

Fund Summaries

SPECIAL REVENUE FUNDS

Special Revenue Funds Expenditures Summary

Special Revenue Funds Expenditures by Fund

Special Revenue Funds Expenditures by Type

Special Revenue Funds FTE Summary

Special Revenue Funds Revenue

The City of La Habra
Budget for Fiscal Year 2017 - 2018

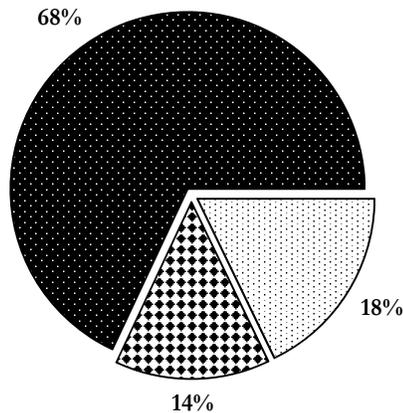
Special Revenue Fund

Expenditures Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$2,180,018	\$2,546,173	\$2,546,173	\$2,358,311
Salaries - Part Time	\$1,207,753	\$1,290,538	\$1,290,538	\$850,711
Salaries - Overtime	\$359,401	\$432,185	\$432,185	\$419,498
Benefits	\$1,104,187	\$1,331,318	\$1,331,318	\$1,097,122
Allowances	\$16,846	\$8,328	\$8,328	\$7,884
Total for Personnel Services	\$4,868,205	\$5,608,542	\$5,608,542	\$4,733,526
Operations & Maintenance				
Materials & Supplies	\$1,702,675	\$1,763,674	\$1,763,674	\$1,605,979
Dues & Subscriptions	\$10,092	\$3,460	\$3,460	\$2,810
Training & Meetings	\$36,996	\$73,297	\$73,297	\$39,122
Repair & Maintenance	\$150,711	\$133,008	\$133,008	\$121,584
Rent & Leases	\$42,971	\$5,000	\$5,000	\$16,739
Professional Services	\$1,326,880	\$1,503,291	\$1,503,291	\$1,432,707
Special Departmental	\$591,977	\$656,889	\$656,889	\$531,530
Total for Operations & Maintenance	\$3,862,302	\$4,138,619	\$4,138,619	\$3,750,471
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$61,000
Furnishings & Fixtures	\$562	\$4,000	\$4,000	\$0
Equipment	\$301,291	\$775,000	\$775,000	\$802,000
Improvements	\$2,242,019	\$13,050,666	\$13,050,666	\$17,189,292
Total for Capital Outlay	\$2,543,872	\$13,829,666	\$13,829,666	\$18,052,292
TOTAL EXPENDITURES:	\$11,274,379	\$23,576,827	\$23,576,827	\$26,536,289

Personnel Summary - Full Time Equivalent (FTE's)

Regular	43.33	46.17	46.17	40.11
Part Time / Temporary	56.05	57.41	57.41	29.89
Total	99.38	103.58	103.58	70.00

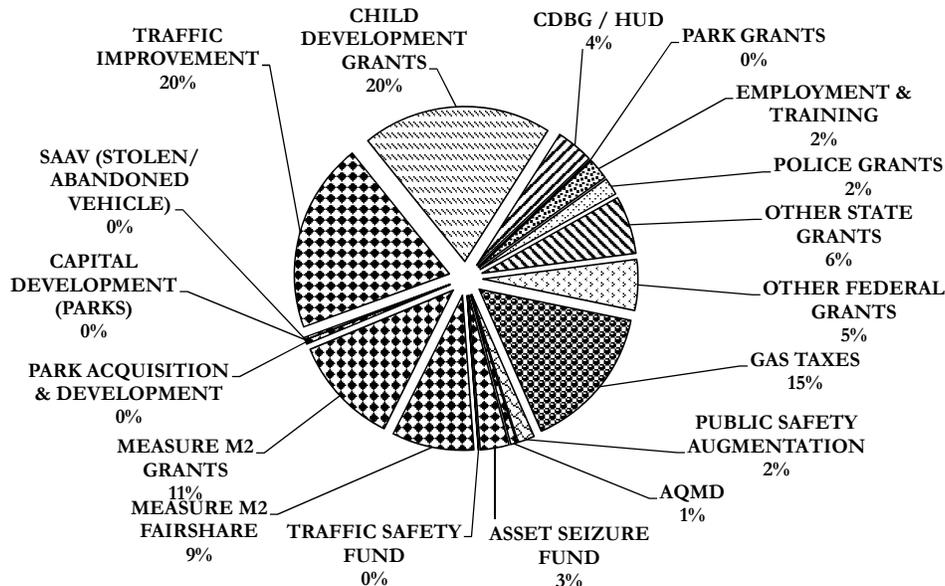


- Personnel Services
- Operations & Maintenance
- Capital Outlay

The City of La Habra
Budget for Fiscal Year 2017 - 2018

SPECIAL REVENUE FUNDS EXPENDITURES - SUMMARY BY FUND

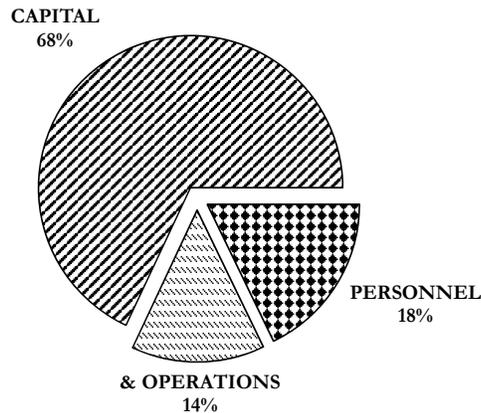
		2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
FUND 122	CHILD DEVELOPMENT GRANTS	6,096,500	6,392,609	6,392,609	5,242,495
FUND 123	CDBG / HUD	407,370	2,013,694	2,013,694	1,041,581
FUND 124	PARK GRANTS	0	45,000	45,000	0
FUND 125	EMPLOYMENT & TRAINING	404,908	611,493	611,493	580,918
FUND 126	POLICE GRANTS	632,876	653,063	653,063	482,007
FUND 127	OTHER STATE GRANTS	0	1,606,000	1,606,000	1,606,000
FUND 128	OTHER FEDERAL GRANTS	26,796	1,265,340	1,265,340	1,400,340
FUND 131	GAS TAXES	644,780	3,735,864	3,735,864	4,032,632
FUND 133	PUBLIC SAFETY AUGMENTATION	505,723	338,708	338,708	463,889
FUND 134	AQMD	159,967	170,000	170,000	170,000
FUND 136	ASSET SEIZURE FUND	179,626	960,588	960,588	796,453
FUND 137	TRAFFIC SAFETY FUND	3,398	4,000	4,000	7,000
FUND 138	MEASURE M2 FAIRSHARE	87,864	1,992,061	1,992,061	2,263,350
FUND 139	MEASURE M2 GRANTS	2,080,873	3,664,653	3,664,653	3,017,368
FUND 141	PARK ACQUISITION & DEVELOPMENT	0	60,000	60,000	121,000
FUND 142	CAPITAL DEVELOPMENT (PARKS)	0	0	0	0
FUND 145	SAAV (STOLEN/ ABANDONED VEHICLE)	43,698	63,754	63,754	63,233
FUND 1XX	TRAFFIC IMPROVEMENT	0	0	0	5,248,023
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES		11,274,379	23,576,827	23,576,827	26,536,289



The City of La Habra
Budget for Fiscal Year 2017 - 2018

SPECIAL REVENUE FUNDS EXPENDITURES - BY TYPE

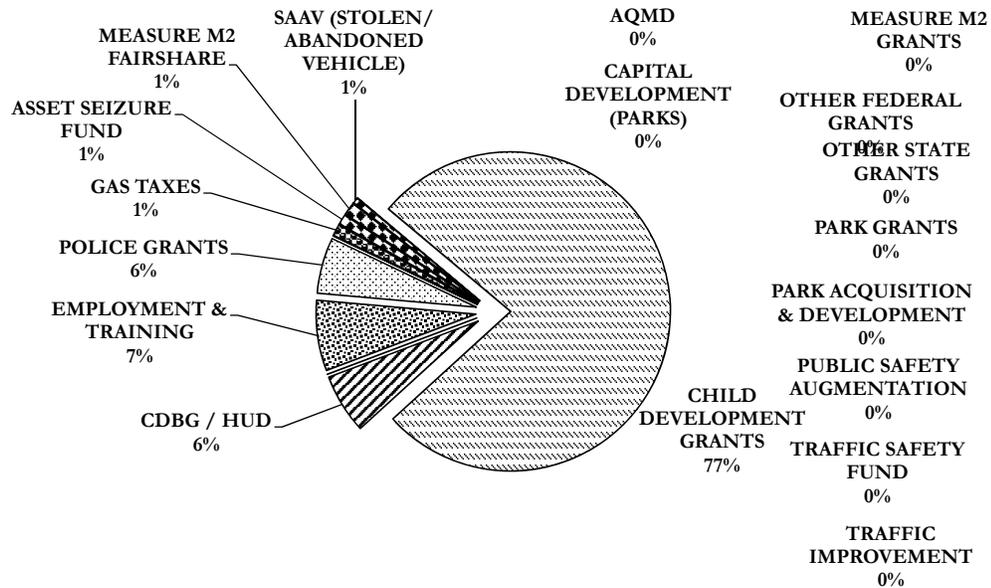
		PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
FUND 122	CHILD DEVELOPMENT GRANTS	2,624,946	2,617,549	0	5,242,495
FUND 123	CDBG / HUD	382,602	424,157	234,822	1,041,581
FUND 124	PARK GRANTS	0	0	0	0
FUND 125	EMPLOYMENT & TRAINING	474,627	106,291	0	580,918
FUND 126	POLICE GRANTS	476,327	5,680	0	482,007
FUND 127	OTHER STATE GRANTS	0	0	1,606,000	1,606,000
FUND 128	OTHER FEDERAL GRANTS	0	9,222	1,391,118	1,400,340
FUND 131	GAS TAXES	110,205	154,600	3,767,827	4,032,632
FUND 133	PUBLIC SAFETY AUGMENTATION	399,189	64,700	0	463,889
FUND 134	AIR QUALITY IMPROVEMENT	0	170,000	0	170,000
FUND 136	ASSET SEIZURE FUND	81,453	15,000	700,000	796,453
FUND 137	TRAFFIC SAFETY FUND	0	7,000	0	7,000
FUND 138	MEASURE M2 FAIRSHARE	133,316	81,700	2,048,334	2,263,350
FUND 139	MEASURE M2 GRANTS	0	2,200	3,015,168	3,017,368
FUND 141	PARK ACQUISITION & DEVELOPMENT	0	60,000	61,000	121,000
FUND 142	CAPITAL DEVELOPMENT (PARKS)	0	0	0	0
FUND 145	SAAV (STOLEN/ ABANDONED VEHICL	50,861	12,372	0	63,233
FUND 1xx	TRAFFIC IMPROVEMENT	0	20,000	5,228,023	5,248,023
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES		<u>4,733,526</u>	<u>3,750,471</u>	<u>18,052,292</u>	<u>26,536,289</u>



The City of La Habra
Budget for Fiscal Year 2017 - 2018

SPECIAL REVENUE FUNDS FTE SUMMARY

		2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
FUND 122	CHILD DEVELOPMENT GRANTS	83.43	84.47	84.47	53.99
FUND 123	CDBG / HUD	3.33	3.21	3.21	4.22
FUND 124	PARK GRANTS	0.00	0.00	0.00	0.00
FUND 125	EMPLOYMENT & TRAINING	4.45	7.90	7.90	5.00
FUND 126	POLICE GRANTS	4.36	4.08	4.08	3.97
FUND 127	OTHER STATE GRANTS	0.00	0.00	0.00	0.00
FUND 128	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00
FUND 131	GAS TAXES	0.80	0.80	0.80	0.80
FUND 133	PUBLIC SAFETY AUGMENTATION	0.00	0.00	0.00	0.00
FUND 134	AQMD	0.00	0.00	0.00	0.00
FUND 136	ASSET SEIZURE FUND	1.14	1.40	1.40	0.72
FUND 137	TRAFFIC SAFETY FUND	0.00	0.00	0.00	0.00
FUND 138	MEASURE M2 FAIRSHARE	0.90	0.90	0.90	0.90
FUND 139	MEASURE M2 GRANTS	0.00	0.00	0.00	0.00
FUND 141	PARK ACQUISITION & DEVELOPMENT	0.00	0.00	0.00	0.00
FUND 142	CAPITAL DEVELOPMENT (PARKS)	0.00	0.00	0.00	0.00
FUND 145	SAAV (STOLEN/ ABANDONED VEHICLE)	0.97	0.82	0.82	0.40
FUND 1XX	TRAFFIC IMPROVEMENT	0.00	0.00	0.00	0.00
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES		99.38	103.58	103.58	70.00



The City of La Habra
Budget for Fiscal Year 2017 - 2018

SPECIAL REVENUE FUNDS REVENUE

2015-2016 Actuals Revenue	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
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CHILD DEVELOPMENT FUND

<i>General Child Care</i>		138151			
4501	INTEREST INCOME	490	0	0	0
4608	DONATIONS/ FUNDRAISING	611	0	0	0
4630	MISCELLANEOUS REVENUE	0	0	0	0
4702	CCFP - CENTERS	58,841	60,000	60,000	65,000
4703	CCFP - CENTERS STATE MEALS	0	0	0	0
4707	PARENT FEES - CERT/SUBS	54,317	50,000	50,000	50,000
4709	PROGRAM REIMBURSEMENT	1,526,160	1,632,920	1,632,920	1,716,795
4711	CHILD DEVELOPMENT RESERVE FUN	43,611	0	0	0
	<u>SUBTOTAL</u>	<u>1,684,030</u>	<u>1,742,920</u>	<u>1,742,920</u>	<u>1,831,795</u>
<i>CA STATE PRESCHOOL</i>		138254			
4501	INTEREST INCOME	363	0	0	0
4702	CCFP - CENTERS	113,288	95,000	95,000	147,000
4703	CCFP - CENTERS STATE MEALS	0	0	0	0
4709	PROGRAM REIMBURSEMENT	1,037,276	1,183,455	1,183,455	1,244,244
4713	PARENT FEES - CERT/FULL DAY	24,096	26,000	26,000	26,000
4714	PARENT FEES - CERT/PART DAY	0	0	0	0
	<u>SUBTOTAL</u>	<u>1,175,023</u>	<u>1,304,455</u>	<u>1,304,455</u>	<u>1,417,244</u>
<i>HEAD START</i>		138411			
4702	CCFP - CENTERS	103,839	110,000	110,000	0
4703	CCFP - CENTERS STATE MEALS	0	0	0	0
4709	PROGRAM REIMBURSEMENT	1,349,058	1,425,090	1,425,090	0
	<u>SUBTOTAL</u>	<u>1,452,896</u>	<u>1,535,090</u>	<u>1,535,090</u>	<u>0</u>
<i>EARLY HEAD START1</i>		138412			
4709	PROGRAM REIMBURSEMENT	260,260	261,218	261,218	441,610
	<u>SUBTOTAL</u>	<u>260,260</u>	<u>261,218</u>	<u>261,218</u>	<u>441,610</u>
<i>CHILD CARE FOOD PROGRAM</i>		138511			
4704	CCFP - HOMES	1,524,246	1,548,926	1,548,926	1,551,846
4705	CCFP - HOME STATE MEALS	0	0	0	0
	<u>SUBTOTAL</u>	<u>1,524,246</u>	<u>1,548,926</u>	<u>1,548,926</u>	<u>1,551,846</u>
<i>1-TIME ONLY GRANTS</i>		138XXX			
4501	INTEREST INCOME	0	0	0	0
4709	PROGRAM REIMBURSEMENT	23,814	0	0	0
	<u>SUBTOTAL</u>	<u>23,814</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHILD DEVELOPMENT FUND REVENUE		<u>6,120,270</u>	<u>6,392,609</u>	<u>6,392,609</u>	<u>5,242,495</u>
<i>CDBG / HUD FUND</i>		123000			
4771	CDBG GRANT	406,089	761,516	761,516	760,000
4772	HOME INVESTMENT PARTNERSHIP	0	700,000	700,000	0
4773	HOME GRANT PROGRAM INCOME	0	0	0	0
	<u>TOTAL CDBG / HUD FUND REVENUE</u>	<u>406,089</u>	<u>1,461,516</u>	<u>1,461,516</u>	<u>760,000</u>
<i>PARK GRANTS FUND</i>		124000			
4599	MISC CONTRACT/AGREEMENT REIME	90,845	45,000	45,000	0
4751	STATE PARK BOND FUND	0	0	0	0
	<u>TOTAL PARK GRANTS FUND REVENUE</u>	<u>90,845</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>
<i>EMPLOYMENT & TRAINING FUND</i>		125000			
4599	MISC CONTRACT/AGREEMENT REIME	36,720	0	0	0
4757	WIA GRANT REIMBURSEMENT	368,188	611,493	611,493	580,918
	<u>JOB TRAINING FUND REVENUE</u>	<u>404,908</u>	<u>611,493</u>	<u>611,493</u>	<u>580,918</u>

The City of La Habra
Budget for Fiscal Year 2017 - 2018

SPECIAL REVENUE FUNDS REVENUE

		2015-2016	2016-2017	2016-2017	2017-2018
		Actuals	Adopted	Amended	Adopted
		Revenue	Budget	Budget	Budget
POLICE GRANTS FUND		126000			
4501	INTEREST INCOME	0	0	0	0
4552	COURT LIAISON REIMBURSEMENT	31,015	32,453	32,453	31,014
4559	SCHOOL RESOURCE OFFICER REIME	284,607	292,954	292,954	291,354
4561	REIMBURSEMENT-FEMA/ OES	0	0	0	0
4767	COPS - CITIZENS OPTION PUB SAFET	97,102	100,000	100,000	100,134
4770	COPS HIRING PROGRAM	44,422	43,338	43,338	31,146
4774	TRAFFIC SAFETY GRANT	131,702	142,841	142,841	0
4778	1-TIME ONLY POLICE GRANTS	39,948	38,360	38,360	28,359
8311	OPERATING TRANSFERS IN	4,079	0	0	0
8811	INTERFUND TRANSFERS IN	0	0	0	0
POLICE GRANTS FUND REVENUE		<u>632,875</u>	<u>649,946</u>	<u>649,946</u>	<u>482,007</u>
OTHER STATE GRANTS		127000			
4853	ATP-ACTIVE TRANSACTION PROGRAM	0	1,514,000	1,514,000	1,514,000
4854	MSRC-MOBILE SOURCE AIR POLLUTION	0	92,000	92,000	92,000
OTHER STATE GRANTS FUND REVENUE		<u>0</u>	<u>1,606,000</u>	<u>1,606,000</u>	<u>1,606,000</u>
OTHER FEDERAL GRANTS		128000			
4777	HOMELAND SECURITY GRANT	9,220	9,222	9,222	9,222
4849	DEPT OF TRANSPORT(CMAQ/ BCIP/ CalTrans	8,356	453,000	453,000	588,000
4840	FTA-ARTERIAL PAVEMENT MGMT (APM)	0	803,118	803,118	803,118
8311	OPERATING TRANSFER IN	9,220	0	0	0
OTHER FEDERAL GRANTS FUND REVENUE		<u>26,796</u>	<u>1,265,340</u>	<u>1,265,340</u>	<u>1,400,340</u>
GAS TAX FUND		131000			
4501	INTEREST INCOME	24,129	22,600	22,600	28,000
4505	GAIN/LOSS ON INVESTMENT	912	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	18,774	0	0	0
4801	GAS TAX - 2105	347,986	343,543	343,543	360,731
4802	GAS TAX - 2106	229,502	228,153	228,153	222,671
4803	GAS TAX - 2107	424,977	451,076	451,076	466,013
4804	GAS TAX - 2107.5	7,500	7,500	7,500	7,500
4805	GAS TAX - 2103 (Traffic Congestion)	284,130	301,157	301,157	248,491
48XX	GAS TAX - 2030	0	0	0	0
8311	OPERATING TRANSFER IN	17,035	0	0	0
GAS TAX FUND REVENUE		<u>1,354,945</u>	<u>1,354,029</u>	<u>1,354,029</u>	<u>1,333,406</u>
PUBLIC SAFETY AUGMENTATION FUND		133000			
4055	PUBLIC SAFETY AUGMENTATION	261,100	200,000	200,000	250,000
4501	INTEREST INCOME	1,695	3,800	3,800	2,000
4505	GAIN/LOSS ON INVESTMENT	79	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	796	0	0	0
PUBLIC AUGMENTATION FUND REVENUE		<u>263,669</u>	<u>203,800</u>	<u>203,800</u>	<u>252,000</u>
AIR QUALITY IMPROVEMENT FUND		134000			
4501	INTEREST INCOME	3,083	400	400	300
4505	GAIN/LOSS ON INVESTMENT	8	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	149	0	0	0
4574	OCTA-Senior Mobility Program	53,232	53,246	53,246	54,656
4588	Co of Orange-Nutrition Transportation	23,415	22,512	22,512	22,512
4851	AQMD-AB 2766 FEES	78,960	75,900	75,900	78,960
4852	OCTA TDM-LH BUS SHUTTLE	1,695	0	0	0
AIR QUALITY IMPROVEMENT FUND REVENUE		<u>160,542</u>	<u>152,058</u>	<u>152,058</u>	<u>156,428</u>
ASSET SEIZURE FUND		136000			
4501	INTEREST INCOME	6,469	6,500	6,500	7,000
4505	GAIN/LOSS ON INVESTMENT	250	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	4,828	0	0	0
4619	SALE OF VEHICLES	2,620	0	0	0
4861	LOCAL NARC FORFEITURE	0	0	0	0

