

## **Fund Summaries**

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### **ENTERPRISE FUNDS**

**Enterprise Funds Expenditures Summary**

**Enterprise Funds Expenditures by Fund**

**Enterprise Funds Expenditures by Type**

**Enterprise Funds FTE Summary**

**Enterprise Funds Revenue**

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

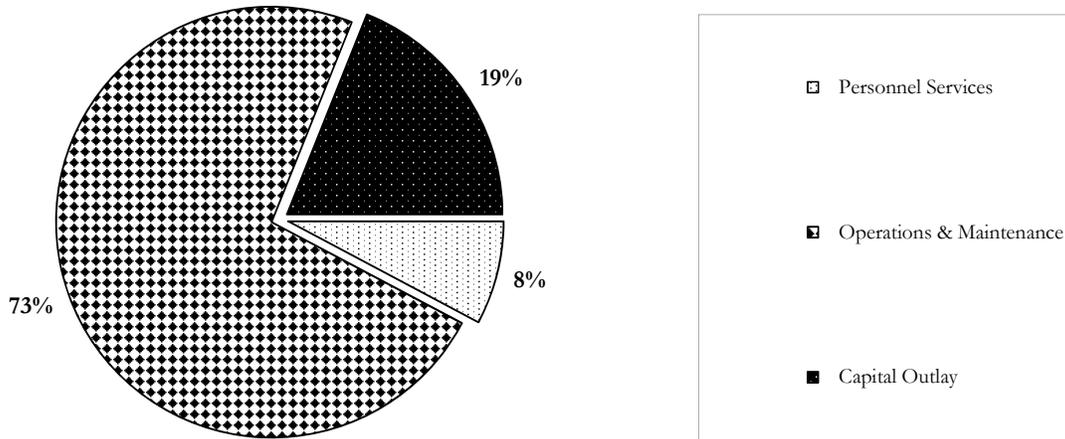
**Enterprise Fund**

**Expenditures Summary**

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Department Requested	2017-2018 Adopted Budget
<b>Personnel Services</b>					
Salaries - Full Time	\$169,318	\$234,377	\$234,377	\$243,095	\$245,658
Salaries - Part Time	\$225,908	\$228,768	\$228,768	\$270,020	\$270,020
Salaries - Overtime	\$8,458	\$13,200	\$13,200	\$13,200	\$13,200
Benefits	\$101,904	\$129,493	\$129,493	\$153,624	\$154,698
Allowances	\$2,061	\$1,770	\$1,770	\$1,784	\$1,794
<b>Total for Personnel Services</b>	<b>\$507,649</b>	<b>\$3,392,588</b>	<b>\$607,608</b>	<b>\$681,723</b>	<b>\$685,370</b>
<b>Operations &amp; Maintenance</b>					
Materials & Supplies	\$6,806	\$10,400	\$10,400	\$15,900	\$15,900
Dues & Subscriptions	\$0	\$225	\$225	\$160	\$160
Training & Meetings	\$7,472	\$2,990	\$2,990	\$5,990	\$5,990
Repair & Maintenance	\$114,999	\$263,108	\$263,108	\$166,212	\$166,212
Rent & Leases	\$1,023,151	\$1,025,482	\$1,025,482	\$1,024,772	\$1,024,772
Professional Services	\$3,482,092	\$3,603,246	\$3,603,246	\$3,682,788	\$3,682,788
Special Departmental	\$1,154,990	\$1,509,370	\$1,509,370	\$1,822,656	\$1,567,272
<b>Total for Operations &amp; Maintenance</b>	<b>\$5,789,510</b>	<b>\$6,414,821</b>	<b>\$6,414,821</b>	<b>\$6,718,478</b>	<b>\$6,463,094</b>
<b>Capital Outlay</b>					
Land & Buildings	\$29,992	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$2,626	\$80,000	\$80,000	\$80,000	\$80,000
Improvements	\$0	\$1,530,000	\$1,530,000	\$930,000	\$1,590,000
<b>Total for Capital Outlay</b>	<b>\$32,618</b>	<b>\$1,610,000</b>	<b>\$1,610,000</b>	<b>\$1,010,000</b>	<b>\$1,670,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,329,777</b>	<b>\$11,417,409</b>	<b>\$8,632,429</b>	<b>\$8,410,201</b>	<b>\$8,818,464</b>

