Utilities-Trash	7635 - Utilities - Sewer (Property Mgmt.) 7635 - Utilities - Trash Removal (Property Mgmt.)					
7636 Utilities-Cable						
Sub-Total		\$88,299	\$117,200	\$117,200	\$89,670	\$89,670
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		\$332,184	\$405,703	\$405,703	\$448,968	\$448,968
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: **Mobile Home Lease Fund**  
Division: **Summary**  
Cost Center:  
Org Key #: **156101**  
Fund Type: **Enterprise**  
Fund Name: **MH Lease**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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		\$5,454	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$19,213	\$7,000	\$7,000	\$14,800	\$14,800
7771 Vehicle Rplc 7871 Depreciation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$42,376	\$42,000	\$42,000	\$42,000	\$42,000
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	General Operating Expenses (Property Mgmt.)	0				
Sub-Total		\$83,856	\$55,000	\$55,000	\$64,785	\$64,785
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: Mobile Home Lease Fund  
 Division: Summary  
 Cost Center:  
 Org Key #: 156101  
 Fund Type: Enterprise  
 Fund Name: MH Lease

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<u>\$708,613</u>	<u>\$811,903</u>	<u>\$811,903</u>	<u>\$828,424</u>	<u>\$828,424</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$320,000	\$320,000	\$120,000	\$120,000
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<u>\$0</u>	<u>\$320,000</u>	<u>\$320,000</u>	<u>\$120,000</u>	<u>\$120,000</u>
7714 Furniture & Fixtures (under \$5,000)  8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<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
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<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)						
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<u>\$0</u>	<u>\$1,490,000</u>	<u>\$1,490,000</u>	<u>\$1,592,549</u>	<u>\$1,592,549</u>

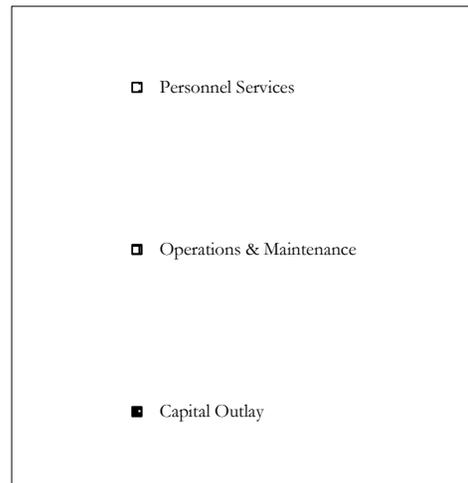
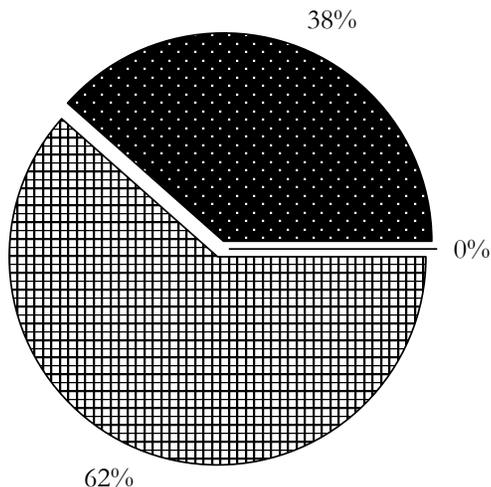
**The City of La Habra**  
**Budget for Fiscal Year 2020 - 2021**  
**Mobile Home Lease Fund**