The City of La Habra
Budget for Fiscal Year 2017 - 2018

SPECIAL REVENUE FUNDS REVENUE

		2015-2016 Actuals Revenue	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
4862	STATE NARC FORFEITURE	0	0	0	0
4863	FEDERAL NARC FORFEITURE	326,102	250,000	250,000	250,000
	ASSET SEIZURE FUND REVENUE	<u>340,270</u>	<u>256,500</u>	<u>256,500</u>	<u>257,000</u>
TRAFFIC SAFETY FUND 137000					
4479	TRAFFIC SAFETY	16,743	16,000	16,000	16,000
4501	INTEREST INCOME	364	400	400	400
4505	GAIN/LOSS ON INVESTMENT	14	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	288	0	0	0
	TRAFFIC SAFETY FUND REVENUE	<u>17,409</u>	<u>16,400</u>	<u>16,400</u>	<u>16,400</u>
MEASURE M2-FAIRSHARE 138000					
4501	INTEREST INCOME	12,110	3,000	3,000	11,000
4505	GAIN/LOSS ON INVESTMENT	434	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	10,249	0	0	0
4832	MEASURE M2-FAIRSHARE	851,613	905,859	905,859	883,680
	MEASURE M2 FUND REVENUE	<u>874,407</u>	<u>908,859</u>	<u>908,859</u>	<u>894,680</u>
MEASURE M2-GRANTS 139000					
4599	MISC CONTRACT/AGREEMENT REIME	30,780	0	0	0
4834	CTFP-COMPREHENSIVE TRANSP. FD PROGR.	12,060	1,134,474	1,134,474	1,134,474
4848	ICE-INTERSECTION CAPACITY ENHA	2,038,033	1,854,615	1,854,615	1,854,615
4855	PROJECT V-COMM CIRCULATOR (LHI	0	675,564	675,564	185,964
48XX	PROJECT V-SPECIAL EVENTS	0	0	0	12,827
	MEASURE M2 FUND REVENUE	<u>2,080,873</u>	<u>3,664,653</u>	<u>3,664,653</u>	<u>3,187,880</u>
PARK ACQUISITION & DEVELOPMENT FUND 141000					
4501	INTEREST INCOME	20,260	8,500	8,500	21,000
4505	GAIN/LOSS ON INVESTMENT	1,006	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	26,465	0	0	0
4902	PARK IMPACT FEES	2,797,184	1,200,000	1,200,000	900,000
	PARK ACQUISITION & DEVELOPMENT FUND REVENUE	<u>2,844,915</u>	<u>1,208,500</u>	<u>1,208,500</u>	<u>921,000</u>
CAPITAL DEVELOPMENT FUND 142000					
4471	DEVELOPMENT IMPACT FEES	102,742	36,800	36,800	30,000
4501	INTEREST INCOME	3,267	2,800	2,800	3,800
4505	GAIN/LOSS ON INVESTMENT	128	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	2,635	0	0	0
	CAPITAL DEVELOPMENT FUND REVENUE	<u>108,771</u>	<u>39,600</u>	<u>39,600</u>	<u>33,800</u>
SAAV FUND 145000					
4501	INTEREST INCOME	2,936	2,500	2,500	2,000
4505	GAIN/LOSS ON INVESTMENT	61	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	982	0	0	0
4555	SAAV REIMBURSEMENT	0	0	0	0
	SAAV REIMBURSEMENT	<u>3,979</u>	<u>2,500</u>	<u>2,500</u>	<u>2,000</u>
TRAFFIC IMPROVEMENT FUND 1XX000					
4501	INTEREST INCOME	0	0	0	0
4505	GAIN/LOSS ON INVESTMENT	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	0	0	0	0
4XXX	TRAFFIC IMPACT FEES	0	0	0	80,000
	TRAFFIC IMPROVEMENT FUND REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,000</u>
TOTAL SPECIAL REVENUE FUNDS REVENUE		<u>15,731,562</u>	<u>19,838,803</u>	<u>19,838,803</u>	<u>17,206,354</u>

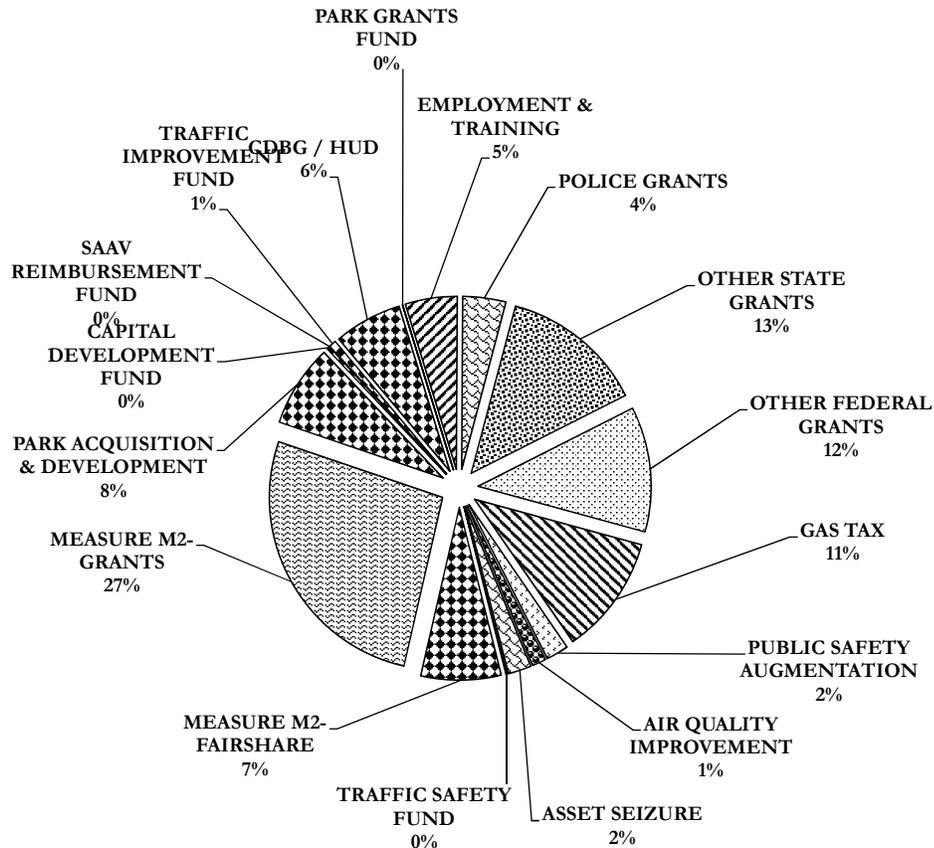
The City of La Habra
Budget for Fiscal Year 2017 - 2018

SPECIAL REVENUE FUNDS REVENUE

2015-2016 Actuals Revenue	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
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SUMMARY

CHILD DEVELOPMENT	6,120,270	6,392,609	6,392,609	5,242,495
CDBG / HUD	406,089	1,461,516	1,461,516	760,000
PARK GRANTS FUND	90,845	45,000	45,000	0
EMPLOYMENT & TRAINING	404,908	611,493	611,493	580,918
POLICE GRANTS	632,875	649,946	649,946	482,007
OTHER STATE GRANTS	0	1,606,000	1,606,000	1,606,000
OTHER FEDERAL GRANTS	26,796	1,265,340	1,265,340	1,400,340
GAS TAX	1,354,945	1,354,029	1,354,029	1,333,406
PUBLIC SAFETY AUGMENTATION	263,669	203,800	203,800	252,000
AIR QUALITY IMPROVEMENT	160,542	152,058	152,058	156,428
ASSET SEIZURE	340,270	256,500	256,500	257,000
TRAFFIC SAFETY FUND	17,409	16,400	16,400	16,400
MEASURE M2-FAIRSHARE	874,407	908,859	908,859	894,680
MEASURE M2-GRANTS	2,080,873	3,664,653	3,664,653	3,187,880
PARK ACQUISITION & DEVELOPMENT	2,844,915	1,208,500	1,208,500	921,000
CAPITAL DEVELOPMENT FUND	108,771	39,600	39,600	33,800
SAAV REIMBURSEMENT FUND	3,979	2,500	2,500	2,000
TRAFFIC IMPROVEMENT FUND	0	0	0	80,000
TOTAL SPECIAL REVENUE FUNDS REVENUE	15,731,562	19,838,803	19,838,803	17,206,354



Special Revenue Funds Detail Section

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

- Community Development
 - CDBG/ HUD Fund
 - HOME
 - SAAV Fund

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

- Police
 - Police Grants Fund

- Gas Tax and Measure M2 Fund

- Others
 - Public Safety Augmentation Fund
 - Asset Seizure Fund
 - Traffic Safety Fund
 - Park Grant Fund
 - Park Acquisition & Development Fund
 - Capital Development (Parks) Fund
 - Traffic Improvement Fund
 - Other Federal Grants
 - Other State Grants

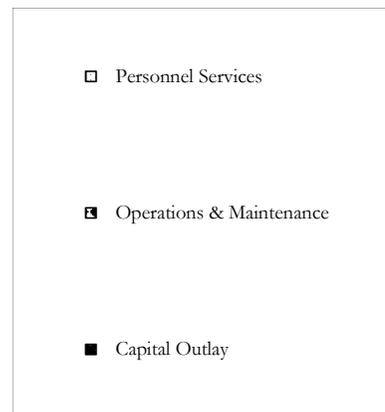
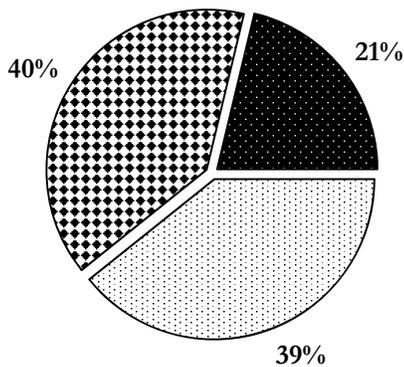
The City of La Habra
Budget for Fiscal Year 2017 - 2018

Department of Community Development
Special Revenue Fund
CDBG, HOME and SAAV
Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$155,757	\$226,323	\$226,323	\$297,767
Salaries - Part Time	\$30,490	\$9,610	\$9,610	\$9,004
Salaries - Overtime	\$56	\$0	\$0	\$0
Benefits	\$62,737	\$88,146	\$88,146	\$126,085
Allowances	\$484	\$545	\$545	\$607
Total for Personnel Services	<u>\$249,524</u>	<u>\$324,624</u>	<u>\$324,624</u>	<u>\$433,463</u>
Operations & Maintenance				
Materials & Supplies	\$219	\$15,133	\$15,133	\$7,933
Dues & Subscriptions	\$0	\$1,000	\$1,000	\$0
Training & Meetings	\$1,939	\$10,500	\$10,500	\$5,200
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$181,441	\$468,700	\$468,700	\$387,000
Special Departmental	\$17,945	\$55,491	\$55,491	\$36,396
Total for Operations & Maintenance	<u>\$201,544</u>	<u>\$550,824</u>	<u>\$550,824</u>	<u>\$436,529</u>
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$102,000
Improvements	\$0	\$1,202,000	\$1,202,000	\$132,822
Total for Capital Outlay	<u>\$0</u>	<u>\$1,202,000</u>	<u>\$1,202,000</u>	<u>\$234,822</u>
TOTAL EXPENDITURES:	<u>\$451,068</u>	<u>\$2,077,448</u>	<u>\$2,077,448</u>	<u>\$1,104,814</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	3.66	3.52	3.52	4.35
Part Time / Temporary	0.64	0.51	0.51	0.27
Total	<u>4.30</u>	<u>4.03</u>	<u>4.03</u>	<u>4.62</u>



The City of La Habra
Budget for Fiscal Year 2017 - 2018

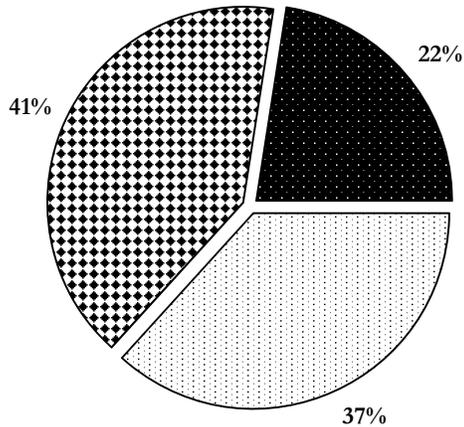
Department of Community Development
CDBG/HUD

159151

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$132,444	\$189,595	\$189,595	\$262,626
Salaries - Part Time	\$22,274	\$9,610	\$9,610	\$9,004
Salaries - Overtime	\$56	\$0	\$0	\$0
Benefits	\$50,676	\$73,376	\$73,376	\$110,509
Allowances	\$376	\$425	\$425	\$463
Total for Personnel Services	\$205,826	\$273,006	\$273,006	\$382,602
Operations & Maintenance				
Materials & Supplies	\$197	\$15,133	\$15,133	\$7,933
Dues & Subscriptions	\$0	\$1,000	\$1,000	\$0
Training & Meetings	\$1,939	\$10,500	\$10,500	\$5,200
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$180,181	\$338,700	\$338,700	\$387,000
Special Departmental	\$17,945	\$43,355	\$43,355	\$24,024
Total for Operations & Maintenance	\$200,262	\$408,688	\$408,688	\$424,157
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$102,000
Improvements	\$0	\$480,000	\$480,000	\$132,822
Total for Capital Outlay	\$0	\$480,000	\$480,000	\$234,822
TOTAL EXPENDITURES:	\$406,088	\$1,161,694	\$1,161,694	\$1,041,581

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.91	2.92	2.92	3.95
Part Time / Temporary	0.42	0.29	0.29	0.27
Total	3.33	3.21	3.21	4.22



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA		Department: Department of Community Development			
LINE ITEM DETAIL EXPLANATIONS		Division: CDBG/HUD			
Budget for Fiscal Year 2017 - 2018		Cost Center:			Special Rev
		Org Key #: 159151			CDBG/HUD
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111	Current Staffing:	\$132,444			
Salaries	AD - Director of Community Development (.10)		\$14,286	\$14,286	\$15,010
Full Time	AD - Housing and Economic Development Mgr. (.20)		\$21,364	\$21,364	\$21,250
	AD - Associate Planner/Housing Specialist (.50)		\$17,650	\$17,650	\$30,976
	AD - Secretary (.10)		\$5,728	\$5,728	\$5,846
	AD - Jr Administrative Aide III (.15)		\$6,171	\$6,171	\$6,606
	Salaries from CDBG funded programs:				
	HO - Community Preservation Manager (.30)		\$0	\$0	\$22,682
	HO - Senior Code Compliance Inspector (1.0)		\$21,646	\$21,646	\$73,597
	HO - Admin Aide III (.30) - vacant		\$15,403	\$15,403	\$12,139
	HO - Community Preservation Inspector (.85)		\$17,921	\$17,921	\$47,439
	HO - Community Preservation Inspector (0)		\$9,034	\$9,034	\$0
	HO - Community Preservation Inspector (0)		\$9,034	\$9,034	\$0
	HO - NPDES Coordinator (0)		\$18,907	\$18,907	\$0
	PS - Senior Service Worker/Graffiti Removal (.45)		\$32,451	\$32,451	\$27,081
Sub-Total		\$132,444	\$189,595	\$189,595	\$262,626
6121		\$56			
Salaries					
Overtime					
Sub-Total		\$56	\$0	\$0	\$0
6131		\$22,274			
Salaries	Part Time Salaries for CDBG funded programs:				
Part Time	HO - Community Preservation Inspector - upgraded to FT in FY16/17		\$0	\$0	\$0
	HO - Community Preservation Inspector - upgraded to FT in FY16/17		\$0	\$0	\$0
	PS - Part-time Graffiti Removal Staff (.29)		\$9,610	\$9,610	\$9,004
Sub-Total		\$22,274	\$9,610	\$9,610	\$9,004
613@	6134 Buyback Vacation Leave				
Buybacks	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	\$324			
Sub-Total		\$324	\$0	\$0	\$0
613@	6137 Final Vacation Payoff	\$614			
Final Payoffs	6138 Final Sick Leave Payoff	\$22			
	6139 Final Comp Time Payoff	\$53			
Sub-Total		\$689	\$0	\$0	\$0
6212		\$2,215			
Medicare	Full Time		\$2,750	\$2,750	\$3,809
	Part Time - HO		\$139	\$139	\$130
	Overtime				
Sub-Total		\$2,215	\$2,889	\$2,889	\$3,939
6511		\$22,637			
Employer	Full Time		\$30,635	\$30,635	\$43,278
PERS	Part Time - HO		\$1,544	\$1,544	\$1,440
Sub-Total		\$22,637	\$32,179	\$32,179	\$44,718
6512		\$69	\$70	\$70	\$74
Employee Paid	Full Time - CD				
PERS					
Sub-Total		\$69	\$70	\$70	\$74

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Department of Community Development Division: CDBG/HUD Cost Center: Org Key #: 159151				Special Rev CDBG/HUD
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
6513 Deferred Compensation						
Sub-Total		\$0	\$0	\$0	\$0	
6522 Medical Insurance	Full Time	\$20,686	\$29,030	\$29,030	\$48,547	
6565 OPEB	Other Post-Employment Benefits (OPEB)		\$4,601	\$4,601	\$6,222	
Sub-Total		\$20,686	\$33,631	\$33,631	\$54,769	
6531 Worker's Compensation	Full Time	\$3,749	\$3,849	\$3,849	\$6,130	
	Part Time - HO		\$359	\$359	\$336	
Sub-Total		\$3,749	\$4,208	\$4,208	\$6,466	
6541 Unemployment Insurance	Full Time	\$307	\$380	\$380	\$525	
	Part Time		\$19	\$19	\$18	
Sub-Total		\$307	\$399	\$399	\$543	
6561 Allowances	HO - Cell Allowance	\$376	\$264	\$264	\$373	
	PS - Uniform Allowance		\$0	\$0	\$90	
	CD - Cell Allowance		\$161	\$161		
Sub-Total		\$376	\$425	\$425	\$463	
TOTAL PERSONNEL SERVICES		\$205,826	\$273,006	\$273,006	\$382,602	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	
7165 Postage	CDBG related mailings: AD - CDBG Admin.		\$1,000	\$1,000	\$300	
Sub-Total		\$0	\$1,000	\$1,000	\$300	
7199 Other Materials & Supplies	General office supplies: AD - CDBG Admin.	\$197	\$7,500	\$7,500	\$1,000	
7815 Graffiti Removal	Amount requested would cover the cost of Supplies for Graffiti Removal		\$6,633	\$6,633	\$6,633	
Sub-Total		\$197	\$14,133	\$14,133	\$7,633	
TOTAL MATERIALS & SUPPLIES		\$197	\$15,133	\$15,133	\$7,933	

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Department of Community Development Division: CDBG/HUD Cost Center: Org Key #: 159151 Special Rev CDBG/HUD			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships			\$500	\$500	\$0
Sub-Total		\$0	\$500	\$500	\$0
7216 Publications & Subscriptions			\$500	\$500	\$0
Sub-Total		\$0	\$500	\$500	\$0
TOTAL DUES & SUBSCRIPTIONS		\$0	\$1,000	\$1,000	\$0
7331 Training & Conferences	Attendance at CDBG Training: AD - CDBG Admin.	\$805	\$7,500	\$7,500	\$5,000
Sub-Total		\$805	\$7,500	\$7,500	\$5,000
7332 Mileage & Parking	Reimbursement of employee costs to attend and park vehicles when attending meetings: AD - CDBG Admin.	\$368	\$500	\$500	\$200
Sub-Total		\$368	\$500	\$500	\$200
7334 Meetings	Attendance at HUD and professional association meetings: AD - CDBG Admin.	\$766	\$2,500	\$2,500	\$0
Sub-Total		\$766	\$2,500	\$2,500	\$0
TOTAL TRAINING & MEETINGS		\$1,939	\$10,500	\$10,500	\$5,200
7431 Repair & Maint Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Division: Cost Center: Org Key #:	Department of Community Development CDBG/HUD 159151 Special Rev CDBG/HUD		
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739	Allocations for CDBG funded activities/programs	\$180,181			
Professional Services	administered by public services organizations and City departments.				
	PS - Public Services		\$70,200	\$70,200	\$51,000
	HO - Housing Programs		\$200,000	\$200,000	\$222,000
	AD - Fair Housing (Admin)		\$9,000	\$9,000	\$9,000
	AD - 5 yr. Analysis of Impediments (AI) to Fair Housing		\$0	\$0	
	AD - Real Quest		\$1,500	\$1,500	\$1,500
	HO - Comcate		\$3,000	\$3,000	\$3,000
	AD - Revenue Experts		\$5,000	\$5,000	
	ED - Economic Development Program		\$50,000	\$50,000	
	Mobile HOME Grant				
	AD-B Adair Consulting and Administrative Services				\$20,500
	HO-Cloud-based GIS for CDBG Code Enforcement				\$80,000
Sub-Total		\$180,181	\$338,700	\$338,700	\$387,000
TOTAL PROFESSIONAL SERVICES		\$180,181	\$338,700	\$338,700	\$387,000
7631	Utilities				
Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632	Utilities				
Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634	Utilities				
Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741	Outside Printing				
Sub-Total		\$0	\$0	\$0	\$0
7809	Assessed costs for risk management.				
Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810	Assessed costs for computers, etc.				
Information	IT Overhead	\$783	\$0	\$0	\$1,141
Services Charge	IT Direct Charge	\$1,617	\$0	\$0	\$1,055
Sub-Total		\$2,400	\$0	\$0	\$2,196
7811	Assessed costs to CDBG for its share of administrative costs.	\$13,029	\$0	\$0	\$0
Administrative Costs					
Sub-Total		\$13,029	\$0	\$0	\$0
7813	CD - Legal notices for CDBG administration and Action Plan.	\$2,252	\$3,000	\$3,000	\$3,000
Advertising					
Sub-Total		\$2,252	\$3,000	\$3,000	\$3,000
7817	Awards & Recognition				
Sub-Total		\$0	\$0	\$0	\$0
7819	Special Events				
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Department of Community Development Division: CDBG/HUD Cost Center: Org Key #: 159151 Special Rev CDBG/HUD			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7867 Insurance Liability					
Sub-Total		\$0	\$0	\$0	\$0
7771 Vehicle Rplc 7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	\$264	\$252	\$252	\$252
Sub-Total		\$264	\$252	\$252	\$252
7875 Interest Expense					
Sub-Total		\$0	\$0	\$0	\$0
7881 Principal Payments					
Sub-Total		\$0	\$0	\$0	\$0
7884 Property Taxes					
Sub-Total		\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous	CD - Unallocated Funds HO - Unallocated Funds Service Charges		\$22,247 \$17,856	\$22,247 \$17,856	\$18,576
Sub-Total		\$0	\$40,103	\$40,103	\$18,576
7911 Program Contingency					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Department of Community Development Division: CDBG/HUD Cost Center: Org Key #: 159151				Special Rev CDBG/HUD
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL SPECIAL DEPARTMENTAL		\$17,945	\$43,355	\$43,355	\$24,024	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	
7717 Equipment (under \$5,000)						
8917 (over \$5,000)	Brio Park Playground Canopy				\$48,000	
	Brio Park Exercise Equipment Canopy				\$54,000	
Sub-Total		\$0	\$0	\$0	\$102,000	
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$102,000	
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)	Alley Improvement Project (FY16/17 In Progress)				\$79,822	
	Guadalupe Park Playground No.2 (FY16/17 In Progress)				\$53,000	
	Boys & Girls Club - Facility Improvements		\$18,500	\$18,500		
	PI - Alley Improvement and Beautification Project		\$80,000	\$80,000		
	Annual Sidewalk & Access Ramp Program FY16/17		\$120,000	\$120,000		
	Girls Activity Building Roof Replacement		\$50,000	\$50,000		
	Boxing Club Roof Replacement		\$60,000	\$60,000		
	La Bonita Park Parking Lot Improvement		\$110,000	\$110,000		
	La Bonita Park Parking Security Camera Improvement		\$41,500	\$41,500		
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$480,000	\$480,000	\$132,822	