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

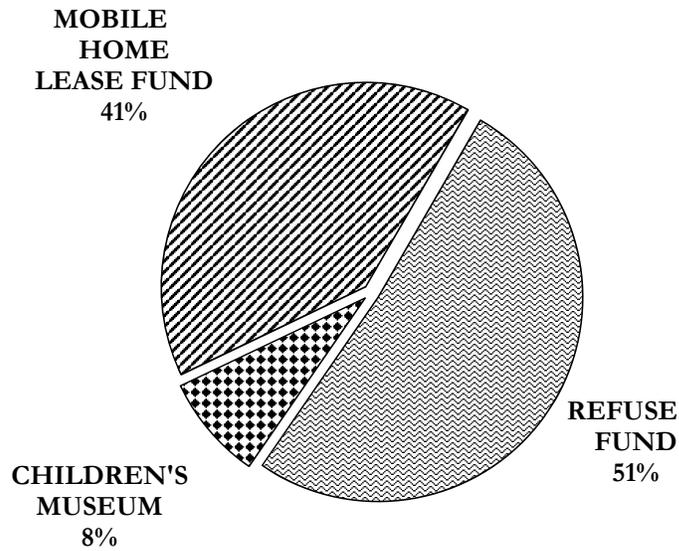
Regular	4.40	4.25	4.25	4.30	4.35
Part Time / Temporary	6.81	6.73	6.73	9.36	9.36
<b>Total</b>	<b>11.21</b>	<b>10.98</b>	<b>10.98</b>	<b>13.66</b>	<b>13.71</b>



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

**ENTERPRISE FUNDS EXPENDITURES - SUMMARY BY FUND**

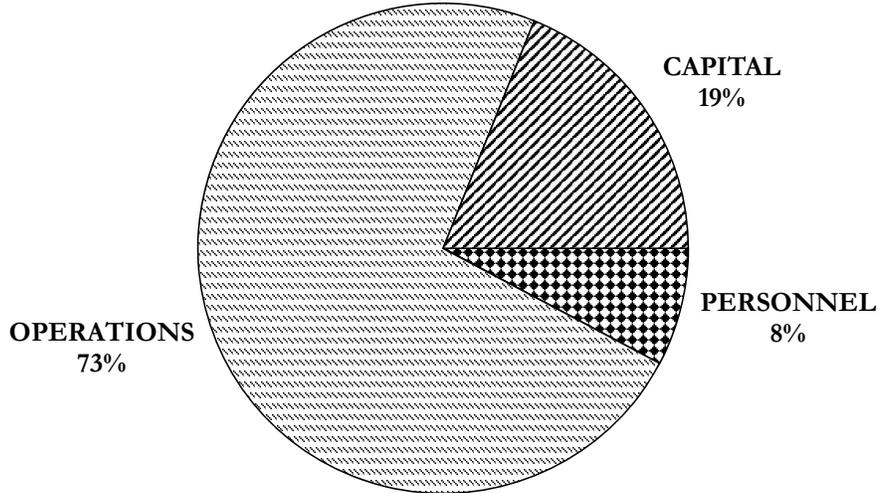
		2015-2016	2016-2017	2016-2017	2017-2018
		Actuals	Adopted	Amended	Adopted
		Expended	Budget	Budget	Budget
<b>REFUSE FUND</b>					
184101	REFUSE OPERATIONS	3,533,984	3,751,476	3,751,476	3,824,836
184151	REFUSE PROJECTS	0	650,000	650,000	660,000
184102	REFUSE GRANTS	0	0	0	36,600
	<b>SUBTOTAL</b>	<u>3,533,984</u>	<u>4,401,476</u>	<u>4,401,476</u>	<u>4,521,436</u>
<b>CHILDREN'S MUSEUM</b>					
133101	MUSEUM OPERATIONS	410,316	465,035	465,035	575,261
133102	MUSEUM GRANTS	139,665	143,969	143,969	158,637
	<b>SUBTOTAL</b>	<u>549,981</u>	<u>609,004</u>	<u>609,004</u>	<u>733,898</u>
<b>MOBILE HOME LEASE FUND</b>					
156101	MOBILE HOME OPERATIONS	2,245,812	3,621,949	3,621,949	3,563,130
	<b>SUBTOTAL</b>	<u>2,245,812</u>	<u>3,621,949</u>	<u>3,621,949</u>	<u>3,563,130</u>
	<b>TOTAL ENTERPRISE FUNDS EXPENDITURES</b>	<u>6,329,777</u>	<u>8,632,429</u>	<u>8,632,429</u>	<u>8,818,464</u>