**View Park**  
**15621**

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<b>Personnel Services</b>					
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
<b>Total for Personnel Services</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$102	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$91,310	\$90,000	\$90,000	\$110,488	\$110,488
Rent & Leases	\$615,248	\$613,223	\$613,223	\$613,369	\$613,369
Professional Services	\$280,732	\$303,000	\$303,000	\$303,056	\$303,056
Special Departmental	\$393,572	\$459,168	\$459,168	\$474,998	\$474,998
<b>Total for Operations &amp; Maintenance</b>	<u>\$1,380,964</u>	<u>\$1,465,391</u>	<u>\$1,465,391</u>	<u>\$1,501,911</u>	<u>\$1,501,911</u>
<b>Capital Outlay</b>					
Land & Buildings	\$0	\$160,000	\$160,000	\$60,000	\$60,000
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$870,000	\$870,000	\$878,677	\$878,677
<b>Total for Capital Outlay</b>	<u>\$0</u>	<u>\$1,030,000</u>	<u>\$1,030,000</u>	<u>\$938,677</u>	<u>\$938,677</u>
<b>TOTAL EXPENDITURES:</b>	<u>\$1,380,964</u>	<u>\$2,495,391</u>	<u>\$2,495,391</u>	<u>\$2,440,588</u>	<u>\$2,440,588</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
<b>Total</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



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

Department: **Mobile Home Lease Fund**  
Division:  
Cost Center: **View Park**  
Org Key #: **15621**  
Fund Type: **Internal Svc**  
Fund Name: **MH Lease**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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		\$102				
Sub-Total		\$102	\$0	\$0	\$0	\$0
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<u>\$102</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility	General Maintenance & Repairs (Property Mgmt.) General Maintenance & Repairs (City)	\$91,310	\$45,000 \$45,000	\$45,000 \$45,000	\$70,488 \$40,000	\$70,488 \$40,000
Sub-Total		\$91,310	\$90,000	\$90,000	\$110,488	\$110,488
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<u>\$91,310</u>	<u>\$90,000</u>	<u>\$90,000</u>	<u>\$110,488</u>	<u>\$110,488</u>
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities	Series A Debt Service Payment (last pymt 09/2040) Lease Payment to Housing Authority (principal) (Bond Refinancing 03/2010, no principal due 10-11) Lease Payment to Housing Authority (interest)	\$615,248	\$210,000 \$403,223	\$210,000 \$403,223	\$219,000 \$394,369	\$219,000 \$394,369
Sub-Total		\$615,248	\$613,223	\$613,223	\$613,369	\$613,369
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<u>\$615,248</u>	<u>\$613,223</u>	<u>\$613,223</u>	<u>\$613,369</u>	<u>\$613,369</u>

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

Department: Mobile Home Lease Fund  
Division:  
Cost Center: View Park  
Org Key #: 15621  
Fund Type: Internal Svc  
Fund Name: MH Lease