The City of La Habra
Budget for Fiscal Year 2017 - 2018

Department of Community Development
Home Investment Partnership Program

159152

44002 = HOME 1999 Project
 44902 = HOME 2003 Project
 44913 = HOME OOR Loan Program Admin
 44914 = HOME OOR Loan Program Project

2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
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Personnel Services

Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$0	\$0	\$0	\$0

Operations & Maintenance

Materials & Supplies	\$22	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$1,260	\$130,000	\$130,000	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$1,282	\$130,000	\$130,000	\$0

Capital Outlay

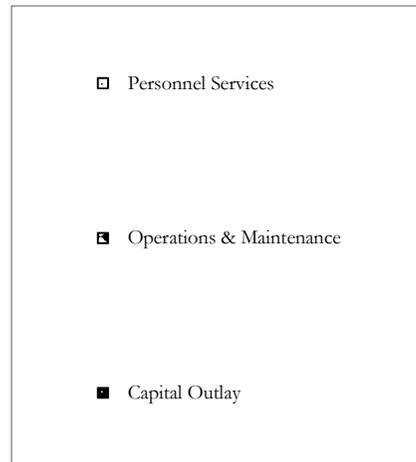
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$722,000	\$722,000	\$0
Total for Capital Outlay	\$0	\$722,000	\$722,000	\$0

TOTAL EXPENDITURES:	\$1,282	\$852,000	\$852,000	\$0
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Personnel Summary - Full Time Equivalent (FTE's)

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

————— 0%



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Department of Community Development Division: Home Investment Partnership Program Cost Center: Special Rev HOME Org Key #: 159152			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance					
Sub-Total		\$0	\$0	\$0	\$0
6531 Worker's Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6541 Unemployment Insurance					
Sub-Total		\$0	\$0	\$0	\$0
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage		\$22			
Sub-Total		\$22	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$22	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

Department: Department of Community Development
 Division: Home Investment Partnership Program
 Cost Center: Special Rev
 Org Key #: 159152 HOME

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	PMC World consultant (OOR Loan Program Admin)	\$1,260	\$130,000	\$130,000	
Sub-Total		\$1,260	\$130,000	\$130,000	\$0
TOTAL PROFESSIONAL SERVICES		<u>\$1,260</u>	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$0</u>
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

Department: Department of Community Development
Division: Home Investment Partnership Program
Cost Center: Special Rev
Org Key #: 159152 HOME

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000)					
8914 Furniture & Fixtures (over \$5,000)					
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000)					
8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000)					
8921 Improvements (over \$5,000)	OOR Loan Program for Improvement Projects		\$722,000	\$722,000	
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$722,000</u>	<u>\$722,000</u>	<u>\$0</u>

The City of La Habra
Budget for Fiscal Year 2017 - 2018

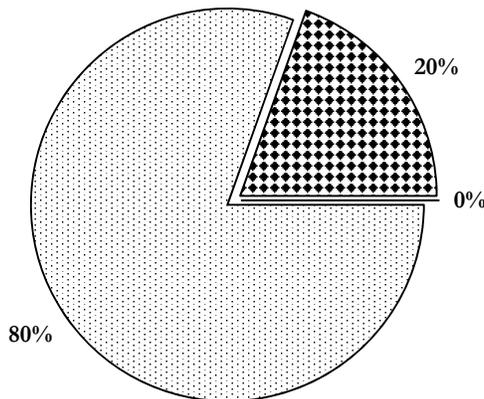
Department of Community Development
SAAV

151145

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$23,313	\$36,728	\$36,728	\$35,141
Salaries - Part Time	\$8,216	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$12,061	\$14,770	\$14,770	\$15,576
Allowances	\$108	\$120	\$120	\$144
Total for Personnel Services	\$43,698	\$51,618	\$51,618	\$50,861
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$12,136	\$12,136	\$12,372
Total for Operations & Maintenance	\$0	\$12,136	\$12,136	\$12,372
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$43,698	\$63,754	\$63,754	\$63,233

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.75	0.60	0.60	0.40
Part Time / Temporary	0.22	0.22	0.22	0.00
Total	0.97	0.82	0.82	0.40



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Department of Community Development Division: SAAV Cost Center: Org Key #: 151145 Special Rev SAAV			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	Current Staffing Community Preservation Manager (.15) Senior Code Compliance Inspector (0) Community Preservation Inspector (.15) Community Preservation Inspector (.15) Admin Aide III (.15) NPDES Coordinator (0) Community Preservation Inspector (0)	\$23,313	\$36,728	\$36,728	\$35,141
Sub-Total		\$23,313	\$36,728	\$36,728	\$35,141
6121 Salaries Overtime					
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time	Community Preservation Inspector - upgraded to FT in FY16/17 Community Preservation Inspector - upgraded to FT in FY16/17	\$8,216	\$0	\$0	\$0
Sub-Total		\$8,216	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$54			
Sub-Total		\$54	\$0	\$0	\$0
6212 Medicare	Full Time Part Time	\$443	\$534 \$0	\$534 \$0	\$510 \$0
Sub-Total		\$443	\$534	\$534	\$510
6511 Employer PERS	Full Time Part Time	\$4,658	\$5,904 \$0	\$5,904 \$0	\$5,767 \$0
Sub-Total		\$4,658	\$5,904	\$5,904	\$5,767
6512 Employee Paid PERS	Full Time				
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Department of Community Development Division: SAAV Cost Center: Org Key #: 151145 Special Rev SAAV			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$4,189	\$6,341	\$6,341	\$7,531
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$1,648	\$945	\$945	\$944
Sub-Total		\$5,837	\$7,286	\$7,286	\$8,475
6531 Worker's Compensation	Full Time	\$1,006	\$972	\$972	\$753
	Part Time		\$0	\$0	
Sub-Total		\$1,006	\$972	\$972	\$753
6541 Unemployment Insurance	Full Time	\$63	\$74	\$74	\$71
	Part Time		\$0	\$0	\$0
Sub-Total		\$63	\$74	\$74	\$71
6561 Allowances		\$108			
	Cell Phone Stipend		\$120	\$120	\$144
Sub-Total		\$108	\$120	\$120	\$144
TOTAL PERSONNEL SERVICES		\$43,698	\$51,618	\$51,618	\$50,861
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Misc. Office Supplies, Photo Paper, Printer Cartridges				
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Division: Cost Center: Org Key #:	Department of Community Development SAAV 151145 Special Rev SAAV		
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$0	\$0	\$0	\$0
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing	Forms and Notices Business Cards				
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs			\$12,136	\$12,136	\$12,372
Sub-Total		\$0	\$12,136	\$12,136	\$12,372
7813 Advertising	Advertising of City SAAV Program				
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

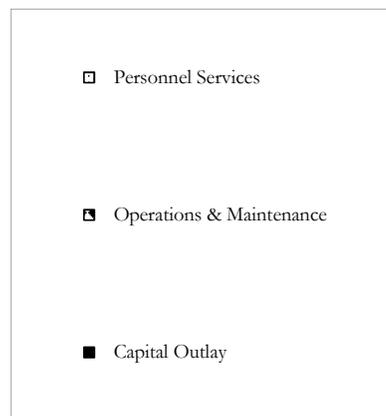
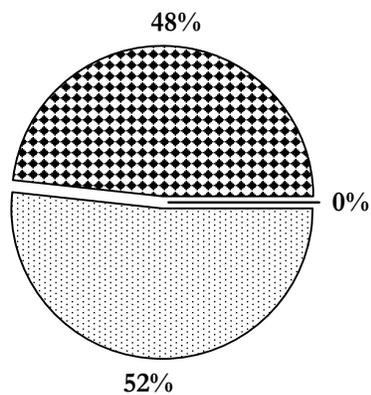
THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Department of Community Development Division: SAAV Cost Center: Org Key #: 151145				Special Rev SAAV
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL SPECIAL DEPARTMENTAL		<u>\$0</u>	<u>\$12,136</u>	<u>\$12,136</u>	<u>\$12,372</u>	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

The City of La Habra
Budget for Fiscal Year 2017 - 2018
Department of Community Services
Special Revenue Fund
Child Development, Employment & Training, AQMD
Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$1,513,305	\$1,698,485	\$1,698,485	\$1,509,369
Salaries - Part Time	\$1,177,263	\$1,280,928	\$1,280,928	\$841,707
Salaries - Overtime	\$22,602	\$0	\$0	\$0
Benefits	\$812,282	\$969,936	\$969,936	\$746,237
Allowances	\$11,946	\$2,460	\$2,460	\$2,260
Total for Personnel Services	\$3,537,398	\$3,951,809	\$3,951,809	\$3,099,573
Operations & Maintenance				
Materials & Supplies	\$1,687,380	\$1,721,661	\$1,721,661	\$1,568,166
Dues & Subscriptions	\$10,092	\$2,460	\$2,460	\$2,810
Training & Meetings	\$32,167	\$62,797	\$62,797	\$33,922
	\$150,711	\$133,008	\$133,008	\$101,584
Rent & Leases	\$42,971	\$5,000	\$5,000	\$16,739
Professional Services	\$631,462	\$721,669	\$721,669	\$696,785
Special Departmental	\$569,194	\$571,698	\$571,698	\$473,834
Total for Operations & Maintenance	\$3,123,977	\$3,218,293	\$3,218,293	\$2,893,840
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$4,000	\$4,000	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$4,000	\$4,000	\$0
TOTAL EXPENDITURES:	\$6,661,375	\$7,174,102	\$7,174,102	\$5,993,413

Personnel Summary - Full Time Equivalent (FTE's)

Regular	32.47	35.47	35.47	29.37
Part Time / Temporary	55.41	56.90	56.90	29.62
Total	87.88	92.37	92.37	58.99



The City of La Habra
Budget for Fiscal Year 2017 - 2018

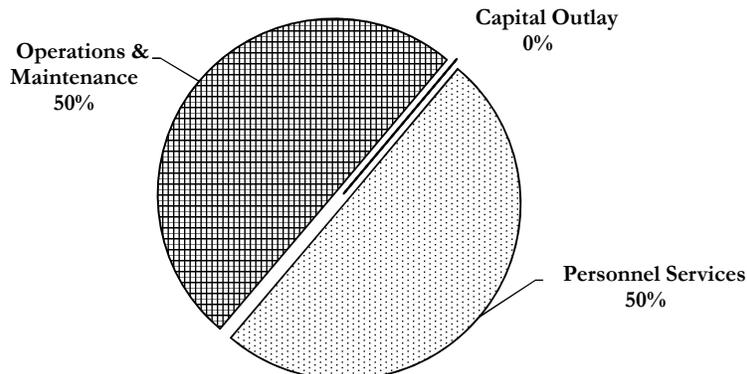
Department of Community Services
Division of Child Development

Division Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$1,360,735	\$1,474,431	\$1,474,431	\$1,274,269
Salaries - Part Time	\$1,070,138	\$1,081,080	\$1,081,080	\$700,526
Salaries - Overtime	\$22,602	\$0	\$0	\$0
Benefits	\$759,469	\$868,962	\$868,962	\$649,431
Allowances	\$10,562	\$920	\$920	\$720
Total for Personnel Services	\$3,223,506	\$3,425,393	\$3,425,393	\$2,624,946
Operations & Maintenance				
Materials & Supplies	\$1,676,185	\$1,715,084	\$1,715,084	\$1,561,589
Dues & Subscriptions	\$10,092	\$2,460	\$2,460	\$2,810
Training & Meetings	\$26,398	\$57,797	\$57,797	\$28,922
Repair & Maintenance	\$150,711	\$133,008	\$133,008	\$101,584
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$453,773	\$500,169	\$500,169	\$467,510
Special Departmental	\$555,835	\$554,698	\$554,698	\$455,134
Total for Operations & Maintenance	\$2,872,994	\$2,963,216	\$2,963,216	\$2,617,549
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$4,000	\$4,000	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$4,000	\$4,000	\$0
TOTAL EXPENDITURES:	\$6,096,500	\$6,392,609	\$6,392,609	\$5,242,495

Personnel Summary - Full Time Equivalent (FTE's)

Regular	29.47	29.47	29.47	24.37
Part Time / Temporary	53.96	55.00	55.00	29.62
Total	83.43	84.47	84.47	53.99



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Department of Community Services Division: Division of Child Development Cost Center: General Child Care Org Key #: 138151				Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
6111 Salaries Full Time	Current Staffing Certified Classified	\$327,097 \$94,418	\$505,910	\$505,910	\$558,683	
Sub-Total		\$421,515	\$505,910	\$505,910	\$558,683	
6121 Salaries Overtime	Overtime-Certified Overtime-Classified	\$5,538 \$441				
Sub-Total		\$5,979	\$0	\$0	\$0	
6131 Salaries Part Time	Part Time Certified Classified	\$214,194 \$68,131	\$247,869	\$247,869	\$224,098	
Sub-Total		\$282,325	\$247,869	\$247,869	\$224,098	
613@ Buybacks	6134 Buyback Vacation Leave 6146 1-Time Salary Adjustment Certified 6147 1-Time Salary Adjustment Classified	\$3,937 \$8,247 \$1,888				
Sub-Total		\$14,072	\$0	\$0	\$0	
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	
6212 Medicare	Full Time Part Time	\$9,706	\$6,619 \$3,587	\$6,619 \$3,587	\$7,373 \$3,249	
Sub-Total		\$9,706	\$10,206	\$10,206	\$10,622	
6511 Employer PERS	Full Time Part Time	\$92,129	\$81,308 \$33,874	\$81,308 \$33,874	\$91,694 \$36,775	
Sub-Total		\$92,129	\$115,182	\$115,182	\$128,469	
6512 Employee Paid PERS	Full Time	\$3,501				
Sub-Total		\$3,501	\$0	\$0	\$0	

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development General Child Care 138151 Special Rev Child Dev		
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$74,697	\$70,747	\$70,747	\$84,542
6565 OPEB	Other Post-Employment Benefits (OPEB)		\$16,474	\$16,474	\$16,883
Sub-Total		\$74,697	\$87,221	\$87,221	\$101,425
6531 Worker's Compensation	Full Time	\$9,744	\$7,981	\$7,981	\$8,530
	Part Time		\$1,407	\$1,407	\$1,165
Sub-Total		\$9,744	\$9,388	\$9,388	\$9,695
6541 Unemployment Insurance	Full Time	\$1,441	\$1,014	\$1,014	\$1,118
	Part Time		\$439	\$439	\$448
Sub-Total		\$1,441	\$1,453	\$1,453	\$1,566
6561 Allowances	Cell Phone	\$1,213	\$384	\$384	\$384
Sub-Total		\$1,213	\$384	\$384	\$384
TOTAL PERSONNEL SERVICES		\$916,322	\$977,613	\$977,613	\$1,034,942
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7114 Food Service Supplies	Food Service Supplies	\$58,841	\$47,921	\$47,921	\$47,605
Sub-Total		\$58,841	\$47,921	\$47,921	\$47,605
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction	newsletters, flyers				
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage	postage for family child care providers - forms/checks	\$838	\$500	\$500	\$500
Sub-Total		\$838	\$500	\$500	\$500
7199 Other Materials & Supplies	Office Supplies: paper,pens, pencils, clips, Instructional Supplies: books, toys, games, glue, scissors, puzzles, clay, college materils, dramatic play supplies, tricycles, sand toys, table top toys, markers Facility Maint Supplies	\$20,674	\$10,000	\$10,000	\$11,365
Sub-Total		\$20,674	\$10,000	\$10,000	\$11,365
TOTAL MATERIALS & SUPPLIES		\$80,353	\$58,421	\$58,421	\$59,470

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Department of Community Services Division: Division of Child Development Cost Center: General Child Care Org Key #: 138151 Special Rev Child Dev			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships	CCDAA (3 staff) Family CC Network Association	\$3,020	\$500	\$500	\$500
Sub-Total		\$3,020	\$500	\$500	\$500
7216 Publications & Subscriptions	CDPI		\$200	\$200	\$200
Sub-Total		\$0	\$200	\$200	\$200
TOTAL DUES & SUBSCRIPTIONS		\$3,020	\$700	\$700	\$700
7331 Training & Conferences	NAEYC and CAEYC Various Seminars California School Age and Kids Time Calif Food Program CCDAA CPR/ First Aid -- Child Plus training	\$2,927	\$1,000	\$1,000	\$1,000
Sub-Total		\$2,927	\$1,000	\$1,000	\$1,000
7332 Mileage & Parking	staff reimbursement for travel: homesite visits, meetings, site visits	\$3	\$200	\$200	\$200
Sub-Total		\$3	\$200	\$200	\$200
7334 Meetings	CCDAA (\$45/month/2staff/9 months)		\$1,000	\$1,000	\$500
Sub-Total		\$0	\$1,000	\$1,000	\$500
TOTAL TRAINING & MEETINGS		\$2,930	\$2,200	\$2,200	\$1,700
7431 Repair & Maint Equipment	copier maint contract	\$6,219	\$1,300	\$1,300	\$1,300
Sub-Total		\$6,219	\$1,300	\$1,300	\$1,300
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility	Bldg Maintenance for (1) CBC (2) CDC	\$44,044	\$44,044	\$44,044	\$35,225
Sub-Total		\$44,044	\$44,044	\$44,044	\$35,225
TOTAL REPAIR & MAINTENANCE		\$50,263	\$45,344	\$45,344	\$36,525
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Department of Community Services Division: Division of Child Development Cost Center: General Child Care Org Key #: 138151				Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
7739 Professional Services	Family Child Care Providers Audit Training Consultants Bussing (field trips) Field Trips - entrance fees School District Bus Daily Transportation	\$391,456	\$448,005	\$448,005	\$448,005	
Sub-Total		\$391,456	\$448,005	\$448,005	\$448,005	
TOTAL PROFESSIONAL SERVICES		\$391,456	\$448,005	\$448,005	\$448,005	
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	
7632 Utilities	7632 Electricity	\$16,338	\$18,000	\$18,000	\$18,000	
7633 Utilities	7633 Water	\$4,132	\$2,500	\$2,500	\$2,500	
Sub-Total		\$20,470	\$20,500	\$20,500	\$20,500	
7634 Utilities Natural Gas	Centers and Office	\$679	\$500	\$500	\$500	
Sub-Total		\$679	\$500	\$500	\$500	
7741 Outside Printing	NCR forms, Brochures	\$503	\$500	\$500	\$500	
Sub-Total		\$503	\$500	\$500	\$500	
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	
7810 Information Services Charge	Assessed costs	\$15,717	\$15,707	\$15,707	\$17,150	
Sub-Total		\$15,717	\$15,707	\$15,707	\$17,150	
7811 Administrative Costs	Allowed Administrative Costs***	\$196,712	\$163,148	\$163,148	\$202,815	
Sub-Total		\$196,712	\$163,148	\$163,148	\$202,815	
7813 Advertising	staff positions in newspapers community service brochure		\$100	\$100	\$100	
Sub-Total		\$0	\$100	\$100	\$100	
7817 Awards & Recognition	Staff recognition awards		\$200	\$200	\$200	
Sub-Total		\$0	\$200	\$200	\$200	
7819 Special Events	Volunteer Day Staff Events Staff Retreat Week of the Young Child Activity		\$100 \$200 \$200 \$200	\$100 \$200 \$200 \$200	\$100 \$200 \$200 \$200	
Sub-Total		\$0	\$500	\$500	\$500	

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7867 Insurance Liability			\$2,500	\$2,500	\$2,500
Sub-Total		\$0	\$2,500	\$2,500	\$2,500
7771 Vehicle Rplc 7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	\$4,856	\$5,182	\$5,182	\$3,888
Sub-Total		\$4,856	\$5,182	\$5,182	\$3,888
7875 Interest Expense					
Sub-Total		\$0	\$0	\$0	\$0
7881 Principal Payments					
Sub-Total		\$0	\$0	\$0	\$0
7884 Property Taxes	OC Sewer User Fee		\$1,800	\$1,800	\$1,800
Sub-Total		\$0	\$1,800	\$1,800	\$1,800
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous		\$752			
Sub-Total		\$752	\$0	\$0	\$0
7911 Program Contingency					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$239,689	\$210,637	\$210,637	\$250,453
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)					
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000) 8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)					
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Department of Community Services Division: Division of Child Development Cost Center: California State Preschool Special Rev Org Key #: 138254 Child Dev			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	Current Staffing Certified Classified	\$330,253 \$65,945	\$416,390	\$416,390	\$473,925
Sub-Total		\$396,198	\$416,390	\$416,390	\$473,925
6121 Salaries Overtime	Certified Classified	\$5,979 \$0			
Sub-Total		\$5,979	\$0	\$0	\$0
6131 Salaries Part Time	Part Time Certified Classified	\$205,534 \$15,892	\$238,443	\$238,443	\$312,705
Sub-Total		\$221,426	\$238,443	\$238,443	\$312,705
613@ Buybacks	6134 Buyback Vacation Leave 6146 1-Time Salary Adjustment Certified 6147 1-Time Salary Adjustment Classified	\$7,729 \$1,276			
Sub-Total		\$9,005	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time Part Time	\$8,919	\$6,037 \$3,875	\$6,037 \$3,875	\$6,875 \$4,786
Sub-Total		\$8,919	\$9,912	\$9,912	\$11,661
6511 Employer PERS	Full Time Part Time	\$81,885	\$66,921 \$36,524	\$66,921 \$36,524	\$77,785 \$53,359
Sub-Total		\$81,885	\$103,445	\$103,445	\$131,144
6512 Employee Paid PERS	Full Time Wrap Teachers	\$1,594	\$5,425	\$5,425	
Sub-Total		\$1,594	\$5,425	\$5,425	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development California State Preschool 138254 Special Rev Child Dev		
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance 6565 OPEB	Full Time Wrap Teachers Other Post-Employment Benefits (OPEB)	\$71,470	\$67,552 \$5,760 \$14,175	\$67,552 \$5,760 \$14,175	\$82,518 \$14,964
Sub-Total		\$71,470	\$87,487	\$87,487	\$97,482
6531 Worker's Compensation	Full Time Part Time	\$5,122	\$4,019 \$1,101	\$4,019 \$1,101	\$5,015 \$1,723
Sub-Total		\$5,122	\$5,120	\$5,120	\$6,738
6541 Unemployment Insurance	Full Time Part Time	\$1,250	\$833 \$422	\$833 \$422	\$949 \$660
Sub-Total		\$1,250	\$1,255	\$1,255	\$1,609
6561 Allowances		\$1,005	\$200	\$200	\$240
Sub-Total		\$1,005	\$200	\$200	\$240
TOTAL PERSONNEL SERVICES		\$803,853	\$867,677	\$867,677	\$1,035,504
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7114 Food Service Supplies	Food Service Supplies	\$113,288	\$100,000	\$100,000	\$130,000
Sub-Total		\$113,288	\$100,000	\$100,000	\$130,000
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction	Newsletters, enrollment forms, flyers,		\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500
7165 Postage		\$164	\$800	\$800	\$800
Sub-Total		\$164	\$800	\$800	\$800
7199 Other Materials & Supplies	Office supplies: Instructional supplies Home Literacy Parties and back packs Food Outdoor Environment Supplies staff t-shirts and aprons	\$13,417	\$6,000 \$35,000 \$2,000 \$1,500 \$2,957 \$1,500	\$6,000 \$35,000 \$2,000 \$1,500 \$2,957 \$1,500	\$8,990
Sub-Total		\$13,417	\$48,957	\$48,957	\$8,990
TOTAL MATERIALS & SUPPLIES		\$126,869	\$150,257	\$150,257	\$140,290