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

**ENTERPRISE FUNDS EXPENDITURES BY TYPE**

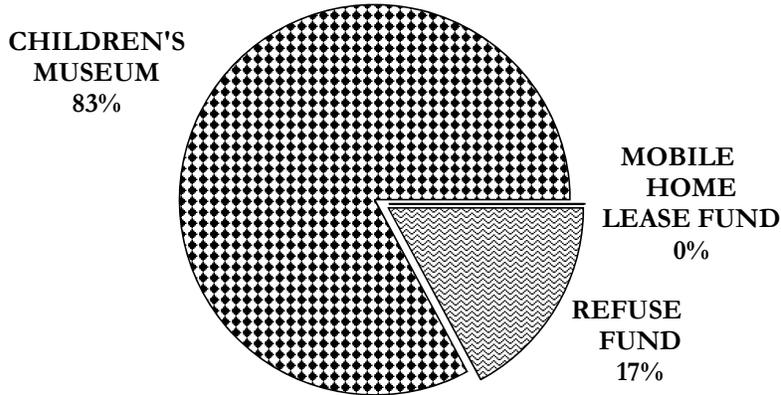
		PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
<b>REFUSE FUND</b>					
184101	REFUSE OPERATIONS	238,101	3,526,735	60,000	3,824,836
184151	REFUSE PROJECTS	0	0	660,000	660,000
184102	REFUSE GRANTS	0	36,600	0	36,600
	SUBTOTAL	<u>238,101</u>	<u>3,563,335</u>	<u>720,000</u>	<u>4,521,436</u>
<b>CHILDREN'S MUSEUM</b>					
133101	MUSEUM OPERATIONS	306,132	179,129	90,000	575,261
133102	MUSEUM GRANTS	141,137	17,500	0	158,637
	SUBTOTAL	<u>447,269</u>	<u>196,629</u>	<u>90,000</u>	<u>733,898</u>
<b>MOBILE HOME LEASE FUND</b>					
156101	MOBILE HOME OPERATIONS	0	2,703,130	860,000	3,563,130
	SUBTOTAL	<u>0</u>	<u>2,703,130</u>	<u>860,000</u>	<u>3,563,130</u>
<b>TOTAL ENTERPRISE FUNDS EXPENDITURES</b>		<b>685,370</b>	<b>6,463,094</b>	<b>1,670,000</b>	<b>8,818,464</b>



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

**ENTERPRISE FUNDS FTE SUMMARY**

		2015-2016	2016-2017	2016-2017	2017-2018
		Actuals	Adopted	Amended	Adopted
		Expended	Budget	Budget	Budget
<b>REFUSE FUND</b>					
184101	REFUSE OPERATIONS	2.48	2.25	2.25	2.35
184151	REFUSE PROJECTS	0.00	0.00	0.00	0.00
184102	REFUSE GRANTS	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>2.48</u>	<u>2.25</u>	<u>2.25</u>	<u>2.35</u>
<b>CHILDREN'S MUSEUM</b>					
133101	MUSEUM OPERATIONS	4.80	4.80	4.80	6.20
133102	MUSEUM GRANTS	3.93	3.93	3.93	5.16
	SUBTOTAL	<u>8.73</u>	<u>8.73</u>	<u>8.73</u>	<u>11.36</u>
<b>MOBILE HOME LEASE FUND</b>					
156101	MOBILE HOME OPERATIONS	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ENTERPRISE FUNDS EXPENDITURES</b>		<u>11.21</u>	<u>10.98</u>	<u>10.98</u>	<u>13.71</u>