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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 Fee Management Fee (Property Mgmt.) Management Payroll Costs (Property Mgmt.) COP Bond Enhancement Fee Asset Management Fee (Property Mngt.) 53367 - Viewpark Pavement Rehab Engineering Services (Plans and Specs)	\$280,732	\$6,000 \$73,000 \$93,000 \$40,000 \$66,000 \$25,000	\$6,000 \$73,000 \$93,000 \$40,000 \$66,000 \$25,000	\$6,000 \$81,284 \$104,772 \$40,000 \$66,000 \$5,000	\$6,000 \$81,284 \$104,772 \$40,000 \$66,000 \$5,000
Sub-Total		\$280,732	\$303,000	\$303,000	\$303,056	\$303,056
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$280,732</b>	<b>\$303,000</b>	<b>\$303,000</b>	<b>\$303,056</b>	<b>\$303,056</b>
7631 Utilities Telephone	7631 Utilities - Telephone (Property Mgmt.)	\$2,299	\$3,100	\$3,100	\$1,925	\$1,925
Sub-Total		\$2,299	\$3,100	\$3,100	\$1,925	\$1,925
7632 Utilities	7632 Utilities-Electricity (Property Mgmt.)	\$9,006	\$12,400	\$12,400	\$10,059	\$10,059
7633 Utilities	7633 Utilities-Water (Property Mgmt.)	\$40,786	\$47,000	\$47,000	\$67,389	\$67,389
Sub-Total		\$49,792	\$59,400	\$59,400	\$77,448	\$77,448
7634 Utilities Natural Gas	7634 Utilities - Natural Gas (Property Mgmt.)	\$20,788	\$32,000	\$32,000	\$22,832	\$22,832
Sub-Total		\$20,788	\$32,000	\$32,000	\$22,832	\$22,832
7635 Utilities-Trash	7635 - Utilities -Sewer (Property Mgmt.) 7635 - Trash Removal/ Street Sweeping (Property Mgmt.)	\$54,513	\$5,200 \$67,000	\$5,200 \$67,000	\$8,593 \$46,016	\$8,593 \$46,016
7636 Utilities-Cable						
Sub-Total		\$54,513	\$72,200	\$72,200	\$54,609	\$54,609
7809 Risk Mgmt Charge	Assessed costs					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs	City Administrative Fee HA Administrative Fee (VP 60%/ PLH 40%)	\$189,420	\$35,700 \$192,768	\$35,700 \$192,768	\$36,804 \$214,356	\$36,804 \$214,356
Sub-Total		\$189,420	\$228,468	\$228,468	\$251,160	\$251,160
7741 Outside Printing	53367 - Viewpark Pavement Rehab					
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: **Mobile Home Lease Fund**  
Division:  
Cost Center: **View Park**  
Org Key #: **15621**  
Fund Type: **Internal Svc**  
Fund Name: **MH Lease**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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)		\$5,454				
Sub-Total		\$5,454	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability	Liability & Business Interruption Insurance for Mobile Home Parks required as part of debt issuance.	\$12,174			\$7,600	\$7,600
Sub-Total		\$12,174	\$0	\$0	\$7,600	\$7,600
7771 Vehicle Rplc 7772 IT Equip Rplc	Assessed cost for replacement of IT equipment					
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	OC Sewer User Fee Assessment	\$24,191	\$24,000	\$24,000	\$24,000	\$24,000
Sub-Total		\$24,191	\$24,000	\$24,000	\$24,000	\$24,000
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	General Operating Expenses (Property Mgmt.)	\$34,941	\$40,000	\$40,000	\$35,424	\$35,424
Sub-Total		\$34,941	\$40,000	\$40,000	\$35,424	\$35,424
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: Mobile Home Lease Fund  
Division:  
Cost Center: View Park  
Org Key #: 15621  
Fund Type: Internal Svc  
Fund Name: MH Lease

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$393,572</b>	<b>\$459,168</b>	<b>\$459,168</b>	<b>\$474,998</b>	<b>\$474,998</b>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)	Purchase of Mobile Home Unit (Manager future unit)		\$160,000	\$160,000	\$60,000	\$60,000
Sub-Total		\$0	\$160,000	\$160,000	\$60,000	\$60,000
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
8921 Improvements (over \$5,000)	Street, Drainage and other Improvement (FY18/19 IP)		\$530,000	\$530,000	\$719,677	\$719,677
	Sewer and Warter Line Replacement/Repair (FY19/20 IP)		\$300,000	\$300,000	\$100,000	\$100,000
	Resident Steps and Paint Match Program		\$40,000	\$40,000	\$0	\$0
	Capital Improvements (Property Mgmt.)				\$59,000	\$59,000
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$878,677</b>	<b>\$878,677</b>

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

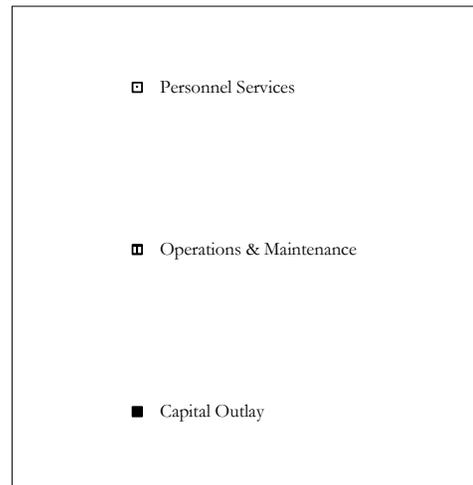
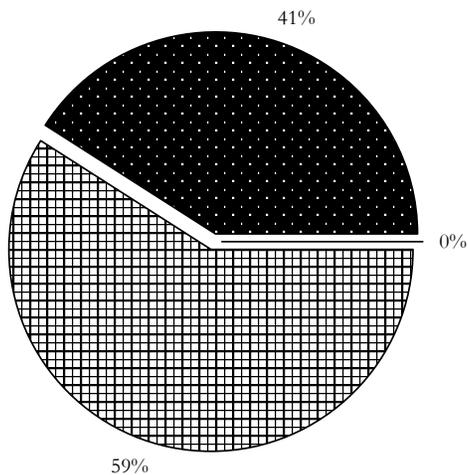
**Mobile Home Lease Fund**