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Department of Community Services Division: Division of Child Development Cost Center: California State Preschool Special Rev Org Key #: 138254 Child Dev			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships	CCDAA membership (2 staff)	\$2,115	\$500	\$500	\$500
Sub-Total		\$2,115	\$500	\$500	\$500
7216 Publications & Subscriptions	classroom publications classroom literacy activities/ book lending library	\$350	\$200 \$500	\$200 \$500	\$200 \$500
Sub-Total		\$350	\$700	\$700	\$700
TOTAL DUES & SUBSCRIPTIONS		\$2,465	\$1,200	\$1,200	\$1,200
7331 Training & Conferences	DRDP training GLAD training Professional seminars Parent Education Program NAEYC (1staff)	\$3,390	\$7,500 \$3,500	\$7,500 \$3,500	\$3,000
Sub-Total		\$3,390	\$11,000	\$11,000	\$3,000
7332 Mileage & Parking	staff travel to meetings	\$3	\$500	\$500	\$200
Sub-Total		\$3	\$500	\$500	\$200
7334 Meetings	staff meeting materials Parent Meetings and Trainings		\$500 \$500	\$500 \$500	\$500
Sub-Total		\$0	\$1,000	\$1,000	\$500
TOTAL TRAINING & MEETINGS		\$3,393	\$12,500	\$12,500	\$3,700
7431 Repair & Maint Equipment	assigned percentage of copier maint contract	\$1,316	\$2,000	\$2,000	\$2,000
Sub-Total		\$1,316	\$2,000	\$2,000	\$2,000
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility	Office Bldg Maint & Building Maintenance for: (1) Euclid Main; (2) Whittier Pre; & (3) CDC	\$32,469	\$32,329	\$32,329	\$49,720
Sub-Total		\$32,469	\$32,329	\$32,329	\$49,720
TOTAL REPAIR & MAINTENANCE		\$33,785	\$34,329	\$34,329	\$51,720
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Department of Community Services Division: Division of Child Development Cost Center: California State Preschool Org Key #: 138254 Special Rev Child Dev			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	Audit Staff trainers CPR/First aid Security System Training Consultants	\$10,895	\$6,000 \$500 \$500 \$10,151	\$6,000 \$500 \$500 \$10,151	\$6,000 \$500 \$500 \$5,151
Sub-Total		\$10,895	\$17,151	\$17,151	\$12,151
TOTAL PROFESSIONAL SERVICES		\$10,895	\$17,151	\$17,151	\$12,151
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities	7632 Electricity	\$16,803	\$18,000	\$18,000	\$18,000
7633	7633 Water	\$4,526	\$4,200	\$4,200	\$4,000
Sub-Total		\$21,329	\$22,200	\$22,200	\$22,000
7634 Utilities Natural Gas	Gas	\$669	\$1,400	\$1,400	\$1,400
Sub-Total		\$669	\$1,400	\$1,400	\$1,400
7741 Outside Printing	NCR forms Brochure	\$69	\$1,200	\$1,200	\$500
Sub-Total		\$69	\$1,200	\$1,200	\$500
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs	\$8,469	\$8,639	\$8,639	\$15,007
Sub-Total		\$8,469	\$8,639	\$8,639	\$15,007
7811 Administrative Costs	Allowed Administrative Costs***	\$154,873	\$176,852	\$176,852	\$126,170
Sub-Total		\$154,873	\$176,852	\$176,852	\$126,170
7813 Advertising	Staff positions		\$100	\$100	\$100
Sub-Total		\$0	\$100	\$100	\$100
7817 Awards & Recognition	Staff recognition awards		\$200	\$200	\$200
Sub-Total		\$0	\$200	\$200	\$200
7819 Special Events	Staff events teacher appreciation activities		\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Department of Community Services Division: Division of Child Development Cost Center: California State Preschool Special Rev Org Key #: 138254 Child Dev			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7867 Insurance Liability					
Sub-Total		\$0	\$0	\$0	\$0
7771 Vehicle Rplc	Assessed cost for replacement of IT equipment	\$4,740	\$2,850	\$2,850	\$3,402
7772 IT Equip Rplc					
Sub-Total		\$4,740	\$2,850	\$2,850	\$3,402
7875 Interest Expense					
Sub-Total		\$0	\$0	\$0	\$0
7881 Principal Payments					
Sub-Total		\$0	\$0	\$0	\$0
7884 Property Taxes	OC Sewer User Fee	\$2,536	\$1,500	\$1,500	\$1,500
Sub-Total		\$2,536	\$1,500	\$1,500	\$1,500
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous		\$1,077	\$1,900	\$1,900	\$1,900
Sub-Total		\$1,077	\$1,900	\$1,900	\$1,900
7911 Program Contingency					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$193,762	\$217,341	\$217,341	\$172,679
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)	Classroom furniture		\$4,000	\$4,000	
	Outdoor play equipment				
8914 Furniture & Fixtures (over \$5,000)					
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$4,000	\$4,000	\$0
7716 Vehicles (under \$5,000)					
8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)					
8921 Improvements (over \$5,000)					
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2017 - 2018

Department of Community Services
Division of Child Development
Head Start
138411

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$338,576	\$355,741	\$355,741	\$0
Salaries - Part Time	\$482,895	\$519,472	\$519,472	\$0
Salaries - Overtime	\$8,737	\$0	\$0	\$0
Benefits	\$274,632	\$335,745	\$335,745	\$0
Allowances	\$843	\$240	\$240	\$0
Total for Personnel Services	\$1,105,683	\$1,211,198	\$1,211,198	\$0
Operations & Maintenance				
Materials & Supplies	\$124,526	\$136,963	\$136,963	\$0
Dues & Subscriptions	\$4,111	\$350	\$350	\$0
Training & Meetings	\$16,525	\$15,208	\$15,208	\$0
Repair & Maintenance	\$51,989	\$39,996	\$39,996	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$47,420	\$25,913	\$25,913	\$0
Special Departmental	\$102,639	\$105,462	\$105,462	\$0
Total for Operations & Maintenance	\$347,210	\$323,892	\$323,892	\$0
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$1,452,893	\$1,535,090	\$1,535,090	\$0

Personnel Summary - Full Time Equivalent (FTE's)

Regular	6.48	6.22	6.22	0.00
Part Time / Temporary	19.40	21.40	21.40	0.00
Total	25.88	27.62	27.62	0.00

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- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Department of Community Services Division: Division of Child Development Cost Center: Head Start Org Key #: 138411				Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
6111 Salaries Full Time	Current Staffing Certified Classified	\$8,759 \$227,958 \$101,859	\$355,741	\$355,741		
Sub-Total		\$338,576	\$355,741	\$355,741	\$0	
6121 Salaries Overtime	Overtime Certified Classified	\$8,360 \$377				
Sub-Total		\$8,737	\$0	\$0	\$0	
6131 Salaries Part Time	Part Time Certified Classified Proposed two part time HS teachers	\$351,715 \$131,180	\$519,472	\$519,472		
Sub-Total		\$482,895	\$519,472	\$519,472	\$0	
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$1,389 \$7,396				
Sub-Total		\$8,785	\$0	\$0	\$0	
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	
6212 Medicare	Full Time Part Time	\$11,932	\$5,159 \$7,532	\$5,159 \$7,532		
Sub-Total		\$11,932	\$12,691	\$12,691	\$0	
6511 Employer PERS	Full Time Part Time	\$119,642	\$57,177 \$65,298	\$57,177 \$65,298		
Sub-Total		\$119,642	\$122,475	\$122,475	\$0	
6512 Employee Paid PERS	Full Time Part Time	\$20,051	\$0 \$0	\$0 \$0		
Sub-Total		\$20,051	\$0	\$0	\$0	

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development Head Start 138411	Special Rev Child Dev	
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance 6565 OPEB	Full Time Part Time Other Post-Employment Benefits (OPEB)	\$105,045	\$56,180 \$125,600 \$9,798	\$56,180 \$125,600 \$9,798	
Sub-Total		\$105,045	\$191,578	\$191,578	\$0
6531 Worker's Compensation	Full Time Part Time	\$7,502	\$4,538 \$2,712	\$4,538 \$2,712	
Sub-Total		\$7,502	\$7,250	\$7,250	\$0
6541 Unemployment Insurance	Full Time Part Time	\$1,675	\$712 \$1,039	\$712 \$1,039	
Sub-Total		\$1,675	\$1,751	\$1,751	\$0
6561 Allowances	Cell Phone	\$843	\$240	\$240	
Sub-Total		\$843	\$240	\$240	\$0
TOTAL PERSONNEL SERVICES		\$1,105,683	\$1,211,198	\$1,211,198	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7114 Food Service Supplies	Food Service Children Cook Salary (2 Cooks)	\$103,839	\$94,985	\$94,985	
Sub-Total		\$103,839	\$94,985	\$94,985	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction	Outside Printing				
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage	Mail notifications; forms; correspondences	\$80	\$200	\$200	
Sub-Total		\$80	\$200	\$200	\$0
7199 Other Materials & Supplies	Office supplies: paper, pens, pencils, markers, files Classroom Supplies Transition Medical/Dental Training Supplies/Literacy Home Parties/ Lending Library	\$20,607	\$41,778	\$41,778	
Sub-Total		\$20,607	\$41,778	\$41,778	\$0
TOTAL MATERIALS & SUPPLIES		\$124,526	\$136,963	\$136,963	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Department of Community Services Division: Division of Child Development Cost Center: Head Start Org Key #: 138411 Special Rev Child Dev			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships	CCDAA, NHSA	\$720	\$200	\$200	
Sub-Total		\$720	\$200	\$200	\$0
7216 Publications & Subscriptions		\$3,391	\$150	\$150	
Sub-Total		\$3,391	\$150	\$150	\$0
TOTAL DUES & SUBSCRIPTIONS		\$4,111	\$350	\$350	\$0
7331 Training & Conferences	CHSA Poicy and Leadership NHSA CHSA- Education CPR/pedestrian safety/child abuse/ ASQ/CACFP/ Wipfli Board Training/Parent Policy Board	\$4,224	\$2,426	\$2,426	
Sub-Total		\$4,224	\$2,426	\$2,426	\$0
7332 Mileage & Parking	Reimbursement to parents for travel Reimbursement to staff for travel Bus Passes (parents)	\$171	\$400 \$300 \$300	\$400 \$300 \$300	
Sub-Total		\$171	\$1,000	\$1,000	\$0
7334 Meetings	Staff In-Service High/Scope Training	\$301			
7335 T&TA	Teaching and Technical Assistance	\$11,829	\$11,782	\$11,782	
Sub-Total		\$12,130	\$11,782	\$11,782	\$0
TOTAL TRAINING & MEETINGS		\$16,525	\$15,208	\$15,208	\$0
7431 Repair & Maint Equipment	Copier Maintenance Contract	\$8,946	\$5,000	\$5,000	
Sub-Total		\$8,946	\$5,000	\$5,000	\$0
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility	Custodial Services (Office Bldg Maint.) Security Pest Control	\$43,043	\$34,996	\$34,996	
Sub-Total		\$43,043	\$34,996	\$34,996	\$0
TOTAL REPAIR & MAINTENANCE		\$51,989	\$39,996	\$39,996	\$0
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

Department: Department of Community Services
Division: Division of Child Development
Cost Center: Head Start
Org Key #: 138411
Special Rev Child Dev

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	Consultants: Education Nutritionist Mental Health Health (RN) Audit	\$47,420		\$25,913	\$25,913
Sub-Total		\$47,420	\$25,913	\$25,913	\$0
TOTAL PROFESSIONAL SERVICES		\$47,420	\$25,913	\$25,913	\$0
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities	7632 Utilites-Electricity	\$16,693	\$14,000	\$14,000	
7633 Utilities	7633 Utilities-Water	\$1,782	\$2,000	\$2,000	
Sub-Total		\$18,475	\$16,000	\$16,000	\$0
7634 Utilities Natural Gas		\$187			
Sub-Total		\$187	\$0	\$0	\$0
7741 Outside Printing		\$391	\$150	\$150	
Sub-Total		\$391	\$150	\$150	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs	\$15,156	\$17,832	\$17,832	
Sub-Total		\$15,156	\$17,832	\$17,832	\$0
7811 Administrative Costs	Administrative staff	\$63,000	\$63,000	\$63,000	
Sub-Total		\$63,000	\$63,000	\$63,000	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition	Parent Recognition		\$300	\$300	
Sub-Total		\$0	\$300	\$300	\$0
7819 Special Events	Reading in the Park Parent Day Family Events		\$800	\$800	
Sub-Total		\$0	\$800	\$800	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Department of Community Services Division: Division of Child Development Cost Center: Head Start Org Key #: 138411 Special Rev Child Dev			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7867 Insurance Liability	Liability insurance for children		\$1,500	\$1,500	
Sub-Total		\$0	\$1,500	\$1,500	\$0
7771 Vehicle Rplc					
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	\$3,352	\$5,580	\$5,580	
Sub-Total		\$3,352	\$5,580	\$5,580	\$0
7875 Interest Expense					
Sub-Total		\$0	\$0	\$0	\$0
7881 Principal Payments					
Sub-Total		\$0	\$0	\$0	\$0
7884 Property Taxes					
Sub-Total		\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous	Finger Prints/TB tests (staff) CPR	\$2,078	\$200 \$100	\$200 \$100	
Sub-Total		\$2,078	\$300	\$300	\$0
7911 Program Contingency					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

Department: Department of Community Services
 Division: Division of Child Development
 Cost Center: Head Start
 Org Key #: 138411
 Special Rev Child Dev

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$102,639	\$105,462	\$105,462	\$0
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)					
8914 Furniture & Fixtures (over \$5,000)					
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)					
8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)					
8921 Improvements (over \$5,000)					
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2017 - 2018

Department of Community Services
Division of Child Development
Early Head Start
138412

Estimate Grant: \$ Grant \$261,218
 TA: \$6,247
 Total: \$441,610

2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
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Personnel Services

Salaries - Full Time	\$104,641	\$96,208	\$96,208	\$159,517
Salaries - Part Time	\$73,707	\$75,296	\$75,296	\$132,692
Salaries - Overtime	\$1,295	\$0	\$0	\$0
Benefits	\$62,004	\$60,150	\$60,150	\$115,130
Allowances	\$1,033	\$0	\$0	\$0
Total for Personnel Services	\$242,680	\$231,654	\$231,654	\$407,339

Operations & Maintenance

Materials & Supplies	\$4,452	\$7,016	\$7,016	\$5,178
Dues & Subscriptions	\$496	\$0	\$0	\$700
Training & Meetings	\$2,765	\$7,847	\$7,847	\$8,747
Repair & Maintenance	\$1,361	\$3,664	\$3,664	\$4,996
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$2,790	\$7,300	\$7,300	\$5,554
Special Departmental	\$5,717	\$3,737	\$3,737	\$9,096
Total for Operations & Maintenance	\$17,581	\$29,564	\$29,564	\$34,271

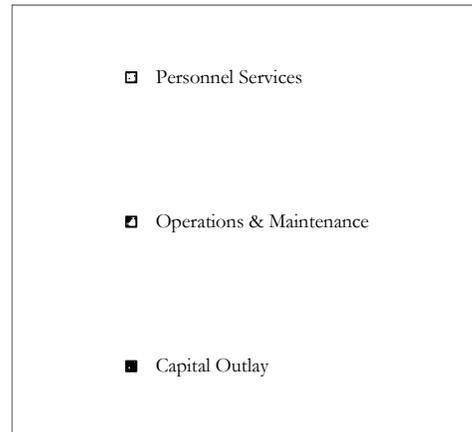
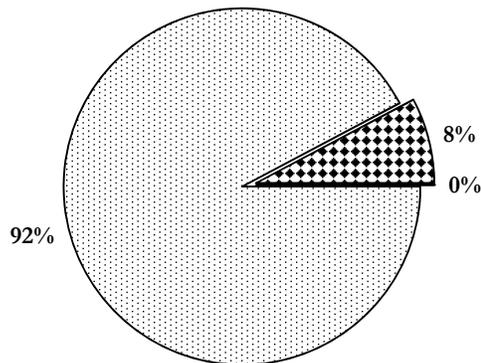
Capital Outlay

Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES:	\$260,261	\$261,218	\$261,218	\$441,610
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Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.87	1.79	1.79	2.70
Part Time / Temporary	3.00	3.00	3.00	3.75
Total	4.87	4.79	4.79	6.45



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development Early Head Start 138412			Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
6111 Salaries Full Time	Current Staffing Certified Classified	\$56,868 \$47,773	\$96,208	\$96,208	\$159,517	
Sub-Total		\$104,641	\$96,208	\$96,208	\$159,517	
6121 Salaries Overtime	Certified Classified	\$1,295				
Sub-Total		\$1,295	\$0	\$0	\$0	
6131 Salaries Part Time	Part Time Certified Classified COLA .72% 3 home educators	\$73,707	\$75,296	\$75,296	\$132,692	
Sub-Total		\$73,707	\$75,296	\$75,296	\$132,692	
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$1,095				
Sub-Total		\$1,095	\$0	\$0	\$0	
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	
6212 Medicare	Full Time Part Time	\$2,579	\$1,395 \$1,092	\$1,395 \$1,092	\$2,313 \$1,924	
Sub-Total		\$2,579	\$2,487	\$2,487	\$4,237	
6511 Employer PERS	Full Time Part Time	\$26,471	\$15,462 \$9,465	\$15,462 \$9,465	\$26,182 \$21,774	
Sub-Total		\$26,471	\$24,927	\$24,927	\$47,956	
6512 Employee Paid PERS	Full Time Part Time	\$3,285	\$3,912	\$3,912		
Sub-Total		\$3,285	\$3,912	\$3,912	\$0	

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development Early Head Start 138412 Special Rev Child Dev		
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance 6565 OPEB	Full Time Part Time Other Post-Employment Benefits (OPEB)	\$27,301	\$12,239 \$12,000 \$2,819	\$12,239 \$12,000 \$2,819	\$32,604 \$24,000 \$4,252
Sub-Total		\$27,301	\$27,058	\$27,058	\$60,856
6531 Worker's Compensation	Full Time Part Time	\$908	\$502 \$393	\$502 \$393	\$804 \$692
Sub-Total		\$908	\$895	\$895	\$1,496
6541 Unemployment Insurance	Full Time Part Time	\$365	\$193 \$678	\$193 \$678	\$320 \$265
Sub-Total		\$365	\$871	\$871	\$585
6561 Allowances	Cell Phone	\$1,033			\$0
Sub-Total		\$1,033	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$242,680	\$231,654	\$231,654	\$407,339
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7114 Food Service Supplies	Food for Socialization				\$1,830
Sub-Total		\$0	\$0	\$0	\$1,830
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage			\$100	\$100	\$100
Sub-Total		\$0	\$100	\$100	\$100
7199 Other Materials & Supplies	DRDP Materials Nutrition Training Materials Materials for Socialization Activities Home-Base Activity Kits Office Supplies	\$4,452	\$6,916	\$6,916	\$3,248
Sub-Total		\$4,452	\$6,916	\$6,916	\$3,248
TOTAL MATERIALS & SUPPLIES		\$4,452	\$7,016	\$7,016	\$5,178

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Department of Community Services Division: Division of Child Development Cost Center: Early Head Start Org Key #: 138412				Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
7215 Dues & Memberships		\$80			\$500	
Sub-Total		\$80	\$0	\$0	\$500	
7216 Publications & Subscriptions		\$416			\$200	
Sub-Total		\$416	\$0	\$0	\$200	
TOTAL DUES & SUBSCRIPTIONS		\$496	\$0	\$0	\$700	
7331 Training & Conferences	EHS Training NNSA Conference CHSA Leadership Conference WIPFLI	\$95	\$100	\$100	\$500	
Sub-Total		\$95	\$100	\$100	\$500	
7332 Mileage & Parking	Home-Educators Home Visits	\$9	\$1,500	\$1,500	\$2,000	
Sub-Total		\$9	\$1,500	\$1,500	\$2,000	
7334 Meetings		\$16				
7335 T&TA	Teaching and Technical Assistance Curriculum Development Materials	\$2,645	\$6,247	\$6,247	\$6,247	
Sub-Total		\$2,661	\$6,247	\$6,247	\$6,247	
TOTAL TRAINING & MEETINGS		\$2,765	\$7,847	\$7,847	\$8,747	
7431 Repair & Maint Equipment		\$343	\$1,000	\$1,000	\$1,000	
Sub-Total		\$343	\$1,000	\$1,000	\$1,000	
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	
7433 Repair & Maint Facility	Office Bldg Maint.	\$1,018	\$2,664	\$2,664	\$3,996	
Sub-Total		\$1,018	\$2,664	\$2,664	\$3,996	
TOTAL REPAIR & MAINTENANCE		\$1,361	\$3,664	\$3,664	\$4,996	
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0	

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	Nutrition Consultant Disabilities Consultant Mental Health Consultant Auditor Health Consultant	\$2,790	\$7,300	\$7,300	\$5,554
Sub-Total		\$2,790	\$7,300	\$7,300	\$5,554
TOTAL PROFESSIONAL SERVICES		\$2,790	\$7,300	\$7,300	\$5,554
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities	7632 Utilites-Electricity	\$763	\$1,100	\$1,100	\$1,100
7633 Utilities	7633 Utilities-Water	\$121	\$100	\$100	\$100
Sub-Total		\$884	\$1,200	\$1,200	\$1,200
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing	outside printing	\$983	\$100	\$100	\$500
Sub-Total		\$983	\$100	\$100	\$500
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs	\$1,800	\$1,832	\$1,832	\$1,766
Sub-Total		\$1,800	\$1,832	\$1,832	\$1,766
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					\$500
Sub-Total		\$0	\$0	\$0	\$500
7817 Awards & Recognition	Parent Recognition				\$1,200
Sub-Total		\$0	\$0	\$0	\$1,200
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development Early Head Start 138412	Special Rev Child Dev	
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7867 Insurance Liability	Liability insurance for children				\$1,500
Sub-Total		\$0	\$0	\$0	\$1,500
7771 Vehicle Rplc 7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	\$2,000	\$605	\$605	\$430
Sub-Total		\$2,000	\$605	\$605	\$430
7875 Interest Expense					
Sub-Total		\$0	\$0	\$0	\$0
7881 Principal Payments					
Sub-Total		\$0	\$0	\$0	\$0
7884 Property Taxes					
Sub-Total		\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous	Fingerprinting Physicals Hepatitis B shots for staff	\$50			\$1,000 \$1,000
Sub-Total		\$50	\$0	\$0	\$2,000
7911 Program Contingency					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$5,717	\$3,737	\$3,737	\$9,096
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)					
8914 Furniture & Fixtures (over \$5,000)					
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)					
8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)					
8921 Improvements (over \$5,000)					
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development Child Care Food Program 138511			Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
6111 Salaries Full Time	Certified Classified	\$32,618 \$67,187	\$100,182	\$100,182	\$82,144	
Sub-Total		\$99,805	\$100,182	\$100,182	\$82,144	
6121 Salaries Overtime	Certified Classified	\$612				
Sub-Total		\$612	\$0	\$0	\$0	
6131 Salaries Part Time	Certified Classified	\$9,785			\$31,031	
Sub-Total		\$9,785	\$0	\$0	\$31,031	
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$612 \$2,095				
Sub-Total		\$2,707	\$0	\$0	\$0	
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	
6212 Medicare	Full Time Part Time	\$1,135	\$975	\$975	\$704	
Sub-Total		\$1,135	\$975	\$975	\$704	
6511 Employer PERS	Full Time Part Time	\$16,194	\$16,101	\$16,101	\$13,483 \$5,092	
Sub-Total		\$16,194	\$16,101	\$16,101	\$18,575	
6512 Employee Paid PERS	Full Time					
Sub-Total		\$0	\$0	\$0	\$0	