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

**ENTERPRISE FUNDS REVENUE**

		2015-2016	2016-2017	2016-2017	2017-2018
		Actuals	Adopted	Amended	Adopted
		Revenue	Budget	Budget	Budget
<b>REFUSE FUND - 183</b>					
4501	INTEREST INCOME	36,439	32,500	32,500	42,000
4505	GAIN/LOSS ON INVESTMENT	1,323	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	25,736	0	0	0
4599	MISC CONTRACT/AGREEMENT REIMB	518,334	25,000	25,000	111,031
4787	BEVERAGE CONTAINER RECYCLING	0	16,000	16,000	15,741
5002	PENALTIES/INTEREST	64,137	43,610	43,610	50,000
5021	COMMERCIAL SANITATION FEES	432,247	635,085	635,085	367,899
5022	CURBSIDE COLLECTIONS	2,980,840	3,145,814	3,145,814	3,325,000
	<b>REFUSE FUND TOTAL</b>	<b><u>4,059,056</u></b>	<b><u>3,898,009</u></b>	<b><u>3,898,009</u></b>	<b><u>3,911,671</u></b>
<b>CHILDREN'S MUSEUM FUND - 185</b>					
4468	MUSEUM ADMISSIONS	235,732	230,000	230,000	230,000
4501	INTEREST INCOME	2,221	1,800	1,800	2,000
4505	GAIN/LOSS ON INVESTMENT	80	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	1,435	0	0	0
4570	REIMBURSEMENT-MUSEUM EXHIBIT	0	0	0	0
4571	REIMBURSEMENT-(FRIENDS)	169,796	133,000	133,000	140,000
4587	REIMBURSEMENT-MUSEUM GUILD	0	0	0	0
4613	SALE OF SURPLUS PROPERTY	1,643	0	0	0
4622	SCHOLARSHIP ADMISSIONS-MUSEUM	18,175	25,000	25,000	25,000
4623	SPECIAL PROGRAM-REVENUE MUSEUM	0	5,000	5,000	5,000
4625	SPECIAL EVENTS-MUSEUM	16,102	15,714	15,714	16,000
4626	DONATIONS-MUSEUM	183	500	500	1,000
4627	EXHIBITS RENTAL-MUSEUM	0	0	0	0
4628	MUSEUM MEMBERSHIPS	67,182	70,000	70,000	70,000
4781	INSTITUTE MUSEUM/LIBRARY SVCS	0	0	0	0
4784	DEPARTMENT OF EDUCATION-YAA	0	0	0	0
8311	OPERATING TRANSFERS IN	5,004	0	0	0
8811	INTERFUND TRANSFERS IN	92,500	92,500	92,500	92,500
	<b>CHILDREN'S MUSEUM FUND TOTAL</b>	<b><u>610,053</u></b>	<b><u>573,514</u></b>	<b><u>573,514</u></b>	<b><u>581,500</u></b>
<b>MOBILE HOME LEASE FUND - 213</b>					
4501	INTEREST INCOME	6,861	5,700	5,700	7,000
4503	RENTAL INCOME	2,780,492	2,802,887	2,802,887	2,859,805
4505	GAIN/LOSS ON INVESTMENT	263	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	4,876	0	0	0
4613	SALE OF SURPLUS PROPERTY	0	0	0	0
4630	MISCELLANEOUS REVENUE	0	0	0	0
	<b>MOBILE HOME LEASE FUND TOTAL</b>	<b><u>2,792,492</u></b>	<b><u>2,808,587</u></b>	<b><u>2,808,587</u></b>	<b><u>2,866,805</u></b>
	<b>TOTAL ENTERPRISE FUNDS REVENUE</b>	<b><u>7,461,600</u></b>	<b><u>7,280,110</u></b>	<b><u>7,280,110</u></b>	<b><u>7,359,976</u></b>

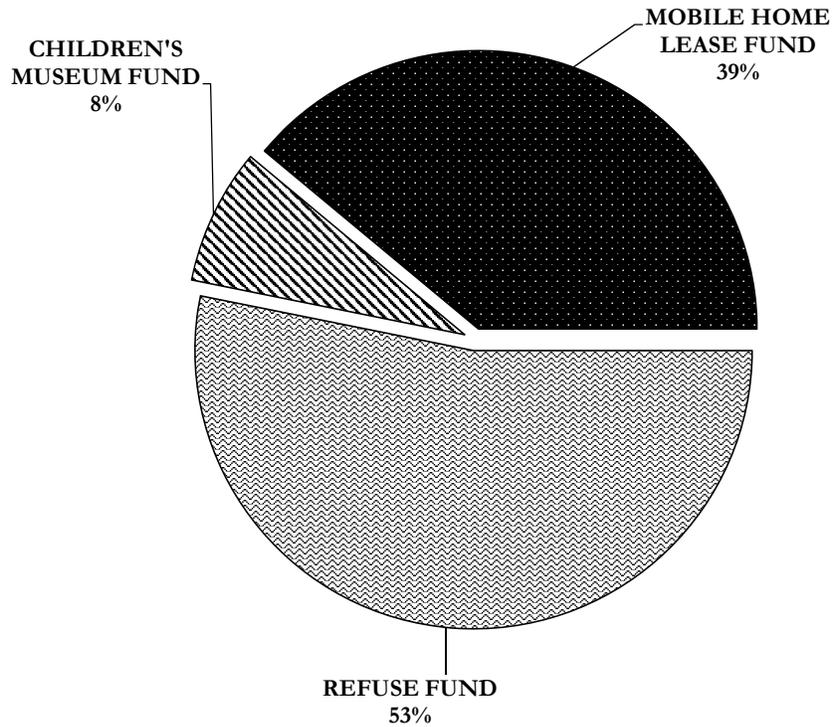
The City of La Habra  
 Budget for Fiscal Year 2017 - 2018

