

Fund Summaries

DEBT SERVICE FUND

Debt Service Fund

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

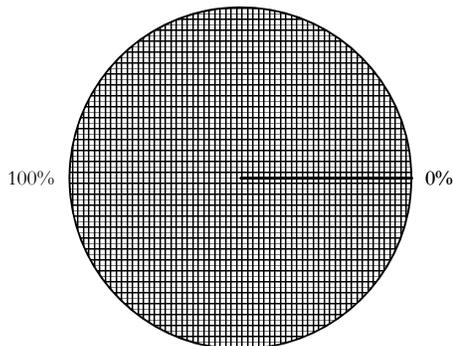
Debt Service Fund

311101

	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	\$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>\$68,636</u>	<u>\$68,637</u>	<u>\$68,637</u>	<u>\$68,637</u>
<i>Total for Operations & Maintenance</i>	<u>\$68,636</u>	<u>\$68,637</u>	<u>\$68,637</u>	<u>\$68,637</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>\$68,636</u>	<u>\$68,637</u>	<u>\$68,637</u>	<u>\$68,637</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>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Debt Service Fund Division: Debt Service Fund Cost Center: Debt Service Org Key #: 311101			
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 7871 Depreciation					
Sub-Total		\$0	\$0	\$0	\$0
7875 Interest Expense	Hacienda/Orsonio Park Purchase	\$12,408	\$9,679	\$9,679	\$6,817
Sub-Total		\$12,408	\$9,679	\$9,679	\$6,817
7881 Principal Payments	Hacienda/Orsonio Park Purchase	\$56,228	\$58,958	\$58,958	\$61,820
Sub-Total		\$56,228	\$58,958	\$58,958	\$61,820
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					
Sub-Total		\$0	\$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: Division: Debt Service Fund Cost Center: Org Key #: 311101				Debt Service Debt Service
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		\$68,636	\$68,637	\$68,637	\$68,637	
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	