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development Child Care Food Program 138511 Special Rev Child Dev		
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$16,358	\$14,965	\$14,965	\$10,432
6565 OPEB	Other Post-Employment Benefits (OPEB)		\$3,150	\$3,150	\$2,284
Sub-Total		\$16,358	\$18,115	\$18,115	\$12,716
6531 Worker's Compensation	Full Time	\$1,679			
	Part Time		\$1,581	\$1,581	\$1,508
Sub-Total		\$1,679	\$1,581	\$1,581	\$1,669
6541 Unemployment Insurance	Full Time	\$225			\$164
	Part Time		\$201	\$201	\$62
Sub-Total		\$225	\$201	\$201	\$226
6561 Allowances	Cell Phone	\$6,468	\$96	\$96	\$96
Sub-Total		\$6,468	\$96	\$96	\$96
TOTAL PERSONNEL SERVICES		\$154,968	\$137,251	\$137,251	\$147,161
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7114 Food Service Supplies	Food Payments to Providers	\$1,330,911	\$1,340,326	\$1,340,326	\$1,340,326
Sub-Total		\$1,330,911	\$1,340,326	\$1,340,326	\$1,340,326
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction	Forms				
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage	Provider forms	\$6,320	\$6,000	\$6,000	\$6,000
Sub-Total		\$6,320	\$6,000	\$6,000	\$6,000
7199 Other Materials & Supplies	Office Supplies Training Materials Paper / copier supplies+AR163 Internet Card	\$2,754	\$16,101	\$16,101	\$10,325
Sub-Total		\$2,754	\$16,101	\$16,101	\$10,325
TOTAL MATERIALS & SUPPLIES		\$1,339,985	\$1,362,427	\$1,362,427	\$1,356,651

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Department of Community Services Division: Division of Child Development Cost Center: Child Care Food Program Special Rev Org Key #: 138511 Child Dev			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships	Round Table LIC		\$210	\$210	\$210
Sub-Total		\$0	\$210	\$210	\$210
7216 Publications & Subscriptions	Food Manuals for Providers Nutrition News				
Sub-Total		\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$0	\$210	\$210	\$210
7331 Training & Conferences	Cal-Pro-Net Resigtration training for staff Food Conference (2 staff)	\$785	\$5,418	\$5,418	\$5,151
Sub-Total		\$785	\$5,418	\$5,418	\$5,151
7332 Mileage & Parking	staff travel for monitoring homes		\$7,124	\$7,124	\$7,124
Sub-Total		\$0	\$7,124	\$7,124	\$7,124
7334 Meetings	Provider training		\$7,500	\$7,500	\$2,500
7335 T&TA	Teaching and Technical Assistance Curriculum Development Materials				
Sub-Total		\$0	\$7,500	\$7,500	\$2,500
TOTAL TRAINING & MEETINGS		\$785	\$20,042	\$20,042	\$14,775
7431 Repair & Maint Equipment	Konica Copier Annual Maintance Contract	\$3,988	\$350	\$350	\$350
Sub-Total		\$3,988	\$350	\$350	\$350
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility	Office Bldg. Maint.	\$9,325	\$9,325	\$9,325	\$7,993
Sub-Total		\$9,325	\$9,325	\$9,325	\$7,993
TOTAL REPAIR & MAINTENANCE		\$13,313	\$9,675	\$9,675	\$8,343
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	Audit Security Alarm	\$1,212	\$1,200 \$600	\$1,200 \$600	\$1,200 \$600
Sub-Total		\$1,212	\$1,800	\$1,800	\$1,800
TOTAL PROFESSIONAL SERVICES		\$1,212	\$1,800	\$1,800	\$1,800
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities	7632 Utilites-Electricity: office bld.	\$2,734	\$3,000	\$3,000	\$3,000
7633 Utilities	7633 Utilities-Water	\$436	\$500	\$500	\$500
Sub-Total		\$3,170	\$3,500	\$3,500	\$3,500
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing	NCR forms	\$477	\$1,151	\$1,151	\$4,757
Sub-Total		\$477	\$1,151	\$1,151	\$4,757
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs	\$9,630	\$9,630	\$9,630	\$10,719
Sub-Total		\$9,630	\$9,630	\$9,630	\$10,719
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising	required notification of sponsorship				
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development Child Care Food Program 138511			Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	
7771 Vehicle Rplc 7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	\$751	\$1,000	\$1,000	\$2,430	
Sub-Total		\$751	\$1,000	\$1,000	\$2,430	
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	
7899 Miscellaneous			\$2,240	\$2,240	\$1,500	
Sub-Total		\$0	\$2,240	\$2,240	\$1,500	
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$14,028	\$17,521	\$17,521	\$22,906
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)					
8914 Furniture & Fixtures (over \$5,000)					
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)					
8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)					
8921 Improvements (over \$5,000)					
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2017 - 2018

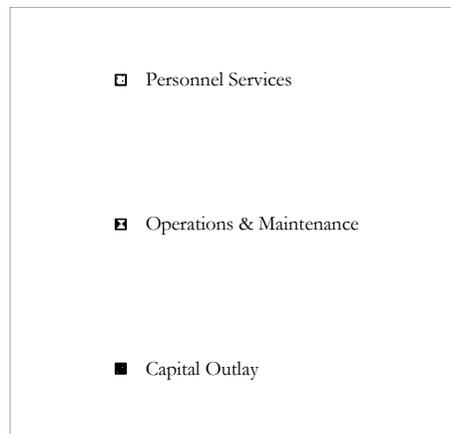
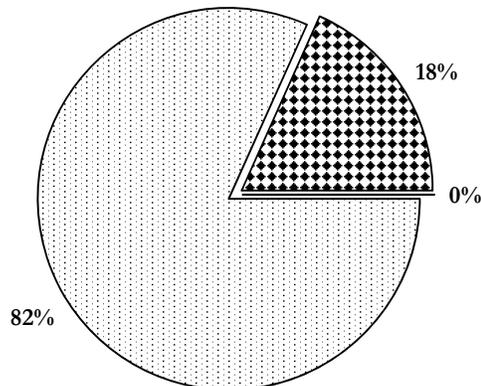
Department of Community Services
Employment & Training

139101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$152,570	\$224,054	\$224,054	\$235,100
Salaries - Part Time	\$107,125	\$199,848	\$199,848	\$141,181
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$52,813	\$100,974	\$100,974	\$96,806
Allowances	\$1,384	\$1,540	\$1,540	\$1,540
Total for Personnel Services	\$313,892	\$526,416	\$526,416	\$474,627
Operations & Maintenance				
Materials & Supplies	\$11,195	\$6,577	\$6,577	\$6,577
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$5,769	\$5,000	\$5,000	\$5,000
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$42,971	\$5,000	\$5,000	\$16,739
Professional Services	\$17,722	\$51,500	\$51,500	\$59,275
Special Departmental	\$13,359	\$17,000	\$17,000	\$18,700
Total for Operations & Maintenance	\$91,016	\$85,077	\$85,077	\$106,291
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$404,908	\$611,493	\$611,493	\$580,918

Personnel Summary - Full Time Equivalent (FTE's)

Regular	3.00	6.00	6.00	5.00
Part Time / Temporary	1.45	1.90	1.90	0.00
Total	4.45	7.90	7.90	5.00



THE CITY OF LA HABRA		Department: Department of Community Services			
LINE ITEM DETAIL EXPLANATIONS		Division: Employment & Training			
Budget for Fiscal Year 2017 - 2018		Cost Center:			Special Rev
		Org Key #: 139101			WIA
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111	Current Staffing	\$152,570			
Salaries	Manager of Employment & Training (1.0)		\$81,513	\$81,513	\$82,321
Full Time	Case Manager T-45 (1.0)		\$37,409	\$37,409	\$40,043
	Intermediate Clerk (1.0)		\$38,368	\$38,368	\$41,092
	Proposed Case Manager T-45 /1 (1.0)		\$32,492	\$32,492	\$35,822
	Proposed Case Manager T-45 /1 (1.0)		\$32,492	\$32,492	\$35,822
	Proposed reclassification from Intermediate Clerk to Senior Clerk C-71 /1		\$1,780	\$1,780	\$0
Sub-Total		\$152,570	\$224,054	\$224,054	\$235,100
6121	Salaries Overtime				
Sub-Total		\$0	\$0	\$0	\$0
6131	Salaries Part Time	\$107,125			
	Youth WEX (48 youth @ 300 hrs)		\$147,016	\$147,016	\$141,181
	Recruitment Specialist p/t 28 hrs week \$13.50		\$19,656	\$19,656	\$0
	Account Clerk p/t 15 hrs week		\$0	\$0	\$0
	P/T Case Manager (28 Hrs. per Week \$13.50)		\$19,656	\$19,656	\$0
	P/T Case Manager (20 Hrs. per Week \$13.50)		\$0	\$0	\$0
	Clerical (20 Hrs Per Week \$13.00)		\$13,520	\$13,520	\$0
Sub-Total		\$107,125	\$199,848	\$199,848	\$141,181
613@	6134 Buyback Vacation Leave				
Buybacks	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	\$3,075			
Sub-Total		\$3,075	\$0	\$0	\$0
613@	6137 Final Vacation Payoff				
Final Payoffs	6138 Final Sick Leave Payoff				
	6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212	Medicare	\$7,997			
	Full time		\$2,280	\$2,280	\$3,409
	Part time		\$2,898	\$2,898	\$0
	Proposed new positions		\$968	\$968	\$0
Sub-Total		\$7,997	\$6,146	\$6,146	\$3,409
6511	Employer PERS	\$22,177			
	Full time		\$25,280	\$25,280	\$38,585
	Part Time over 1000 hours		\$5,040	\$5,040	\$0
	Proposed new positions		\$10,730	\$10,730	\$0
Sub-Total		\$22,177	\$41,050	\$41,050	\$38,585
6512	Employee Paid PERS	\$24			
	Full time				
Sub-Total		\$24	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Division: Cost Center: Org Key #:	Department of Community Services Employment & Training 139101 Special Rev WIA		
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full time Proposed new positions	\$16,529	\$17,760 \$23,880	\$17,760 \$23,880	\$41,640 \$0
6565 OPEB	Other Post-Employment Benefits (OPEB) Proposed new positions		\$4,725 \$3,150	\$4,725 \$3,150	\$7,885 \$0
Sub-Total		\$16,529	\$49,515	\$49,515	\$49,525
6531 Worker's Compensation	Full time Part time Proposed new positions	\$2,489	\$2,022 \$1,043 \$349	\$2,022 \$1,043 \$349	\$4,816 \$0 \$0
Sub-Total		\$2,489	\$3,414	\$3,414	\$4,816
6541 Unemployment Insurance	Full time Part time Proposed new positions	\$522	\$315 \$400 \$134	\$315 \$400 \$134	\$471 \$0 \$0
Sub-Total		\$522	\$849	\$849	\$471
6561 Allowances	Staff Mileage Allowance Cell Phone Stipend	\$1,384	\$1,300 \$240	\$1,300 \$240	\$1,300 \$240
Sub-Total		\$1,384	\$1,540	\$1,540	\$1,540
TOTAL PERSONNEL SERVICES		\$313,892	\$526,416	\$526,416	\$474,627
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7114 Food Service Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage	Postage for client's resume mailing and general mailing to vendors, partners and County Offices	\$70	\$200	\$200	\$200
Sub-Total		\$70	\$200	\$200	\$200
7199 Other Materials & Supplies	Assorted office supplies needed for daily operations and programs.	\$11,125	\$6,377	\$6,377	\$6,377
Sub-Total		\$11,125	\$6,377	\$6,377	\$6,377
TOTAL MATERIALS & SUPPLIES		\$11,195	\$6,577	\$6,577	\$6,577

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Department of Community Services Division: Employment & Training Cost Center: Org Key #: 139101				Special Rev WIA
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
7215 Dues & Memberships						
Sub-Total		\$0	\$0	\$0	\$0	
7216 Publications & Subscriptions						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL DUES & SUBSCRIPTIONS		\$0	\$0	\$0	\$0	
7331 Training & Conferences	Staff Development, Training & Conferences California Workforce Association (CWA) Conference	\$5,758	\$5,000	\$5,000	\$5,000	
Sub-Total		\$5,758	\$5,000	\$5,000	\$5,000	
7332 Mileage & Parking	See 6561 Allowances	\$11				
Sub-Total		\$11	\$0	\$0	\$0	
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL TRAINING & MEETINGS		\$5,769	\$5,000	\$5,000	\$5,000	
7431 Repair & Maint Equipment	Maintenance contracts and repairs to equipment					
Sub-Total		\$0	\$0	\$0	\$0	
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0	
7531 Rent & Leases Equipment	Office Machines (Copiers)	\$6,251	\$5,000	\$5,000	\$5,000	
Sub-Total		\$6,251	\$5,000	\$5,000	\$5,000	
7532 Rent & Leases Bldg/Facilities	Building Lease – La Habra	\$36,720			\$11,739	
Sub-Total		\$36,720	\$0	\$0	\$11,739	
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL RENT & LEASES		\$42,971	\$5,000	\$5,000	\$16,739	

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	Supportive Services - items needed for students to obtain and maintain employment and/or stay in school	\$17,722	\$15,000	\$15,000	\$18,000
	Incentives - students receive an incentive for reaching program benchmarks such as graduating from HS		\$6,000	\$6,000	\$12,000
	Employer reimbursement for On The Job Training program for eligible youth		\$20,000	\$20,000	\$20,000
	Workshops and career exploration activities, including workshop supplies, and career training events.		\$2,500	\$2,500	\$2,500
	Career training activities, including curriculum, and occupational certificates (such as NRF).		\$8,000	\$8,000	\$6,775
Sub-Total		\$17,722	\$51,500	\$51,500	\$59,275
	TOTAL PROFESSIONAL SERVICES	\$17,722	\$51,500	\$51,500	\$59,275
7631 Utilities Telephone	Telephone cost. Includes DSL lines and all communication costs.	\$7,173	\$9,000	\$9,000	\$9,000
Sub-Total		\$7,173	\$9,000	\$9,000	\$9,000
7632 Utilities	7632 Utilities-Electricity	\$5,443	\$7,000	\$7,000	\$9,000
7633 Utilities	7633 Utilities-Water	\$323	\$500	\$500	\$700
Sub-Total		\$5,766	\$7,500	\$7,500	\$9,700
7634 Utilities Natural Gas	Natural Gas cost	\$395	\$500	\$500	\$0
Sub-Total		\$395	\$500	\$500	\$0
7741 Outside Printing		\$25			
Sub-Total		\$25	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$13,359	\$17,000	\$17,000	\$18,700
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)					
8914 Furniture & Fixtures (over \$5,000)					
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)					
8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)					
8921 Improvements (over \$5,000)					
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2017 - 2018

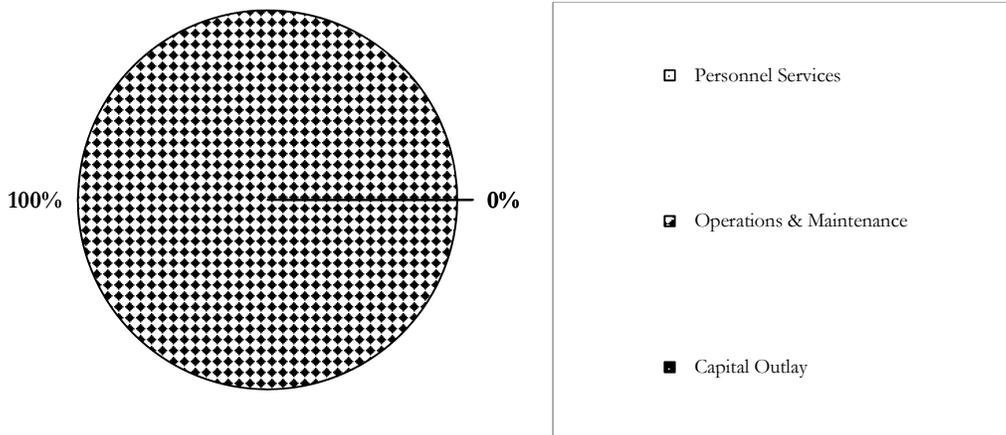
Department of Community Services
AQMD

155101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$0	\$0	\$0	\$0
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$159,967	\$170,000	\$170,000	\$170,000
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$159,967	\$170,000	\$170,000	\$170,000
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$159,967	\$170,000	\$170,000	\$170,000

Personnel Summary - Full Time Equivalent (FTE's)

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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	Senior Transportation Program Less: Covered by Social Services	\$159,967	\$170,000	\$170,000	\$170,000
Sub-Total		\$159,967	\$170,000	\$170,000	\$170,000
TOTAL PROFESSIONAL SERVICES		\$159,967	\$170,000	\$170,000	\$170,000
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

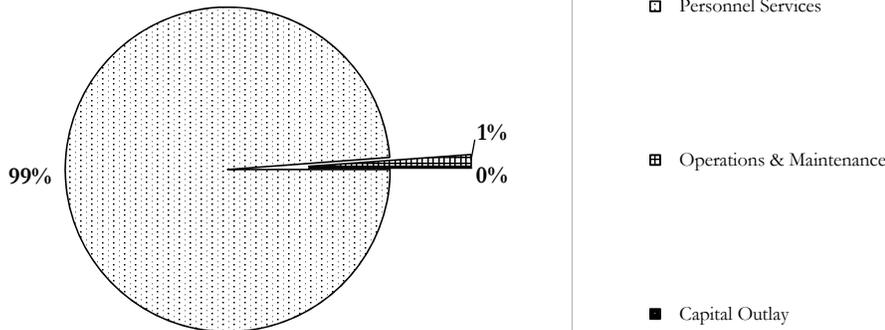
The City of La Habra
Budget for Fiscal Year 2017 - 2018

Police Department
Police Grants
Summary
126101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$308,318	\$324,923	\$324,923	\$313,797
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$136,733	\$157,177	\$157,177	\$20,309
Benefits	\$150,689	\$161,846	\$161,846	\$138,551
Allowances	\$2,930	\$3,437	\$3,437	\$3,670
Total for Personnel Services	\$598,670	\$647,383	\$647,383	\$476,327
Operations & Maintenance				
Materials & Supplies	\$9,388	\$5,680	\$5,680	\$5,680
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$2,890	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$2,000	\$0	\$0	\$0
Special Departmental	\$500	\$0	\$0	\$0
Total for Operations & Maintenance	\$14,778	\$5,680	\$5,680	\$5,680
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$562	\$0	\$0	\$0
Equipment	\$18,866	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$19,428	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$632,876	\$653,063	\$653,063	\$482,007

Personnel Summary - Full Time Equivalent (FTE's)

Regular	4.36	4.08	4.08	3.97
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	4.36	4.08	4.08	3.97



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time					
Sub-Total		\$308,318	\$324,923	\$324,923	\$313,797
6121 Salaries Overtime					
Sub-Total		\$136,733	\$157,177	\$157,177	\$20,309
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$4,319	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare					
Sub-Total		\$6,427	\$6,992	\$6,992	\$4,844
6511 Employer PERS					
Sub-Total		\$50,579	\$56,009	\$56,009	\$48,397
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Police Department Division: Police Grants Cost Center: Summary Org Key #: 126101			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance					
6565 OPEB					
Sub-Total		\$46,218	\$51,801	\$51,801	\$53,263
6531 Worker's Compensation					
Sub-Total		\$42,244	\$46,079	\$46,079	\$31,378
6541 Unemployment Insurance					
Sub-Total		\$902	\$965	\$965	\$669
6561 Allowances					
Sub-Total		\$2,930	\$3,437	\$3,437	\$3,670
TOTAL PERSONNEL SERVICES		\$598,670	\$647,383	\$647,383	\$476,327
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$8,888	\$5,680	\$5,680	\$5,680
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$500	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$9,388	\$5,680	\$5,680	\$5,680

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships					
Sub-Total		\$0	\$0	\$0	\$0
7216 Publications & Subscriptions					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$0	\$0	\$0	\$0
7331 Training & Conferences					
Sub-Total		\$2,890	\$0	\$0	\$0
7332 Mileage & Parking					
Sub-Total		\$0	\$0	\$0	\$0
7334 Meetings					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$2,890	\$0	\$0	\$0
7431 Repair & Maint Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services					
Sub-Total		\$2,000	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$2,000	\$0	\$0	\$0
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$500	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$500	\$0	\$0	\$0
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)					
8914 Furniture & Fixtures (over \$5,000)					
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$562	\$0	\$0	\$0
7716 Vehicles (under \$5,000)					
8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 (over \$5,000)					
Sub-Total		\$18,866	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$18,866	\$0	\$0	\$0
7721 Improvements (under \$5,000)					
8921 Improvements (over \$5,000)					
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2017 - 2018

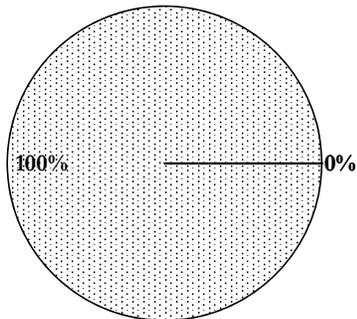
Police Department
Police Grants
COPS HIRING (22416-4770)

1

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$30,436	\$29,340	\$29,340	\$21,061
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$13,739	\$13,639	\$13,639	\$9,822
Allowances	\$247	\$359	\$359	\$263
<i>Total for Personnel Services</i>	<u>\$44,422</u>	<u>\$43,338</u>	<u>\$43,338</u>	<u>\$31,146</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$44,422</u>	<u>\$43,338</u>	<u>\$43,338</u>	<u>\$31,146</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.48	0.41	0.41	0.28
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	<u>0.48</u>	<u>0.41</u>	<u>0.41</u>	<u>0.28</u>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