**ENTERPRISE FUNDS REVENUE**

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

REFUSE FUND	4,059,056	3,898,009	3,898,009	3,911,671
CHILDREN'S MUSEUM FUND	610,053	573,514	573,514	581,500
MOBILE HOME LEASE FUND	2,792,492	2,808,587	2,808,587	2,866,805
<b>TOTAL ENTERPRISE FUNDS REVENUE</b>	<b><u>7,461,600</u></b>	<b><u>7,280,110</u></b>	<b><u>7,280,110</u></b>	<b><u>7,359,976</u></b>



## **Enterprise Funds Detail Section**

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Refuse Fund

Children's Museum Fund

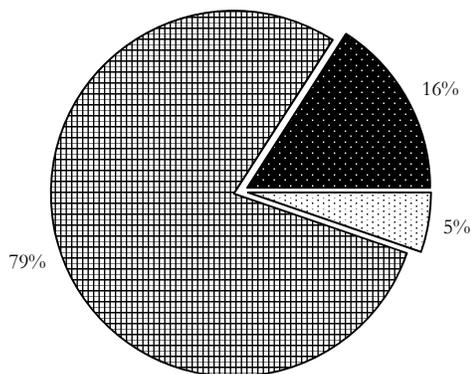
Mobile Home Lease Fund

**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**  
**Department of Public Works**  
**Enterprise Fund**  
**Refuse Fund**  
**Summary**

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$85,579	\$146,177	\$146,177	\$154,355
Salaries - Part Time	\$2,668	\$0	\$0	\$0
Salaries - Overtime	\$7,716	\$13,200	\$13,200	\$13,200
Benefits	\$40,871	\$55,722	\$55,722	\$69,752
Allowances	\$610	\$770	\$770	\$794
<b>Total for Personnel Services</b>	<b>\$137,444</b>	<b>\$215,869</b>	<b>\$215,869</b>	<b>\$238,101</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$2,980	\$4,900	\$4,900	\$10,900
Dues & Subscriptions	\$0	\$140	\$140	\$75
Training & Meetings	\$849	\$990	\$990	\$990
Repair & Maintenance	\$11,924	\$37,608	\$37,608	\$7,212
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$3,022,087	\$3,102,946	\$3,102,946	\$3,178,788
Special Departmental	\$358,700	\$329,023	\$329,023	\$365,370
<b>Total for Operations &amp; Maintenance</b>	<b>\$3,396,540</b>	<b>\$3,475,607</b>	<b>\$3,475,607</b>	<b>\$3,563,335</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$60,000	\$60,000	\$60,000
Improvements	\$0	\$650,000	\$650,000	\$660,000
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$710,000</b>	<b>\$710,000</b>	<b>\$720,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,533,984</b>	<b>\$4,401,476</b>	<b>\$4,401,476</b>	<b>\$4,521,436</b>

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

Regular	2.40	2.25	2.25	2.35
Part Time / Temporary	0.08	0.00	0.00	0.00
<b>Total</b>	<b>2.48</b>	<b>2.25</b>	<b>2.25</b>	<b>2.35</b>



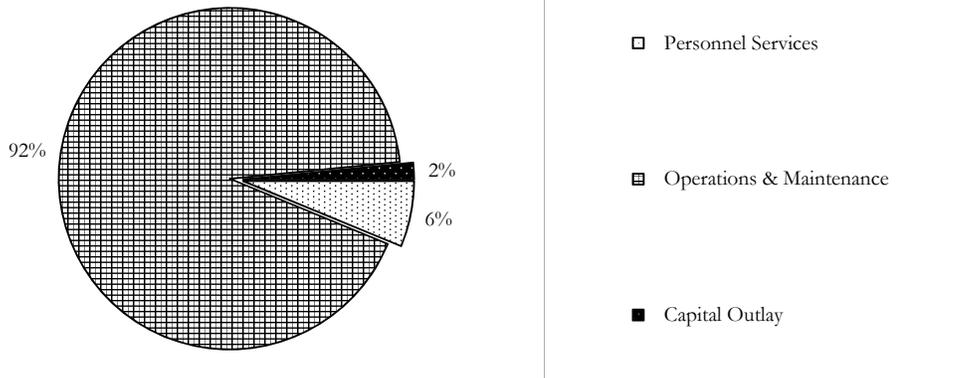
- Personnel Services
- Operations & Maintenance
- Capital Outlay