**Park La Habra**  
**15611**

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<b>Personnel Services</b>					
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
<b>Total for Personnel Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$102	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$56,619	\$50,000	\$50,000	\$81,825	\$81,825
Rent & Leases	\$410,165	\$408,815	\$408,815	\$408,913	\$408,913
Professional Services	\$256,610	\$308,000	\$308,000	\$271,795	\$271,795
Special Departmental	\$315,041	\$352,735	\$352,735	\$353,426	\$353,426
<b>Total for Operations &amp; Maintenance</b>	<b>\$1,038,537</b>	<b>\$1,119,550</b>	<b>\$1,119,550</b>	<b>\$1,115,959</b>	<b>\$1,115,959</b>
<b>Capital Outlay</b>					
Land & Buildings	\$0	\$160,000	\$160,000	\$60,000	\$60,000
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$620,000	\$620,000	\$713,872	\$713,872
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$780,000</b>	<b>\$780,000</b>	<b>\$773,872</b>	<b>\$773,872</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,038,537</b>	<b>\$1,899,550</b>	<b>\$1,899,550</b>	<b>\$1,889,831</b>	<b>\$1,889,831</b>

**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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Department: **Mobile Home Lease Fund**  
Division:  
Cost Center: **Park La Habra** Fund Type: **Internal Svc**  
Org Key #: **15611** Fund Name: **MH Lease**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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		\$102				
Sub-Total		\$102	\$0	\$0	\$0	\$0
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<u>\$102</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility	General Maintenance & Repairs (Property Mgmt.) General Maintenance & Repairs (City)	\$56,619	\$25,000 \$25,000	\$25,000 \$25,000	\$61,825 \$20,000	\$61,825 \$20,000
Sub-Total		\$56,619	\$50,000	\$50,000	\$81,825	\$81,825
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<u>\$56,619</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$81,825</u>	<u>\$81,825</u>
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities	Series A Debt Service Payment (last pymt 09/2040) Lease Payment to Housing Authority (principal) (Bond Refinancing 03/2010, no principal due 10-11) Lease Payment to Housing Authority (interest)	\$410,165	\$140,000 \$268,815	\$140,000 \$268,815	\$146,000 \$262,913	\$146,000 \$262,913
Sub-Total		\$410,165	\$408,815	\$408,815	\$408,913	\$408,913
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<u>\$410,165</u>	<u>\$408,815</u>	<u>\$408,815</u>	<u>\$408,913</u>	<u>\$408,913</u>

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

Department: Mobile Home Lease Fund

Division:

Cost Center: Park La Habra

Org Key #: 15611

Fund Type: Internal Svc

Fund Name: MH Lease

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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 Fee	\$256,610				
	Management Fee (Property Mgmt.)		\$4,000	\$4,000	\$4,000	\$4,000
	Management Payroll Costs (Property Mgmt.)		\$60,000	\$60,000	\$41,679	\$41,679
	COP Bond Enhancement Fee		\$93,000	\$93,000	\$95,116	\$95,116
	Asset Management Fee (Property Mgmt.)		\$60,000	\$60,000	\$60,000	\$60,000
	53368 - Park LH Pavement Rehab		\$66,000	\$66,000	\$66,000	\$66,000
	Engineering Services (Plans and Specs)		\$25,000	\$25,000	\$5,000	\$5,000
Sub-Total		\$256,610	\$308,000	\$308,000	\$271,795	\$271,795
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$256,610</b>	<b>\$308,000</b>	<b>\$308,000</b>	<b>\$271,795</b>	<b>\$271,795</b>
7631 Utilities Telephone	7631 Utilities - Telephone (Property Mgmt.)	\$3,574	\$3,000	\$3,000	\$3,770	\$3,770
Sub-Total		\$3,574	\$3,000	\$3,000	\$3,770	\$3,770
7632 Utilities	7632 Utilities-Electricity (Property Mgmt.)	\$7,774	\$11,000	\$11,000	\$8,436	\$8,436
7633 Utilities	7633 Utilities-Water (Property Mgmt.)	\$35,698	\$50,000	\$50,000	\$36,520	\$36,520
Sub-Total		\$43,472	\$61,000	\$61,000	\$44,956	\$44,956
7634 Utilities Natural Gas	7634 Utilities - Natural Gas (Property Mgmt.)	\$17,306	\$26,500	\$26,500	\$17,270	\$17,270
Sub-Total		\$17,306	\$26,500	\$26,500	\$17,270	\$17,270
7635 Utilities-Trash	7635 - Utilities -Sewer (Property Mgmt.)	\$33,786	\$5,000	\$5,000	\$2,792	\$2,792
7636 Utilities-Cable	7635 - Trash Removal/ Street Sweeping (Property Mgmt.)		\$40,000	\$40,000	\$32,269	\$32,269
Sub-Total		\$33,786	\$45,000	\$45,000	\$35,061	\$35,061
7809 Risk Mgmt Charge	Assessed costs					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs	City Administrative Fee HA Administrative Fee (VP 60%/ PLH 40%)	\$142,764	\$23,179	\$23,179	\$23,892	\$23,892
Sub-Total		\$142,764	\$154,056	\$154,056	\$173,916	\$173,916
7813 Advertising			\$177,235	\$177,235	\$197,808	\$197,808
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: **Mobile Home Lease Fund**  
Division:  
Cost Center: **Park La Habra**  
Org Key #: **15611**  
Fund Type: **Internal Svc**  
Fund Name: **MH Lease**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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 & Business Interruption Insurance for Mobile Home Parks required as part of debt issuance.	\$7,039	\$7,000	\$7,000	\$7,200	\$7,200
Sub-Total		\$7,039	\$7,000	\$7,000	\$7,200	\$7,200
7771 Vehicle Rplc	Assessed cost for replacement of IT equipment					
7772 IT Equip Rplc						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments	MH Note Repayment (2381) to HA (1381) MH Note paid off in FY 17/18					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes	OC Sewer User Fee Assessment	\$18,185	\$18,000	\$18,000	\$18,000	\$18,000
Sub-Total		\$18,185	\$18,000	\$18,000	\$18,000	\$18,000
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	General Operating Expenses (Property Mgmt.) Tenant Relations	\$48,915	\$15,000	\$15,000	\$29,361	\$29,361
Sub-Total		\$48,915	\$15,000	\$15,000	\$29,361	\$29,361
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: Mobile Home Lease Fund  
 Division:  
 Cost Center: Park La Habra  
 Org Key #: 15611  
 Fund Type: Internal Svc  
 Fund Name: MH Lease

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT 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
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<u>\$315,041</u>	<u>\$352,735</u>	<u>\$352,735</u>	<u>\$353,426</u>	<u>\$353,426</u>
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)	Purchase Mobile Home Unit (Mangers future unit)		\$160,000	\$160,000	\$60,000	\$60,000
Sub-Total		\$0	\$160,000	\$160,000	\$60,000	\$60,000
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<u>\$0</u>	<u>\$160,000</u>	<u>\$160,000</u>	<u>\$60,000</u>	<u>\$60,000</u>
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<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
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
8921 Improvements (over \$5,000)	Street, Drainage and other Improvement (FY18/19 IP)		\$330,000	\$330,000	\$473,672	\$473,672
	Sewer and Water line Replacement/Repair (FY19/20 IP)		\$200,000	\$200,000	\$50,000	\$50,000
	Resident Steps and Paint Match Program		\$40,000	\$40,000	\$0	\$0
	Apartment Remodel		\$50,000	\$50,000	\$50,000	\$50,000
	Capital Improvements (Property Mgmt.)				\$140,200	\$140,200
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<u>\$0</u>	<u>\$620,000</u>	<u>\$620,000</u>	<u>\$713,872</u>	<u>\$713,872</u>