Department: Police Department
 Division: Police Grants
 Cost Center: COPS HIRING (22416-4770) Special Rev
 Org Key #: 1 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	FULL TIME POSITION Police Officer - Patrol	\$30,436	\$29,340	\$29,340	\$21,061
Sub-Total		\$30,436	\$29,340	\$29,340	\$21,061
6121 Salaries Overtime					
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$411	\$426	\$426	\$305
Sub-Total		\$411	\$426	\$426	\$305
6511 Employer PERS	Full Time	\$3,633	\$3,762	\$3,762	\$2,681
Sub-Total		\$3,633	\$3,762	\$3,762	\$2,681
6512 Employee Paid PERS	Full Time				
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Police Department Division: Police Grants Cost Center: COPS HIRING (22416-4770) Special Rev Org Key #: 1 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$6,560	\$5,806	\$5,806	\$4,249
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$0	\$646	\$646	\$435
Sub-Total		\$6,560	\$6,452	\$6,452	\$4,684
6531 Worker's Compensation	Full Time	\$3,074	\$2,940	\$2,940	\$2,110
Sub-Total		\$3,074	\$2,940	\$2,940	\$2,110
6541 Unemployment Insurance	Full Time	\$61	\$59	\$59	\$42
Sub-Total		\$61	\$59	\$59	\$42
6561 Allowances	Uniform	\$247	\$359	\$359	\$263
Sub-Total		\$247	\$359	\$359	\$263
TOTAL PERSONNEL SERVICES		\$44,422	\$43,338	\$43,338	\$31,146
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

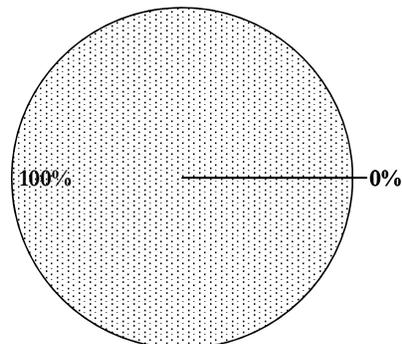
The City of La Habra
Budget for Fiscal Year 2017 - 2018

Police Department
Police Grants
SLESF 2017 (22017-4767)
2

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$0	\$0	\$0	\$69,406
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$29,778
Allowances	\$0	\$0	\$0	\$950
Total for Personnel Services	\$0	\$0	\$0	\$100,134
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$0	\$0	\$0	\$100,134

Personnel Summary - Full Time Equivalent (FTE's)

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

Department: Police Department
 Division: Police Grants
 Cost Center: SLESF 2017 (22017-4767) Special Rev
 Org Key #: 2 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	FULL TIME POSITION Police Officer - Patrol				\$69,406
Sub-Total		\$0	\$0	\$0	\$69,406
6121 Salaries Overtime					
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time				\$1,006
Sub-Total		\$0	\$0	\$0	\$1,006
6511 Employer PERS	Full Time				\$8,836
Sub-Total		\$0	\$0	\$0	\$8,836
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Police Department Division: Police Grants Cost Center: SLESF 2017 (22017-4767) Special Rev Org Key #: 2 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time				\$11,268
6565 OPEB	Other Post-Employment Benefits (OPEB)				\$1,575
Sub-Total		\$0	\$0	\$0	\$12,843
6531 Worker's Compensation	Full Time				\$6,954
Sub-Total		\$0	\$0	\$0	\$6,954
6541 Unemployment Insurance	Full Time				\$139
Sub-Total		\$0	\$0	\$0	\$139
6561 Allowances					\$950
Sub-Total		\$0	\$0	\$0	\$950
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$100,134
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2017 - 2018

Police Department
Police Grants
SLESF 2016 (22016-4767)

3

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$0	\$74,261	\$74,261	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$27,981	\$27,981	\$0
Allowances	\$0	\$875	\$875	\$0
Total for Personnel Services	\$0	\$103,117	\$103,117	\$0
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$0	\$103,117	\$103,117	\$0

Personnel Summary - Full Time Equivalent (FTE's)

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

Personnel Services

Operations & Maintenance

Capital Outlay

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THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

Department: Police Department
 Division: Police Grants
 Cost Center: SLESF 2016 (22016-4767) Special Rev
 Org Key #: 3 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	FULL TIME POSITION Police Officer - Patrol		\$74,261	\$74,261	
Sub-Total		\$0	\$74,261	\$74,261	\$0
6121 Salaries Overtime					
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time		\$1,077	\$1,077	
Sub-Total		\$0	\$1,077	\$1,077	\$0
6511 Employer PERS	Full Time		\$9,522	\$9,522	
Sub-Total		\$0	\$9,522	\$9,522	\$0
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Police Department Division: Police Grants Cost Center: SLESF 2016 (22016-4767) Org Key #: 3				Special Rev PoliceGrants
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
6513 Deferred Compensation						
Sub-Total		\$0	\$0	\$0	\$0	
6522 Medical Insurance	Full Time		\$8,216	\$8,216		
6565 OPEB	Other Post-Employment Benefits (OPEB)		\$1,575	\$1,575		
Sub-Total		\$0	\$9,791	\$9,791	\$0	
6531 Worker's Compensation	Full Time		\$7,442	\$7,442		
Sub-Total		\$0	\$7,442	\$7,442	\$0	
6541 Unemployment Insurance	Full Time		\$149	\$149		
Sub-Total		\$0	\$149	\$149	\$0	
6561 Allowances			\$875	\$875		
Sub-Total		\$0	\$875	\$875	\$0	
TOTAL PERSONNEL SERVICES		\$0	\$103,117	\$103,117	\$0	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	
7199 Other Materials & Supplies						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0	

The City of La Habra
Budget for Fiscal Year 2017 - 2018

Police Department
Police Grants
SLESF 2015 (22015-4767)

4

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$57,190	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$14	\$0	\$0	\$0
Benefits	\$23,414	\$0	\$0	\$0
Allowances	\$516	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$81,134</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$81,134</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Personnel Summary - Full Time Equivalent (FTE's)

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

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

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THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

Department: Police Department
 Division: Police Grants
 Cost Center: SLESF 2015 (22015-4767) Special Rev
 Org Key #: 4 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	FULL TIME POSITION Police Officer - Patrol	\$57,190			
Sub-Total		\$57,190	\$0	\$0	\$0
6121 Salaries Overtime		\$14			
Sub-Total		\$14	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$1,333			
Sub-Total		\$1,333	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$856			
Sub-Total		\$856	\$0	\$0	\$0
6511 Employer PERS	Full Time	\$6,831			
Sub-Total		\$6,831	\$0	\$0	\$0
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Police Department Division: Police Grants Cost Center: SLESF 2015 (22015-4767) Special Rev Org Key #: 4 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$8,359			
6565 OPEB	Other Post-Employment Benefits (OPEB)				
Sub-Total		\$8,359	\$0	\$0	\$0
6531 Worker's Compensation	Full Time	\$5,917			
Sub-Total		\$5,917	\$0	\$0	\$0
6541 Unemployment Insurance	Full Time	\$118			
Sub-Total		\$118	\$0	\$0	\$0
6561 Allowances		\$516			
Sub-Total		\$516	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$81,134	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2017 - 2018

Police Department
Police Grants
SLESF 2014 (22014-4767)
5

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$11,998	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$3,970	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$15,968</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$15,968</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
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Personnel Services

Operations & Maintenance

Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

Department: Police Department
 Division: Police Grants
 Cost Center: SLESF 2014 (22014-4767) Special Rev
 Org Key #: 5 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	FULL TIME POSITION Police Officer - Patrol	\$11,998			
Sub-Total		\$11,998	\$0	\$0	\$0
6121 Salaries Overtime					
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$174			
Sub-Total		\$174	\$0	\$0	\$0
6511 Employer PERS	Full Time	\$1,431			
Sub-Total		\$1,431	\$0	\$0	\$0
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Police Department Division: Police Grants Cost Center: SLESF 2014 (22014-4767) Org Key #: 5				Special Rev PoliceGrants
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
6513 Deferred Compensation						
Sub-Total		\$0	\$0	\$0	\$0	
6522 Medical Insurance	Full Time	\$1,139				
6565 OPEB	Other Post-Employment Benefits (OPEB)					
Sub-Total		\$1,139	\$0	\$0	\$0	
6531 Worker's Compensation	Full Time	\$1,202				
Sub-Total		\$1,202	\$0	\$0	\$0	
6541 Unemployment Insurance	Full Time	\$24				
Sub-Total		\$24	\$0	\$0	\$0	
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL PERSONNEL SERVICES		\$15,968	\$0	\$0	\$0	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	
7199 Other Materials & Supplies						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0	

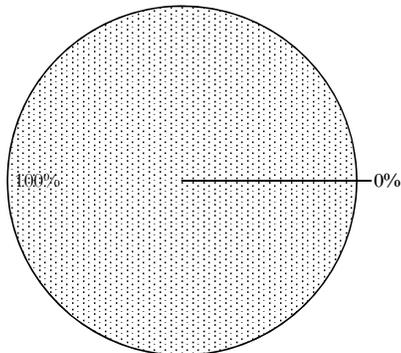
The City of La Habra
Budget for Fiscal Year 2017 - 2018

Police Department
Police Grants
Sobriety Checkpoint (23318 - 4778)
6

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$1,300	\$1,300	\$1,300
Benefits	\$0	\$152	\$152	\$152
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$0	\$1,452	\$1,452	\$1,452
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$0	\$1,452	\$1,452	\$1,452

Personnel Summary - Full Time Equivalent (FTE's)

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

Department: Police Department
 Division: Police Grants
 Cost Center: Sobriety Checkpoint (23318 Special Rev
 Org Key #: 6 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time					
Sub-Total		\$0	\$0	\$0	\$0
6121 Salaries Overtime			\$1,300	\$1,300	\$1,300
Sub-Total		\$0	\$1,300	\$1,300	\$1,300
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time		\$19	\$19	\$19
Sub-Total		\$0	\$19	\$19	\$19
6511 Employer PERS	Full Time				
Sub-Total		\$0	\$0	\$0	\$0
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Police Department Division: Police Grants Cost Center: Sobriety Checkpoint (23318) Special Rev Org Key #: 6 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time				
6565 OPEB	Other Post-Employment Benefits (OPEB)				
Sub-Total		\$0	\$0	\$0	\$0
6531 Worker's Compensation	Full Time		\$130	\$130	\$130
Sub-Total		\$0	\$130	\$130	\$130
6541 Unemployment Insurance	Full Time		\$3	\$3	\$3
Sub-Total		\$0	\$3	\$3	\$3
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$0	\$1,452	\$1,452	\$1,452
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2017 - 2018

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

7

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Total for Personnel Services</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$8,158	\$5,680	\$5,680	\$5,680
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Total for Operations & Maintenance</i>	<u>\$8,158</u>	<u>\$5,680</u>	<u>\$5,680</u>	<u>\$5,680</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$8,158</u>	<u>\$5,680</u>	<u>\$5,680</u>	<u>\$5,680</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00
Part Time / Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	<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 2017 - 2018		Department: Police Department Division: Police Grants Cost Center: Bulletproof Vest Partnership:Special Rev Org Key #: 7 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance 6565 OPEB					
Sub-Total		\$0	\$0	\$0	\$0
6531 Worker's Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6541 Unemployment Insurance					
Sub-Total		\$0	\$0	\$0	\$0
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms		\$8,158	\$5,680	\$5,680	\$5,680
Sub-Total		\$8,158	\$5,680	\$5,680	\$5,680
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$8,158	\$5,680	\$5,680	\$5,680

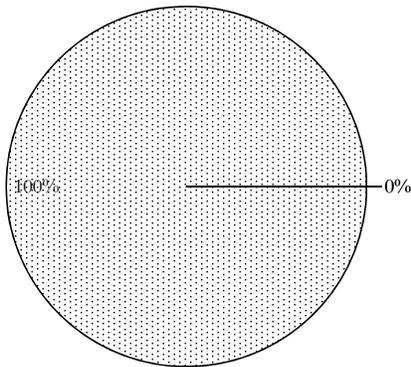
The City of La Habra
Budget for Fiscal Year 2017 - 2018

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

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$71,067	\$72,620	\$72,620	\$80,364
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$35,695	\$36,166	\$36,166	\$29,365
Allowances	\$616	\$682	\$682	\$950
Total for Personnel Services	\$107,378	\$109,468	\$109,468	\$110,679
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$107,378	\$109,468	\$109,468	\$110,679

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.83	0.78	0.78	1.00
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	0.83	0.78	0.78	1.00



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	FULL TIME POSITION Police Officer - Middle Schools	\$71,067	\$72,620	\$72,620	\$80,364
Sub-Total		\$71,067	\$72,620	\$72,620	\$80,364
6121 Salaries Overtime					
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$1,224			
Sub-Total		\$1,224	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$1,022	\$1,053	\$1,053	\$1,165
Sub-Total		\$1,022	\$1,053	\$1,053	\$1,165
6511 Employer PERS	Full Time	\$14,387	\$15,418	\$15,418	\$10,231
Sub-Total		\$14,387	\$15,418	\$15,418	\$10,231
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Police Department Division: Police Grants Cost Center: LHCSO SRO (23327-4559) Org Key #: 8				Special Rev PoliceGrants
OBJECT NUMBER & NAME	DESCRIPTION <small>(PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)</small>	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
6513	Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0	
6522	Full Time Medical Insurance	\$11,592	\$11,045	\$11,045	\$8,181	
6565	Other Post-Employment Benefits (OPEB)		\$1,228	\$1,228	\$1,575	
Sub-Total		\$11,592	\$12,273	\$12,273	\$9,756	
6531	Full Time Worker's Compensation	\$7,324	\$7,277	\$7,277	\$8,052	
Sub-Total		\$7,324	\$7,277	\$7,277	\$8,052	
6541	Full Time Unemployment Insurance	\$146	\$145	\$145	\$161	
Sub-Total		\$146	\$145	\$145	\$161	
6561	Uniform Allowances	\$616	\$682	\$682	\$950	
Sub-Total		\$616	\$682	\$682	\$950	
TOTAL PERSONNEL SERVICES		\$107,378	\$109,468	\$109,468	\$110,679	
7111	Office Supplies	USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	
7112	Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0	
7123	Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0	
7163	Reproduction					
Sub-Total		\$0	\$0	\$0	\$0	
7165	Postage					
Sub-Total		\$0	\$0	\$0	\$0	
7199	Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0	

The City of La Habra
Budget for Fiscal Year 2017 - 2018

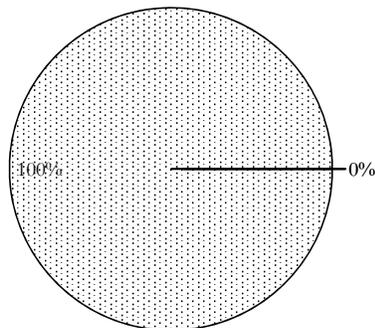
Police Department
Police Grants
FJUHSD SRO (23328-4559)

9

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$109,890	\$125,230	\$125,230	\$120,888
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$15,539	\$0	\$0	\$0
Benefits	\$50,491	\$57,023	\$57,023	\$58,583
Allowances	\$1,309	\$1,233	\$1,233	\$1,204
Total for Personnel Services	\$177,229	\$183,486	\$183,486	\$180,675
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$177,229	\$183,486	\$183,486	\$180,675

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.55	1.41	1.41	1.26
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	1.55	1.41	1.41	1.26



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	FULL TIME POSITION Police Officer - High Schools	\$109,890	\$125,230	\$125,230	\$120,888
Sub-Total		\$109,890	\$125,230	\$125,230	\$120,888
6121 Salaries Overtime		\$15,539			
Sub-Total		\$15,539	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$1,325			
Sub-Total		\$1,325	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$1,855	\$1,816	\$1,816	\$1,753
Sub-Total		\$1,855	\$1,816	\$1,816	\$1,753
6511 Employer PERS	Full Time	\$19,948	\$23,534	\$23,534	\$23,025
Sub-Total		\$19,948	\$23,534	\$23,534	\$23,025
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Police Department Division: Police Grants Cost Center: FJUHSD SRO (23328-4559) Special Rev Org Key #: 9 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$14,239	\$16,654	\$16,654	\$19,456
6565 OPEB	Other Post-Employment Benefits (OPEB)		\$2,220	\$2,220	\$1,994
Sub-Total		\$14,239	\$18,874	\$18,874	\$21,450
6531 Worker's Compensation	Full Time	\$12,867	\$12,549	\$12,549	\$12,113
Sub-Total		\$12,867	\$12,549	\$12,549	\$12,113
6541 Unemployment Insurance	Full Time	\$257	\$250	\$250	\$242
Sub-Total		\$257	\$250	\$250	\$242
6561 Allowances	Uniform	\$1,309	\$1,233	\$1,233	\$1,204
Sub-Total		\$1,309	\$1,233	\$1,233	\$1,204
TOTAL PERSONNEL SERVICES		\$177,229	\$183,486	\$183,486	\$180,675
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

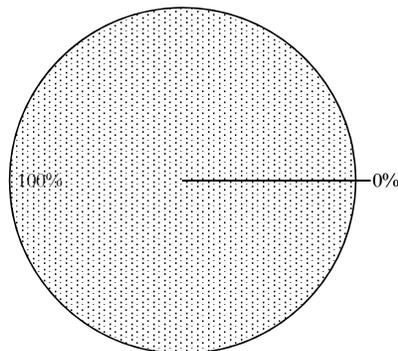
The City of La Habra
Budget for Fiscal Year 2017 - 2018

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

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$22,823	\$23,472	\$23,472	\$22,078
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$7,951	\$8,693	\$8,693	\$8,633
Allowances	\$242	\$288	\$288	\$303
<i>Total for Personnel Services</i>	<u>\$31,016</u>	<u>\$32,453</u>	<u>\$32,453</u>	<u>\$31,014</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$31,016</u>	<u>\$32,453</u>	<u>\$32,453</u>	<u>\$31,014</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.50	0.48	0.48	0.43
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	<u>0.50</u>	<u>0.48</u>	<u>0.48</u>	<u>0.43</u>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	FULL TIME POSITION Records Specialist - Court Liaison	\$22,823	\$23,472	\$23,472	\$22,078
Sub-Total		\$22,823	\$23,472	\$23,472	\$22,078
6121 Salaries Overtime					
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$437			
Sub-Total		\$437	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$335	\$340	\$340	\$320
Sub-Total		\$335	\$340	\$340	\$320
6511 Employer PERS	Full Time	\$3,372	\$3,773	\$3,773	\$3,624
Sub-Total		\$3,372	\$3,773	\$3,773	\$3,624
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Police Department Division: Police Grants Cost Center: Court Liaison (23329-4552) Special Rev Org Key #: 10 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$3,575	\$3,655	\$3,655	\$3,849
6565 OPEB	Other Post-Employment Benefits (OPEB)		\$756	\$756	\$681
Sub-Total		\$3,575	\$4,411	\$4,411	\$4,530
6531 Worker's Compensation	Full Time	\$185	\$122	\$122	\$115
Sub-Total		\$185	\$122	\$122	\$115
6541 Unemployment Insurance	Full Time	\$47	\$47	\$47	\$44
Sub-Total		\$47	\$47	\$47	\$44
6561 Allowances	Uniform Cell Phone Stipend	\$242	\$288	\$288	\$303
Sub-Total		\$242	\$288	\$288	\$303
TOTAL PERSONNEL SERVICES		\$31,016	\$32,453	\$32,453	\$31,014
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2017 - 2018

Police Department
Police Grants
JAG Grant (23334-4778)
11

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

2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
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<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$2,827	\$8,955	\$8,955	\$0
Benefits	\$330	\$1,045	\$1,045	\$0
Allowances	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Total for Personnel Services</i>	<u>\$3,157</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$18,866	\$0	\$0	\$0
Improvements	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Total for Capital Outlay</i>	<u>\$18,866</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$22,023</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00
Part Time / Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	<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 2017 - 2018

Department: Police Department
 Division: Police Grants
 Cost Center: JAG Grant (23334-4778) Special Rev
 Org Key #: 11 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time					
Sub-Total		\$0	\$0	\$0	\$0
6121 Salaries Overtime	JAG GRANT JAG 2015	\$1,713 \$1,114	\$8,955	\$8,955	
Sub-Total		\$2,827	\$8,955	\$8,955	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	JAG GRANT JAG 2015	\$25 \$16	\$130	\$130	
Sub-Total		\$41	\$130	\$130	\$0
6511 Employer PERS					
Sub-Total		\$0	\$0	\$0	\$0
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Police Department Division: Police Grants Cost Center: JAG Grant (23334-4778) Special Rev Org Key #: 11 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance 6565 OPEB					
Sub-Total		\$0	\$0	\$0	\$0
6531 Worker's Compensation	JAG GRANT JAG 2015	\$172 \$112	\$897	\$897	
Sub-Total		\$284	\$897	\$897	\$0
6541 Unemployment Insurance	JAG GRANT JAG 2015	\$3 \$2	\$18	\$18	
Sub-Total		\$5	\$18	\$18	\$0
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$3,157	\$10,000	\$10,000	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA		Department: Police Department			
LINE ITEM DETAIL EXPLANATIONS		Division: Police Grants			
Budget for Fiscal Year 2017 - 2018		Cost Center: JAG Grant (23334-4778)		Special Rev	
		Org Key #: 11		PoliceGrants	
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$0	\$0	\$0	\$0
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)					
8914 Furniture & Fixtures (over \$5,000)					
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)					
8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 (over \$5,000)	JAG GRANT JAG 2012	\$6,162 \$12,704			
Sub-Total		\$18,866	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$18,866	\$0	\$0	\$0
7721 Improvements (under \$5,000)					
8921 Improvements (over \$5,000)					
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0

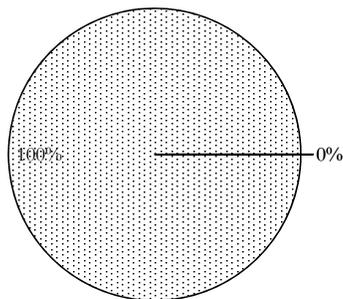
The City of La Habra
Budget for Fiscal Year 2017 - 2018

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

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$1,368	\$1,100	\$1,100	\$1,100
Benefits	\$0	\$128	\$128	\$128
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$1,368	\$1,228	\$1,228	\$1,228
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$590	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$590	\$0	\$0	\$0
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$1,958	\$1,228	\$1,228	\$1,228

Personnel Summary - Full Time Equivalent (FTE's)