**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**  
**Department of Public Works**  
**Refuse Fund**  
**Refuse**  
**184101**

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$85,579	\$146,177	\$146,177	\$154,355
Salaries - Part Time	\$2,668	\$0	\$0	\$0
Salaries - Overtime	\$7,716	\$13,200	\$13,200	\$13,200
Benefits	\$40,871	\$55,722	\$55,722	\$69,752
Allowances	\$610	\$770	\$770	\$794
<b>Total for Personnel Services</b>	<b>\$137,444</b>	<b>\$215,869</b>	<b>\$215,869</b>	<b>\$238,101</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$2,980	\$4,900	\$4,900	\$4,900
Dues & Subscriptions	\$0	\$140	\$140	\$75
Training & Meetings	\$849	\$990	\$990	\$990
Repair & Maintenance	\$11,924	\$37,608	\$37,608	\$7,212
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$3,022,087	\$3,102,946	\$3,102,946	\$3,148,188
Special Departmental	\$358,700	\$329,023	\$329,023	\$365,370
<b>Total for Operations &amp; Maintenance</b>	<b>\$3,396,540</b>	<b>\$3,475,607</b>	<b>\$3,475,607</b>	<b>\$3,526,735</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$60,000	\$60,000	\$60,000
Improvements	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,533,984</b>	<b>\$3,751,476</b>	<b>\$3,751,476</b>	<b>\$3,824,836</b>

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

Regular	2.40	2.25	2.25	2.35
Part Time / Temporary	0.08	0.00	0.00	0.00
<b>Total</b>	<b>2.48</b>	<b>2.25</b>	<b>2.25</b>	<b>2.35</b>



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

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

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 Director of Public Works (0.05) City Engineer (0.10) Management Analyst (0.70) Secretary (0.05) Senior Clerk / DT Pblshr (0.05) Senior Service Worker (0.25) Service Worker II (0.05) x 3 Service Worker (0.25) Service Worker (0.05) x6 Maintenance Laborer (0.05) x4 Comm Preserv Manager (0.05) Comm Preserv Insp. (0.05) x3 Comm Prs. Admin Ade III (0.05) Service Worker (0.00) Proposed reclassifications (M-40s to M-60s) Proposed reclassification Secretary to Secretary II	\$85,579	\$148,365	\$148,365	\$153,328
Sub-Total		\$85,579	\$146,177	\$146,177	\$154,355
6121 Salaries Overtime	8 employees for 2 HHW Events 8 employees for Earth Day/Arbor Day July 4,Corn Fest., Concerts, Other Events (in 184102) Miscellaneous / Unforeseen Special Events	\$7,716	\$4,918 \$3,282 \$5,000	\$4,918 \$3,282 \$5,000	\$4,350 \$1,925 \$1,925 \$5,000
Sub-Total		\$7,716	\$13,200	\$13,200	\$13,200
6131 Salaries Part Time	Community Preservation Inspectors (2 x .05)	\$2,668	\$0	\$0	\$0
Sub-Total		\$2,668	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$1,427 \$2,018	\$2,000	\$2,000	\$3,000
Sub-Total		\$3,445	\$2,000	\$2,000	\$3,000
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$1,707 \$4			
Sub-Total		\$1,711	\$0	\$0	\$0
6212 Medicare	Full Time Overtime Proposed reclassifications	\$1,435	\$2,111 \$193 \$9	\$2,111 \$193 \$9	\$2,221 \$183 \$15
Sub-Total		\$1,435	\$2,313	\$2,313	\$2,419
6511 Employer PERS	Full Time Proposed reclassifications	\$13,264	\$23,667 \$101	\$23,667 \$101	\$25,446 \$168
Sub-Total		\$13,264	\$23,768	\$23,768	\$25,614
6512 Employee Paid PERS	Full Time	\$108	\$120	\$120	\$120
Sub-Total		\$108	\$120	\$120	\$120

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: Department of Public Works Division: Refuse Fund Cost Center: Refuse Org Key #: 184101 Enterprise Refuse			
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					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6522 Medical Insurance	Full Time	\$12,191	\$16,632	\$16,632	\$27,577
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$5,272	\$3,550	\$3,550	\$3,708
<b>Sub-Total</b>		<b>\$17,463</b>	<b>\$20,182</b>	<b>\$20,182</b>	<b>\$31,285</b>
6531 Worker's Compensation	Full Time	\$3,248	\$5,865	\$5,865	\$6,046
	Overtime (WC @ 10.9%)		\$915	\$915	\$839
	Proposed reclassifications		\$242	\$242	\$96
<b>Sub-Total</b>		<b>\$3,248</b>	<b>\$7,022</b>	<b>\$7,022</b>	<b>\$6,981</b>
6541 Unemployment Insurance	Full Time	\$197	\$290	\$290	\$308
	Overtime		\$27	\$27	\$25
	Proposed reclassifications				\$0
<b>Sub-Total</b>		<b>\$197</b>	<b>\$317</b>	<b>\$317</b>	<b>\$333</b>
6561 Allowances	Clothing Allowance	\$610	\$230	\$230	\$230
	Auto Allowance		\$420	\$420	\$420
	Cell Allowance		\$120	\$120	\$144
<b>Sub-Total</b>		<b>\$610</b>	<b>\$770</b>	<b>\$770</b>	<b>\$794</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$137,444</b>	<b>\$215,869</b>	<b>\$215,869</b>	<b>\$238,101</b>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7112 Facility Maint Supplies					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7123 Safety Equip & Uniforms					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7163 Reproduction					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7165 Postage	Postage for Event Flyers and Other Postage	\$2,443	\$3,300	\$3,300	\$3,300
<b>Sub-Total</b>		<b>\$2,443</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>
7199 Other Materials & Supplies	Office Supplies, Copy Paper	\$537	\$1,600	\$1,600	\$1,600
<b>Sub-Total</b>		<b>\$537</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$1,600</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$2,980</b>	<b>\$4,900</b>	<b>\$4,900</b>	<b>\$4,900</b>

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

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

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	SCWMF MMASC Other		\$25 \$65 \$50	\$25 \$65 \$50	\$25 \$0 \$50
Sub-Total		\$0	\$140	\$140	\$75
7216 Publications & Subscriptions	Waste News		\$0	\$0	\$0
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<b>\$0</b>	<b>\$140</b>	<b>\$140</b>	<b>\$75</b>
7331 Training & Conferences	Classes & Training Computer Classes Other	\$440	\$440	\$440	\$440
Sub-Total		\$440	\$440	\$440	\$440
7332 Mileage & Parking			\$50	\$50	\$50
Sub-Total		\$0	\$50	\$50	\$50
7334 Meetings	SCWMF Mini-Conferences	\$409	\$500	\$500	\$500
Sub-Total		\$409	\$500	\$500	\$500
<b>TOTAL TRAINING &amp; MEETINGS</b>		<b>\$849</b>	<b>\$990</b>	<b>\$990</b>	<b>\$990</b>
7431 Repair & Maint Equipment	800 MHz Backbone Fee (1 radio), Batteries/Repairs	\$200	\$300	\$300	\$300
Sub-Total		\$200	\$300	\$300	\$300
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management Vehicle Repair (End Loader, St. Sweeper, Ford Ranger)	\$11,724	\$37,308	\$37,308	\$6,912
Sub-Total		\$11,724	\$37,308	\$37,308	\$6,912
7433 Repair & Maint Facility					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>\$11,924</b>	<b>\$37,608</b>	<b>\$37,608</b>	<b>\$7,212</b>
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
<b>TOTAL RENT &amp; LEASES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Department of Public Works Division: Refuse Fund Cost Center: Refuse Org Key #: 184101 Enterprise Refuse			
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	Waste Management refuse services (+416 sfr) Nationwide Street Sweeping Services (exp 2014) St Swping Fuel Exps above and beyond the contract WCA Tree Trimming along truck routes GC Environmental/Vista Grande Maintenance	\$3,022,087	\$2,434,758 \$319,915 \$7,000 \$191,273 \$150,000	\$2,434,758 \$319,915 \$7,000 \$191,273 \$150,000	\$2,550,000 \$319,915 \$7,000 \$191,273 \$80,000
Sub-Total		\$3,022,087	\$3,102,946	\$3,102,946	\$3,148,188
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$3,022,087</b>	<b>\$3,102,946</b>	<b>\$3,102,946</b>	<b>\$3,148,188</b>
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	Earth Day/Arbor Day Event Cooking Oil Program Public Education About Recycling Programs Other Printing including refuse rate notice mailer	\$4,488	\$1,300 \$1,300 \$400 \$2,500	\$1,300 \$1,300 \$400 \$2,500	\$1,300 \$1,300 \$400 \$2,500
Sub-Total		\$4,488	\$5,500	\$5,500	\$5,500
7809 Risk Mgmt Charge	Assessed costs	\$73,944	\$75,960	\$75,960	\$76,032
Sub-Total		\$73,944	\$75,960	\$75,960	\$76,032
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$769 \$671	\$818 \$670	\$818 \$670	\$1,131 \$549
Sub-Total		\$1,440	\$1,488	\$1,488	\$1,680
7811 Administrative Costs	Assessed costs	\$92,234	\$95,859	\$95,859	\$97,680
Sub-Total		\$92,234	\$95,859	\$95,859	\$97,680
7813 Advertising	Earth Day/Arbor Day Event Public Education- Other Advertising		\$400 \$400	\$400 \$400	\$400 \$400
Sub-Total		\$0	\$800	\$800	\$800
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events	Earth Day / Arbor Day Event Inner Coastal Cleanup (from 184102)	\$763	\$400 \$2,000	\$400 \$2,000	\$400 \$2,000
Sub-Total		\$763	\$2,400	\$2,400	\$2,400