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time					
Sub-Total		\$0	\$0	\$0	\$0
6121 Salaries Overtime		\$1,368	\$1,100	\$1,100	\$1,100
Sub-Total		\$1,368	\$1,100	\$1,100	\$1,100
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare			\$16	\$16	\$16
Sub-Total		\$0	\$16	\$16	\$16
6511 Employer PERS					
Sub-Total		\$0	\$0	\$0	\$0
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA		Department: Police Department			
LINE ITEM DETAIL EXPLANATIONS		Division: Police Grants			
Budget for Fiscal Year 2017 - 2018		Cost Center: ICE Grant (23336-4778)			Special Rev
		Org Key #: 12			PoliceGrants
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance 6565 OPEB					
Sub-Total		\$0	\$0	\$0	\$0
6531 Worker's Compensation			\$110	\$110	\$110
Sub-Total		\$0	\$110	\$110	\$110
6541 Unemployment Insurance			\$2	\$2	\$2
Sub-Total		\$0	\$2	\$2	\$2
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$1,368	\$1,228	\$1,228	\$1,228
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA		Department: Police Department			
LINE ITEM DETAIL EXPLANATIONS		Division: Police Grants			
Budget for Fiscal Year 2017 - 2018		Cost Center: ICE Grant (23336-4778)			Special Rev
		Org Key #: 12			PoliceGrants
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships					
Sub-Total		\$0	\$0	\$0	\$0
7216 Publications & Subscriptions					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$0	\$0	\$0	\$0
7331 Training & Conferences		\$590			
Sub-Total		\$590	\$0	\$0	\$0
7332 Mileage & Parking					
Sub-Total		\$0	\$0	\$0	\$0
7334 Meetings					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$590	\$0	\$0	\$0
7431 Repair & Maint Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2017 - 2018

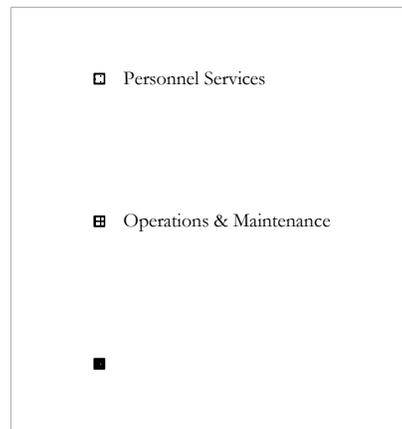
Police Department
Police Grants
Prop 69 (DNA) Fingerprint (23337-4778)
13

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$562	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$562</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$562</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
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

Department: Police Department
 Division: Police Grants
 Cost Center: Prop 69 (DNA) Fingerprint (2 Special Rev
 Org Key #: 13 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$0	\$0	\$0	\$0
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)		\$562			
8914 Furniture & Fixtures (over \$5,000)					
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$562	\$0	\$0	\$0
7716 Vehicles (under \$5,000)					
8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)					
8921 Improvements (over \$5,000)					
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0

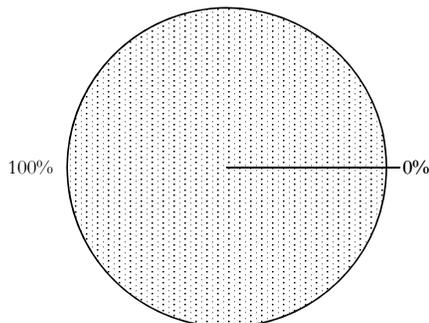
The City of La Habra
Budget for Fiscal Year 2017 - 2018

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

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$4,914	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$3,683	\$17,909	\$17,909	\$17,909
Benefits	\$2,729	\$2,091	\$2,091	\$2,090
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$11,326	\$20,000	\$20,000	\$19,999
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$11,326	\$20,000	\$20,000	\$19,999

Personnel Summary - Full Time Equivalent (FTE's)

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

Department: Police Department
 Division: Police Grants
 Cost Center: OC AB109 Public Safety ReaSpecial Rev
 Org Key #: 14 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time		\$4,914			
Sub-Total		\$4,914	\$0	\$0	\$0
6121 Salaries Overtime		\$3,683	\$17,909	\$17,909	\$17,909
Sub-Total		\$3,683	\$17,909	\$17,909	\$17,909
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare		\$120	\$260	\$260	\$260
Sub-Total		\$120	\$260	\$260	\$260
6511 Employer PERS		\$977			
Sub-Total		\$977	\$0	\$0	\$0
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Police Department Division: Police Grants Cost Center: OC AB109 Public Safety ReaSpecial Rev Org Key #: 14 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance 6565 OPEB		\$754			
Sub-Total		\$754	\$0	\$0	\$0
6531 Worker's Compensation		\$861	\$1,795	\$1,795	\$1,794
Sub-Total		\$861	\$1,795	\$1,795	\$1,794
6541 Unemployment Insurance		\$17	\$36	\$36	\$36
Sub-Total		\$17	\$36	\$36	\$36
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$11,326	\$20,000	\$20,000	\$19,999
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2017 - 2018

Police Department
Police Grants
Traffic Safety Grant PT1423 (23419-4774)
15

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$30,280	\$127,913	\$127,913	\$0
Benefits	\$3,167	\$14,928	\$14,928	\$0
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$33,447</u>	<u>\$142,841</u>	<u>\$142,841</u>	<u>\$0</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$1,500	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$1,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$34,947</u>	<u>\$142,841</u>	<u>\$142,841</u>	<u>\$0</u>

Personnel Summary - Full Time Equivalent (FTE's)

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

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

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

Department: Police Department
 Division: Police Grants
 Cost Center: Traffic Safety Grant PT1423 Special Rev
 Org Key #: 15 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time					
Sub-Total		\$0	\$0	\$0	\$0
6121 Salaries Overtime		\$30,280	\$127,913	\$127,913	
Sub-Total		\$30,280	\$127,913	\$127,913	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare		\$439	\$1,855	\$1,855	
Sub-Total		\$439	\$1,855	\$1,855	\$0
6511 Employer PERS					
Sub-Total		\$0	\$0	\$0	\$0
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Police Department Division: Police Grants Cost Center: Traffic Safety Grant PT1423 Special Rev Org Key #: 15 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance 6565 OPEB					
Sub-Total		\$0	\$0	\$0	\$0
6531 Worker's Compensation		\$2,667	\$12,817	\$12,817	
Sub-Total		\$2,667	\$12,817	\$12,817	\$0
6541 Unemployment Insurance		\$61	\$256	\$256	
Sub-Total		\$61	\$256	\$256	\$0
6561 Allowances	Uniform Phone				
Sub-Total		\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$33,447	\$142,841	\$142,841	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

Department: Police Department
 Division: Police Grants
 Cost Center: Traffic Safety Grant PT1423 Special Rev
 Org Key #: 15 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships					
Sub-Total		\$0	\$0	\$0	\$0
7216 Publications & Subscriptions					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$0	\$0	\$0	\$0
7331 Training & Conferences		\$1,500			
Sub-Total		\$1,500	\$0	\$0	\$0
7332 Mileage & Parking					
Sub-Total		\$0	\$0	\$0	\$0
7334 Meetings					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$1,500	\$0	\$0	\$0
7431 Repair & Maint Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2017 - 2018

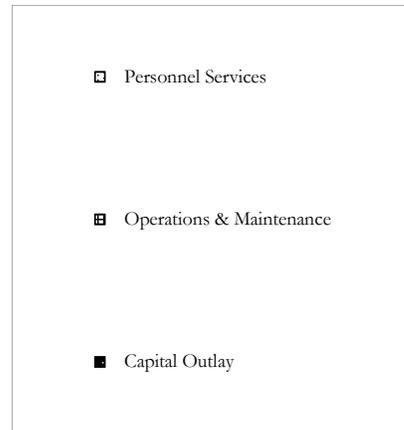
Police Department
Police Grants
Traffic Enforcement PT1634 (23418-4774)
16

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$83,022	\$0	\$0	\$0
Benefits	\$9,203	\$0	\$0	\$0
Allowances	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Total for Personnel Services</i>	<u>\$92,225</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$1,230	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$800	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$2,000	\$0	\$0	\$0
Special Departmental	<u>\$500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Total for Operations & Maintenance</i>	<u>\$4,530</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$96,755</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
Part Time / Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

Department: Police Department
 Division: Police Grants
 Cost Center: Traffic Enforcement PT1634 Special Rev
 Org Key #: 16 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time					
Sub-Total		\$0	\$0	\$0	\$0
6121 Salaries Overtime		\$83,022			
Sub-Total		\$83,022	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare		\$1,174			
Sub-Total		\$1,174	\$0	\$0	\$0
6511 Employer PERS					
Sub-Total		\$0	\$0	\$0	\$0
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Police Department Division: Police Grants Cost Center: Traffic Enforcement PT1634 Special Rev Org Key #: 16 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance					
Sub-Total		\$0	\$0	\$0	\$0
6531 Worker's Compensation		\$7,863			
Sub-Total		\$7,863	\$0	\$0	\$0
6541 Unemployment Insurance		\$166			
Sub-Total		\$166	\$0	\$0	\$0
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$92,225	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms		\$730			
Sub-Total		\$730	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies		\$500			
Sub-Total		\$500	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$1,230	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

Department: Police Department
 Division: Police Grants
 Cost Center: Traffic Enforcement PT1634 Special Rev
 Org Key #: 16 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships					
Sub-Total		\$0	\$0	\$0	\$0
7216 Publications & Subscriptions					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$0	\$0	\$0	\$0
7331 Training & Conferences		\$800			
Sub-Total		\$800	\$0	\$0	\$0
7332 Mileage & Parking					
Sub-Total		\$0	\$0	\$0	\$0
7334 Meetings					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$800	\$0	\$0	\$0
7431 Repair & Maint Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

Department: Police Department
 Division: Police Grants
 Cost Center: Traffic Enforcement PT1634 Special Rev
 Org Key #: 16 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services		\$2,000			
Sub-Total		\$2,000	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$2,000	\$0	\$0	\$0
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing		\$500			
Sub-Total		\$500	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Police Department Division: Police Grants Cost Center: Traffic Enforcement PT1634 Special Rev Org Key #: 16 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$500	\$0	\$0	\$0
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)					
8914 Furniture & Fixtures (over \$5,000)					
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)					
8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)					
8921 Improvements (over \$5,000)					
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0

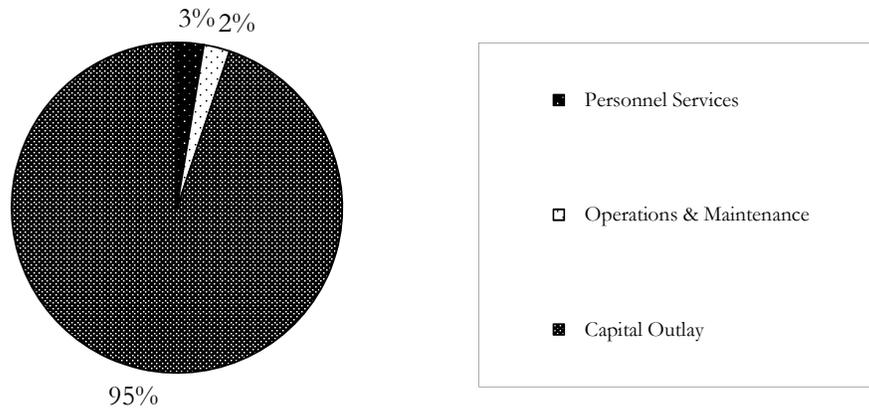
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Special Revenue Fund

Gas Tax and Measure M2
Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$109,756	\$180,522	\$180,522	\$182,303
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$36,002	\$57,948	\$57,948	\$60,558
Allowances	\$621	\$660	\$660	\$660
Total for Personnel Services	\$146,379	\$239,130	\$239,130	\$243,521
Operations & Maintenance				
Materials & Supplies	\$0	\$2,200	\$2,200	\$2,200
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$420,781	\$240,000	\$240,000	\$215,000
Special Departmental	\$4,338	\$29,700	\$29,700	\$21,300
Total for Operations & Maintenance	\$425,119	\$271,900	\$271,900	\$238,500
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$2,242,019	\$8,881,548	\$8,881,548	\$8,831,329
Total for Capital Outlay	\$2,242,019	\$8,881,548	\$8,881,548	\$8,831,329
TOTAL EXPENDITURES:	\$2,813,517	\$9,392,578	\$9,392,578	\$9,313,350

Personnel Summary - Full Time Equivalent (FTE's)

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



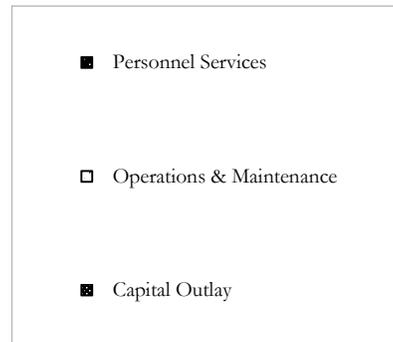
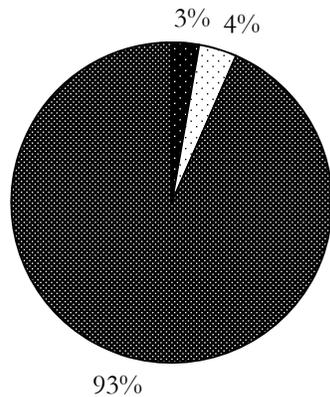
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Special Revenue Fund

Gas Tax Fund
152471

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$79,997	\$81,118	\$81,118	\$81,913
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$25,290	\$26,299	\$26,299	\$27,848
Allowances	\$458	\$444	\$444	\$444
Total for Personnel Services	\$105,745	\$107,861	\$107,861	\$110,205
Operations & Maintenance				
Materials & Supplies	\$0	\$1,100	\$1,100	\$1,100
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$145,444	\$160,000	\$160,000	\$140,000
Special Departmental	\$4,338	\$29,700	\$29,700	\$13,500
Total for Operations & Maintenance	\$149,782	\$190,800	\$190,800	\$154,600
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$389,253	\$3,437,203	\$3,437,203	\$3,767,827
Total for Capital Outlay	\$389,253	\$3,437,203	\$3,437,203	\$3,767,827
TOTAL EXPENDITURES:	\$644,780	\$3,735,864	\$3,735,864	\$4,032,632

Personnel Summary - Full Time Equivalent (FTE's)

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



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: Cost Center: Gas Tax Fund Org Key #: 152471				Special Rev Gas Tax
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
6111 Salaries Full Time	Current Staffing Public Works Inspector (.20) Associate Civil Engineer - CM (.20) City Engineer (.10) Associate Civil Engineer / TRF MGR (.10) Associate Civil Engineer - CK (.20)	\$79,997	\$81,118	\$81,118	\$81,913	
Sub-Total		\$79,997	\$81,118	\$81,118	\$81,913	
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	
6212 Medicare	Full Time	\$1,102	\$1,018	\$1,018	\$1,188	
Sub-Total		\$1,102	\$1,018	\$1,018	\$1,188	
6511 Employer PERS	Full Time	\$11,956	\$13,210	\$13,210	\$13,672	
Sub-Total		\$11,956	\$13,210	\$13,210	\$13,672	
6512 Employee Paid PERS	Full Time	\$76	\$76	\$76	\$76	
Sub-Total		\$76	\$76	\$76	\$76	

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: Cost Center: Gas Tax Fund Org Key #: 152471 Special Rev Gas Tax			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$9,570	\$9,684	\$9,684	\$10,586
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$1,758	\$1,261	\$1,261	\$1,261
Sub-Total		\$11,328	\$10,945	\$10,945	\$11,847
6531 Worker's Compensation	Full Time	\$667	\$887	\$887	\$902
Sub-Total		\$667	\$887	\$887	\$902
6541 Unemployment Insurance	Full Time	\$161	\$163	\$163	\$163
Sub-Total		\$161	\$163	\$163	\$163
6561 Allowances	Car Allowance	\$458	\$420	\$420	\$420
	Cell Phone		\$24	\$24	\$24
Sub-Total		\$458	\$444	\$444	\$444
TOTAL PERSONNEL SERVICES		\$105,745	\$107,861	\$107,861	\$110,205
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction			\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500
7165 Postage			\$300	\$300	\$300
Sub-Total		\$0	\$300	\$300	\$300
7199 Other Materials & Supplies			\$300	\$300	\$300
Sub-Total		\$0	\$300	\$300	\$300
TOTAL MATERIALS & SUPPLIES		\$0	\$1,100	\$1,100	\$1,100

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: Cost Center: Gas Tax Fund Org Key #: 152471				Special Rev Gas Tax
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
7739 Professional Services	Design, Construction Management & Inspection of 8 projects	\$145,444	\$160,000	\$160,000	\$140,000	
Sub-Total		\$145,444	\$160,000	\$160,000	\$140,000	
TOTAL PROFESSIONAL SERVICES		\$145,444	\$160,000	\$160,000	\$140,000	
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	
7741 Outside Printing	5 projects @ \$500	\$1,810	\$5,500	\$5,500	\$2,500	
Sub-Total		\$1,810	\$5,500	\$5,500	\$2,500	
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	
7813 Advertising	5 projects @ \$2200	\$2,528	\$24,200	\$24,200	\$11,000	
Sub-Total		\$2,528	\$24,200	\$24,200	\$11,000	
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: Cost Center: Gas Tax Fund Org Key #: 152471				Special Rev Gas Tax
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL SPECIAL DEPARTMENTAL		\$4,338	\$29,700	\$29,700	\$13,500	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
	Gas Tax Improvements - FY16/17 In Progress	\$389,253	\$3,437,203	\$3,437,203	\$1,526,340	
	Gas Tax Improvements - FY17/18				\$2,241,487	
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$389,253	\$3,437,203	\$3,437,203	\$3,767,827	

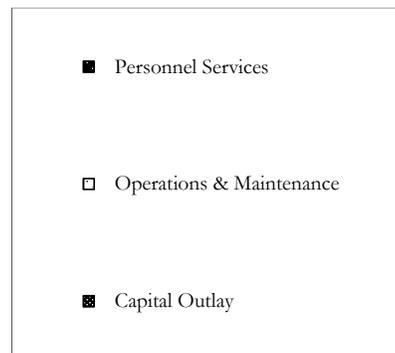
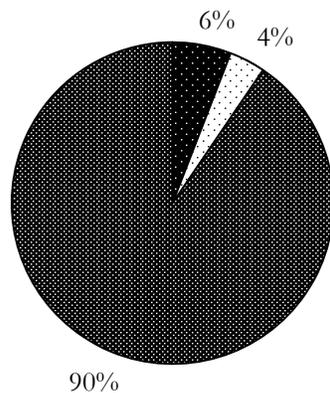
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Special Revenue Fund

Measure M2 Fairshare
152538

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$29,189	\$99,404	\$99,404	\$100,390
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$10,552	\$31,649	\$31,649	\$32,710
Allowances	\$163	\$216	\$216	\$216
Total for Personnel Services	\$39,904	\$131,269	\$131,269	\$133,316
Operations & Maintenance				
Materials & Supplies	\$0	\$1,100	\$1,100	\$1,100
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$47,960	\$80,000	\$80,000	\$75,000
Special Departmental	\$0	\$0	\$0	\$5,600
Total for Operations & Maintenance	\$47,960	\$81,100	\$81,100	\$81,700
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$1,779,692	\$1,779,692	\$2,048,334
Total for Capital Outlay	\$0	\$1,779,692	\$1,779,692	\$2,048,334
TOTAL EXPENDITURES:	\$87,864	\$1,992,061	\$1,992,061	\$2,263,350

Personnel Summary - Full Time Equivalent (FTE's)

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



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: Cost Center: Measure M2 Fairshare Org Key #: 152538 Special Rev Measure M2			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	Senior Civil Engineer (.90)	\$29,189	\$99,404	\$99,404	\$100,390
Sub-Total		\$29,189	\$99,404	\$99,404	\$100,390
6121 Salaries Overtime					
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$1,968			
Sub-Total		\$1,968	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$428	\$1,442	\$1,442	\$1,455
Sub-Total		\$428	\$1,442	\$1,442	\$1,455
6511 Employer PERS	Full Time	\$4,319	\$15,976	\$15,976	\$16,477
Sub-Total		\$4,319	\$15,976	\$15,976	\$16,477
6512 Employee Paid PERS	Full Time	\$7			\$0
Sub-Total		\$7	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: Cost Center: Measure M2 Fairshare Org Key #: 152538 Special Rev Measure M2			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$3,605	\$12,096	\$12,096	\$12,636
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$0	\$1,417	\$1,417	\$1,417
Sub-Total		\$3,605	\$13,513	\$13,513	\$14,053
6531 Worker's Compensation	Full Time	\$163	\$519	\$519	\$524
Sub-Total		\$163	\$519	\$519	\$524
6541 Unemployment Insurance	Full Time	\$62	\$199	\$199	\$201
Sub-Total		\$62	\$199	\$199	\$201
6561 Allowances	Car Allowance	\$163	\$0	\$0	\$0
	Cell Phone Stipend		\$216	\$216	\$216
Sub-Total		\$163	\$216	\$216	\$216
TOTAL PERSONNEL SERVICES		\$39,904	\$131,269	\$131,269	\$133,316
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction			\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500
7165 Postage			\$350	\$350	\$350
Sub-Total		\$0	\$350	\$350	\$350
7199 Other Materials & Supplies			\$250	\$250	\$250
Sub-Total		\$0	\$250	\$250	\$250
TOTAL MATERIALS & SUPPLIES		\$0	\$1,100	\$1,100	\$1,100

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: Cost Center: Measure M2 Fairshare Org Key #: 152538 Special Rev Measure M2			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	Measure M2 "Fair Share" Professional Services	\$47,960	\$80,000	\$80,000	\$75,000
Sub-Total		\$47,960	\$80,000	\$80,000	\$75,000
TOTAL PROFESSIONAL SERVICES		\$47,960	\$80,000	\$80,000	\$75,000
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing	2 projects @ \$600				\$1,200
Sub-Total		\$0	\$0	\$0	\$1,200
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising	2 projects @ \$2,200				\$4,400
Sub-Total		\$0	\$0	\$0	\$4,400
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: Cost Center: Measure M2 Fairshare Org Key #: 152538				Special Rev Measure M2
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL SPECIAL DEPARTMENTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,600</u>	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)	Measure M2 Fair Share - FY16/17 In Progress Measure M2 Fair Share - FY17/18		\$1,779,692	\$1,779,692	\$1,169,012 \$879,322	
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$1,779,692</u>	<u>\$1,779,692</u>	<u>\$2,048,334</u>	

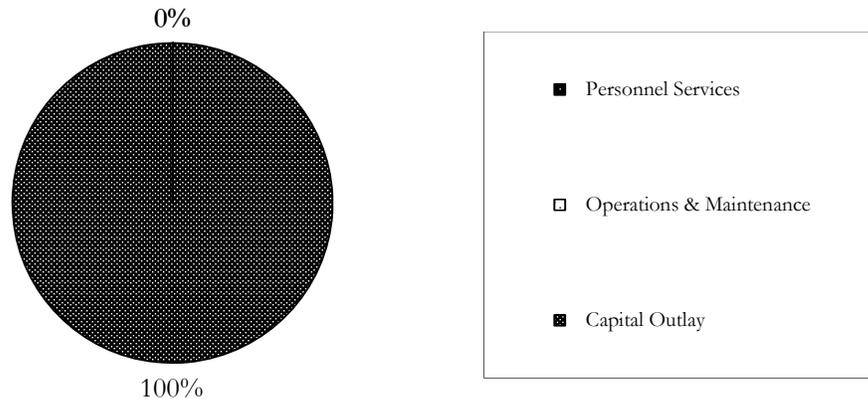
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Special Revenue Fund

Measure M2 Grants
152539

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$570	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$160	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$730	\$0	\$0	\$0
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$227,377	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$2,200
Total for Operations & Maintenance	\$227,377	\$0	\$0	\$2,200
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$1,852,766	\$3,664,653	\$3,664,653	\$3,015,168
Total for Capital Outlay	\$1,852,766	\$3,664,653	\$3,664,653	\$3,015,168
TOTAL EXPENDITURES:	\$2,080,873	\$3,664,653	\$3,664,653	\$3,017,368

Personnel Summary - Full Time Equivalent (FTE's)

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



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: Cost Center: Measure M2 Grants Org Key #: 152539 Special Rev Measure M2			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time		\$570			
Sub-Total		\$570	\$0	\$0	\$0
6121 Salaries Overtime					
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time				
Sub-Total		\$0	\$0	\$0	\$0
6511 Employer PERS	Full Time	\$84			
Sub-Total		\$84	\$0	\$0	\$0
6512 Employee Paid PERS	Full Time				
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: Cost Center: Measure M2 Grants Org Key #: 152539 Special Rev Measure M2			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$72			
Sub-Total		\$72	\$0	\$0	\$0
6531 Worker's Compensation	Full Time	\$3			
Sub-Total		\$3	\$0	\$0	\$0
6541 Unemployment Insurance	Full Time	\$1			
Sub-Total		\$1	\$0	\$0	\$0
6561 Allowances	Car Allowance Cell Phone Stipend				
Sub-Total		\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$730	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: Cost Center: Measure M2 Grants Org Key #: 152539				Special Rev Measure M2
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
7739 Professional Services	Measure M2 Professional Services	\$227,377				
Sub-Total		\$227,377	\$0	\$0	\$0	
TOTAL PROFESSIONAL SERVICES		<u>\$227,377</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	
7741 Outside Printing	1 projects @ \$600					
Sub-Total		\$0	\$0	\$0	\$0	
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	
7813 Advertising	1 projects @ \$2200				\$2,200	
Sub-Total		\$0	\$0	\$0	\$2,200	
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: Cost Center: Measure M2 Grants Org Key #: 152539				Special Rev Measure M2
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL SPECIAL DEPARTMENTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,200</u>	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
8921 Improvements (over \$5,000)	Measure M2 Grant Improvements	\$1,852,766				
	Environmental Clean-up Program FY17-18 (CTFP)		\$350,000	\$350,000	\$177,288	
	Signal Synchronization-Euclid St Corridor & Imperial Hwy (CTFP)		\$784,474	\$784,474	\$784,474	
	Whittier & Hacienda Intersection Imp.-Design/ ROW (ICE)		\$624,067	\$624,067	\$624,067	
	Community Circulator LHE (Express & Spec. Event)		\$675,564	\$675,564	\$198,791	
	Whittier & Hacienda Intersection Imp.-Construction (ICE)		\$1,230,548	\$1,230,548	\$1,230,548	
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$1,852,766</u>	<u>\$3,664,653</u>	<u>\$3,664,653</u>	<u>\$3,015,168</u>	

The City of La Habra
Budget for Fiscal Year 2017 - 2018

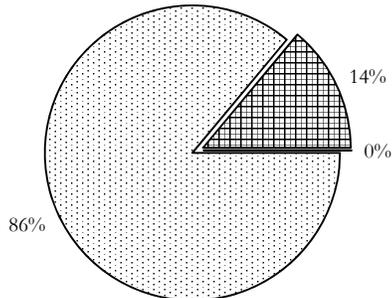
Special Revenue Fund

Public Safety Augmentation Fund
125101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$200,000	\$275,008	\$275,008	\$399,189
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$200,000	\$275,008	\$275,008	\$399,189
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$64,400	\$63,700	\$63,700	\$64,700
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$64,400	\$63,700	\$63,700	\$64,700
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$241,323	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$241,323	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$505,723	\$338,708	\$338,708	\$463,889

Personnel Summary - Full Time Equivalent (FTE's)

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: Cost Center: Public Safety Augmentation Special Rev Org Key #: 125101 Public Safety			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time					
Sub-Total		\$0	\$0	\$0	\$0
6121 Salaries Overtime	Police overtime contingency	\$200,000	\$275,008	\$275,008	\$399,189
Sub-Total		\$200,000	\$275,008	\$275,008	\$399,189
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare					
Sub-Total		\$0	\$0	\$0	\$0
6511 Employer PERS					
Sub-Total		\$0	\$0	\$0	\$0
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: Cost Center: Public Safety Augmentation Special Rev Org Key #: 125101 Public Safety			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance					
Sub-Total		\$0	\$0	\$0	\$0
6531 Worker's Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6541 Unemployment Insurance					
Sub-Total		\$0	\$0	\$0	\$0
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$200,000	\$275,008	\$275,008	\$399,189
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	Los Angeles County Fire Contract - Public Safety Augmentation Fund Portion	\$58,000	\$57,200	\$57,200	\$57,800
	Ambulance Contract - Public Safety Augmentation Fund Portion	\$6,400	\$6,500	\$6,500	\$6,900
Sub-Total		\$64,400	\$63,700	\$63,700	\$64,700
TOTAL PROFESSIONAL SERVICES		\$64,400	\$63,700	\$63,700	\$64,700
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: Cost Center: Public Safety Augmentation Special Rev Org Key #: 125101 Public Safety			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000)					
8914 Furniture & Fixtures (over \$5,000)					
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000)					
8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 (over \$5,000)	800 MHz "Hot Red" Promotional Offer	\$241,323			
Sub-Total		\$241,323	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$241,323</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000)					
8921 Improvements (over \$5,000)					
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

The City of La Habra
Budget for Fiscal Year 2017 - 2018

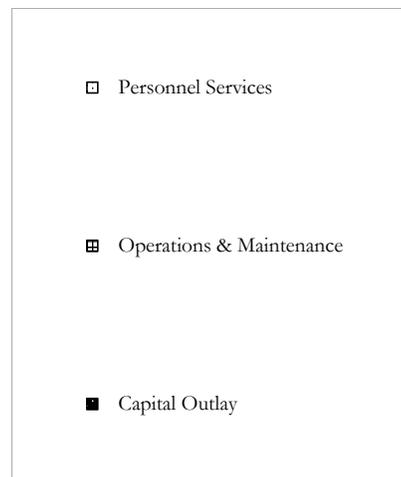
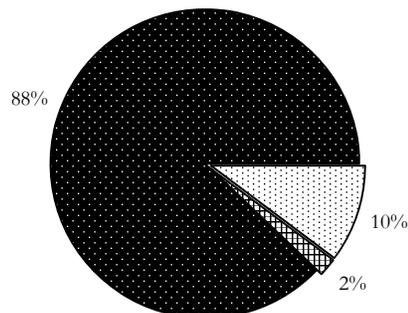
Special Revenue Fund

Asset Seizure Fund
125201

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$92,882	\$115,920	\$115,920	\$55,075
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$10	\$0	\$0	\$0
Benefits	\$42,477	\$53,442	\$53,442	\$25,691
Allowances	\$865	\$1,226	\$1,226	\$687
Total for Personnel Services	\$136,234	\$170,588	\$170,588	\$81,453
Operations & Maintenance				
Materials & Supplies	\$5,688	\$15,000	\$15,000	\$15,000
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$5,688	\$15,000	\$15,000	\$15,000
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$37,704	\$775,000	\$775,000	\$700,000
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$37,704	\$775,000	\$775,000	\$700,000
TOTAL EXPENDITURES:	\$179,626	\$960,588	\$960,588	\$796,453

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.14	1.40	1.40	0.72
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	1.14	1.40	1.40	0.72



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: Cost Center: Asset Seizure Fund Org Key #: 125201				Special Rev Asset Seizure
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
6111 Salaries Full Time	FULL TIME POSITIONS COPS MORE CITY MATCH SRO's (Back to GF)	\$92,882	\$42,221 \$73,699	\$42,221 \$73,699	\$55,075 \$0	
Sub-Total		\$92,882	\$115,920	\$115,920	\$55,075	
6121 Salaries Overtime		\$10				
Sub-Total		\$10	\$0	\$0	\$0	
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$761				
Sub-Total		\$761	\$0	\$0	\$0	
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	
6212 Medicare		\$1,258	\$1,226	\$1,226	\$799	
Sub-Total		\$1,258	\$1,226	\$1,226	\$799	
6511 Employer PERS		\$14,931	\$20,043	\$20,043	\$7,012	
Sub-Total		\$14,931	\$20,043	\$20,043	\$7,012	
6512 Employee Paid PERS		\$51				
Sub-Total		\$51	\$0	\$0	\$0	

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: Cost Center: Asset Seizure Fund Org Key #: 125201 Special Rev Asset Seizure			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance		\$15,873	\$18,118	\$18,118	\$11,111
6565 OPEB	Other Post Employment Benefit (OPEB)	\$0	\$2,206	\$2,206	\$1,140
Sub-Total		\$15,873	\$20,324	\$20,324	\$12,251
6531 Worker's Compensation		\$9,415	\$11,617	\$11,617	\$5,519
Sub-Total		\$9,415	\$11,617	\$11,617	\$5,519
6541 Unemployment Insurance		\$188	\$232	\$232	\$110
Sub-Total		\$188	\$232	\$232	\$110
6561 Allowances	Uniform Allowance	\$865	\$1,226	\$1,226	\$687
Sub-Total		\$865	\$1,226	\$1,226	\$687
TOTAL PERSONNEL SERVICES		\$136,234	\$170,588	\$170,588	\$81,453
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies		\$5,688			
	Bullet Proof Panels - Patrol Cars		\$15,000	\$15,000	\$15,000
Sub-Total		\$5,688	\$15,000	\$15,000	\$15,000
TOTAL MATERIALS & SUPPLIES		\$5,688	\$15,000	\$15,000	\$15,000

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: Cost Center: Asset Seizure Fund Org Key #: 125201				Special Rev Asset Seizure
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL SPECIAL DEPARTMENTAL		\$0	\$0	\$0	\$0	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)		\$37,704				
Sub-Total		\$37,704	\$0	\$0	\$0	
7717 Equipment (under \$5,000)						
8917 (over \$5,000)	Police Department Generator		\$175,000	\$175,000		
Sub-Total		\$0	\$175,000	\$175,000	\$0	
7719 Computer Equip (under \$5,000)	CAD/RMS System		\$600,000	\$600,000	\$700,000	
8919 (over \$5,000)						
Sub-Total		\$0	\$600,000	\$600,000	\$700,000	
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$37,704	\$775,000	\$775,000	\$700,000	
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	

The City of La Habra
Budget for Fiscal Year 2017 - 2018

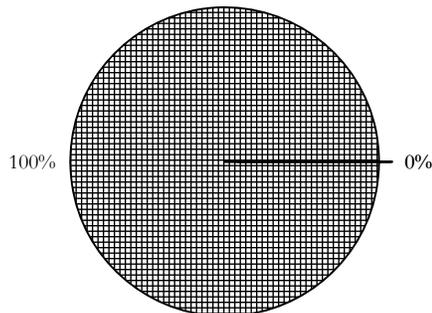
Special Revenue Fund

Traffic Safety Fund
125301

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$0	\$0	\$0	\$0
Operations & Maintenance				
Materials & Supplies	\$0	\$4,000	\$4,000	\$7,000
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$4,000	\$4,000	\$7,000
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$3,398	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$3,398	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$3,398	\$4,000	\$4,000	\$7,000

Personnel Summary - Full Time Equivalent (FTE's)

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: 137 Cost Center: Traffic Safety Fund Org Key #: 125301 Special Rev Traffic Safety			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance					
Sub-Total		\$0	\$0	\$0	\$0
6531 Worker's Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6541 Unemployment Insurance					
Sub-Total		\$0	\$0	\$0	\$0
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Electronic Ticket Writers Traffic Mapping Ensemble (New) Lidars (New)		\$4,000	\$4,000	\$3,000 \$4,000
Sub-Total		\$0	\$4,000	\$4,000	\$7,000
TOTAL MATERIALS & SUPPLIES		\$0	\$4,000	\$4,000	\$7,000

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: 137 Cost Center: Traffic Safety Fund Org Key #: 125301 Special Rev Traffic Safety			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$0	\$0	\$0	\$0
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)					
8914 Furniture & Fixtures (over \$5,000)					
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)					
8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)		\$3,398			
8917 (over \$5,000)					
Sub-Total		\$3,398	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$3,398	\$0	\$0	\$0
7721 Improvements (under \$5,000)					
8921 Improvements (over \$5,000)					
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2017 - 2018

Special Revenue Fund

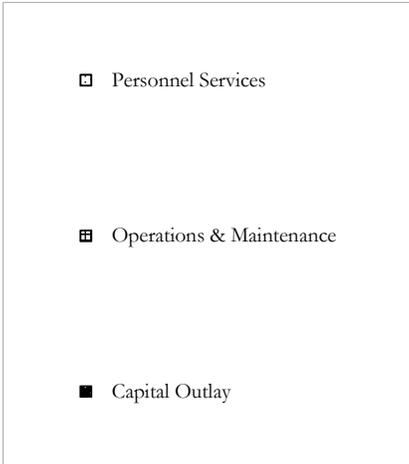
Park Grants Fund
124101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$45,000	\$45,000	\$0
Total for Capital Outlay	<u>\$0</u>	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$0</u>	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$0</u>

Personnel Summary - Full Time Equivalent (FTE's)

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

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THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: Cost Center: Park Grants Fund Org Key #: 124101				Special Rev Park Grants
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL SPECIAL DEPARTMENTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)	Esteli Park Skeeter Holt Baseball Field Renovation (MLB Baseball Tomorrow Fund)		\$45,000	\$45,000		
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$0</u>	

The City of La Habra
Budget for Fiscal Year 2017 - 2018

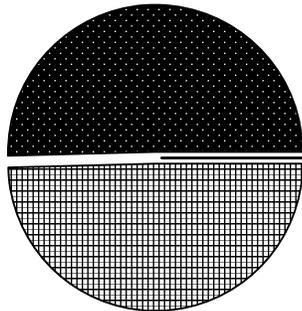
Special Revenue Fund

Park Acquisition & Development Fund
185151

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$60,000
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$61,000
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$60,000	\$60,000	\$0
Total for Capital Outlay	<u>\$0</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$61,000</u>
TOTAL EXPENDITURES:	<u>\$0</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$121,000</u>

Personnel Summary - Full Time Equivalent (FTE's)

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	Guadalupe Park Trail Design for Park Rehab				\$60,000
Sub-Total		\$0	\$0	\$0	\$60,000
TOTAL PROFESSIONAL SERVICES		\$0	\$0	\$0	\$60,000
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$0	\$0	\$0	\$0
8911 Land	Union Pacific Rail Line Bikeway- Easement east of Beach Blvd.				\$61,000
Sub-Total		\$0	\$0	\$0	\$61,000
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$61,000
7714 Furniture & Fixtures (under \$5,000)					
8914 Furniture & Fixtures (over \$5,000)					
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)					
8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)					
8921 Improvements (over \$5,000)	Union Pacific Rail Line Bikeway - Easement East of Beach Blvd		\$60,000	\$60,000	
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$60,000	\$60,000	\$0

The City of La Habra
Budget for Fiscal Year 2017 - 2018

Special Revenue Fund

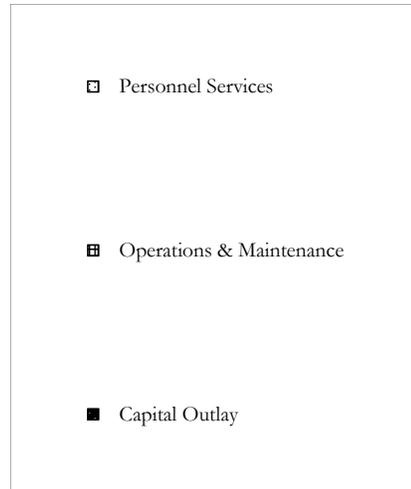
Capital Development (Parks) Fund
186151

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	\$0	\$0	\$0	\$0
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	\$0	\$0	\$0	\$0
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$0	\$0	\$0	\$0

Personnel Summary - Full Time Equivalent (FTE's)

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

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The City of La Habra
Budget for Fiscal Year 2017 - 2018

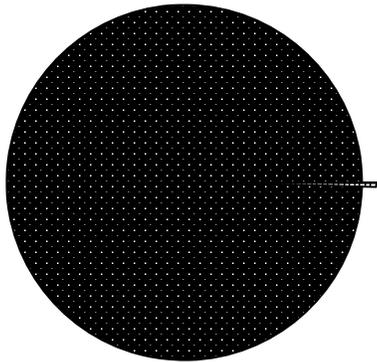
Special Revenue Fund

Traffic Improvement Fund
152492

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$0	\$0	\$0	\$0
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$20,000
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$20,000
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$5,228,023
Total for Capital Outlay	\$0	\$0	\$0	\$5,228,023
TOTAL EXPENDITURES:	\$0	\$0	\$0	\$5,248,023

Personnel Summary - Full Time Equivalent (FTE's)

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: Cost Center: Traffic Improvement Fund Org Key #: 152492				Special Rev Federal Grts
OBJECT NUMBER & NAME	DESCRIPTION <small>(PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)</small>	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
7215 Dues & Memberships						
Sub-Total		\$0	\$0	\$0	\$0	
7216 Publications & Subscriptions						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL DUES & SUBSCRIPTIONS		\$0	\$0	\$0	\$0	
7331 Training & Conferences						
Sub-Total		\$0	\$0	\$0	\$0	
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL TRAINING & MEETINGS		\$0	\$0	\$0	\$0	
7431 Repair & Maint Equipment	Traffic Signal Software/Communications Maintenance				\$20,000	
Sub-Total		\$0	\$0	\$0	\$20,000	
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL REPAIR & MAINTENANCE		\$0	\$0	\$0	\$20,000	
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0	

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: Cost Center: Traffic Improvement Fund Org Key #: 152492				Special Rev Federal Grts
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL SPECIAL DEPARTMENTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)	Traffic Improvements FY16/17 In Progress Traffic Improvements FY17/18				\$208,023 \$5,020,000	
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,228,023</u>	

The City of La Habra
Budget for Fiscal Year 2016 - 2017

Special Revenue Fund

Other Federal Grants
152334/ 152338

152334-EMPG

152338-Union Bikeway (CMAQ/ BCIP)

1523xx-APM

2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
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Personnel Services

Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$0	\$0	\$0	\$0

Operations & Maintenance

Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$26,796	\$9,222	\$9,222	\$9,222
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$26,796	\$9,222	\$9,222	\$9,222

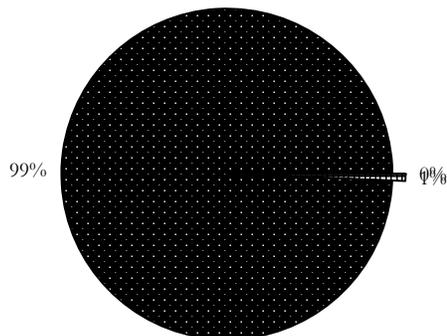
Capital Outlay

Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$1,256,118	\$1,256,118	\$1,391,118
Total for Capital Outlay	\$0	\$1,256,118	\$1,256,118	\$1,391,118

TOTAL EXPENDITURES:	\$26,796	\$1,265,340	\$1,265,340	\$1,400,340
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Personnel Summary - Full Time Equivalent (FTE's)

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2016 - 2017

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	Emergency Mgmt Performance Grant Union Pacific Rail Line Bikeway Project (CMAQ/BCIP)	\$18,440 \$8,356	\$9,222	\$9,222	\$9,222
Sub-Total		\$26,796	\$9,222	\$9,222	\$9,222
TOTAL PROFESSIONAL SERVICES		\$26,796	\$9,222	\$9,222	\$9,222
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2016 - 2017		Department: Special Revenue Fund Division: Cost Center: Other Federal Grants Org Key #: 152334/ 152338				Special Rev Federal Grts
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL SPECIAL DEPARTMENTAL		\$0	\$0	\$0	\$0	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)	Systemic Safety Analysis Report Program (Cal Trans)				\$135,000	
	Union Pacific Rail Line Bikeway Project (CMAQ/BCIP)		\$453,000	\$453,000	\$453,000	
	Arterial Pavement Mgmt (APM) Euclid St/ Harbor Blvd		\$803,118	\$803,118	\$803,118	
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$1,256,118	\$1,256,118	\$1,391,118	

The City of La Habra
Budget for Fiscal Year 2017 - 2018

Special Revenue Fund

Other State Grants
152405

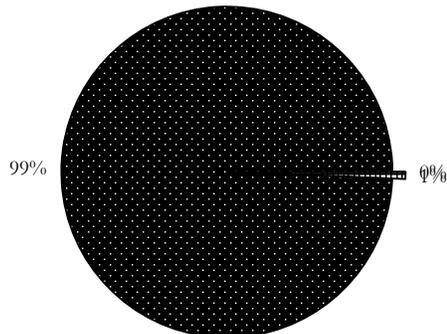
ATP-Active Transaction Program

MSRC-Mobile Source Air Pollution Reduction Review Committee

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$0	\$0	\$0	\$0
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$1,606,000	\$1,606,000	\$1,606,000
Total for Capital Outlay	\$0	\$1,606,000	\$1,606,000	\$1,606,000
TOTAL EXPENDITURES:	\$0	\$1,606,000	\$1,606,000	\$1,606,000

Personnel Summary - Full Time Equivalent (FTE's)

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Special Revenue Fund Division: Cost Center: Other State Grants Org Key #: 152xxx				Special Rev Federal Grts
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL SPECIAL DEPARTMENTAL		\$0	\$0	\$0	\$0	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	
7716 Vehicles (under \$5,000)						
8916 Vehicles (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7717 Equipment (under \$5,000)						
8917 Equipment (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7719 Computer Equip (under \$5,000)						
8919 Computer Equip (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	
7721 Improvements (under \$5,000)	UPRR (ATP Cycle 2) - Easement		\$466,000	\$466,000	\$466,000	
8921 Improvements (over \$5,000)	UPRR (ATP Cycle 1) - Easement		\$708,000	\$708,000	\$708,000	
	UPRR - Easement (MSRC Grant)		\$92,000	\$92,000	\$92,000	
	Guadalupe Park Trail (ATP Cycle 2) - Design		\$340,000	\$340,000	\$340,000	
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$1,606,000	\$1,606,000	\$1,606,000	