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

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

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 city vehicles.	\$38,328	\$36,600	\$36,600	\$35,832
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	\$228	\$216	\$216	\$216
Sub-Total		\$38,556	\$36,816	\$36,816	\$36,048
7873 Bad Debt Expense		\$8,029			
Sub-Total		\$8,029	\$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	County of Orange Inspections- LH PW Yard	\$179	\$200	\$200	\$230
Sub-Total		\$179	\$200	\$200	\$230
7911 Program Contingency					
Sub-Total		\$0	\$0	\$0	\$0

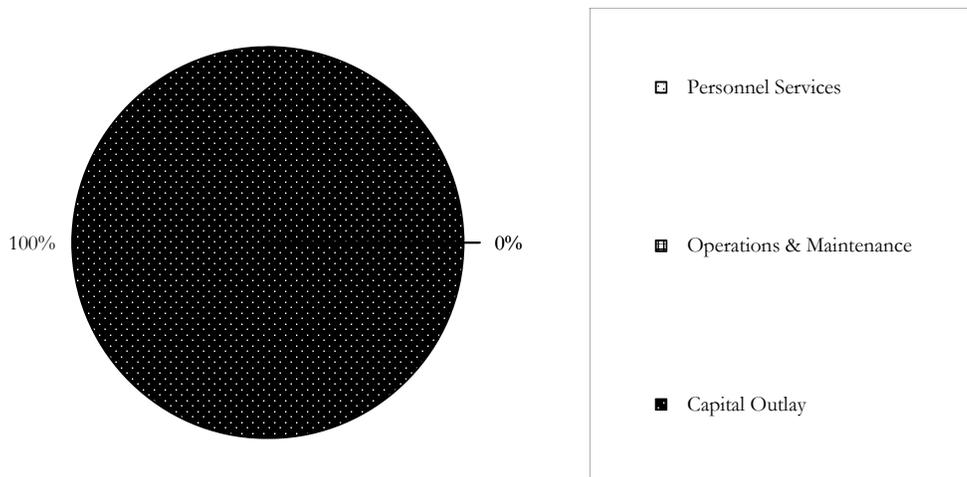
THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Division: Cost Center: Org Key #:	Department of Public Works Refuse Fund Refuse 184101			Enterprise Refuse
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget	
8812 Transfers	To Water Fund: Customer Service Reimbursement To Children's Museum Fund (Utility Conservation Display at Children's Museum)	\$134,067 \$5,000	\$105,000 \$5,000	\$105,000 \$5,000	\$140,000 \$5,000	
Sub-Total		\$139,067	\$110,000	\$110,000	\$145,000	
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$358,700</b>	<b>\$329,023</b>	<b>\$329,023</b>	<b>\$365,370</b>	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7717 Equipment (under \$5,000)						
8917 (over \$5,000)	#1 Tree Trimming Chipper \$40K		\$60,000	\$60,000	\$60,000	
Sub-Total		\$0	\$60,000	\$60,000	\$60,000	
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**  
**Department of Public Works**  
**Refuse Fund**  
**Refuse Projects**  
**184151**

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
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>
<b>Total for Personnel Services</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Operations &amp; Maintenance</b>				
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>
<b>Total for Operations &amp; Maintenance</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	<u>\$0</u>	<u>\$650,000</u>	<u>\$650,000</u>	<u>\$660,000</u>
<b>Total for Capital Outlay</b>	<u>\$0</u>	<u>\$650,000</u>	<u>\$650,000</u>	<u>\$660,000</u>
<b>TOTAL EXPENDITURES:</b>	<u>\$0</u>	<u>\$650,000</u>	<u>\$650,000</u>	<u>\$660,000</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>
<b>Total</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



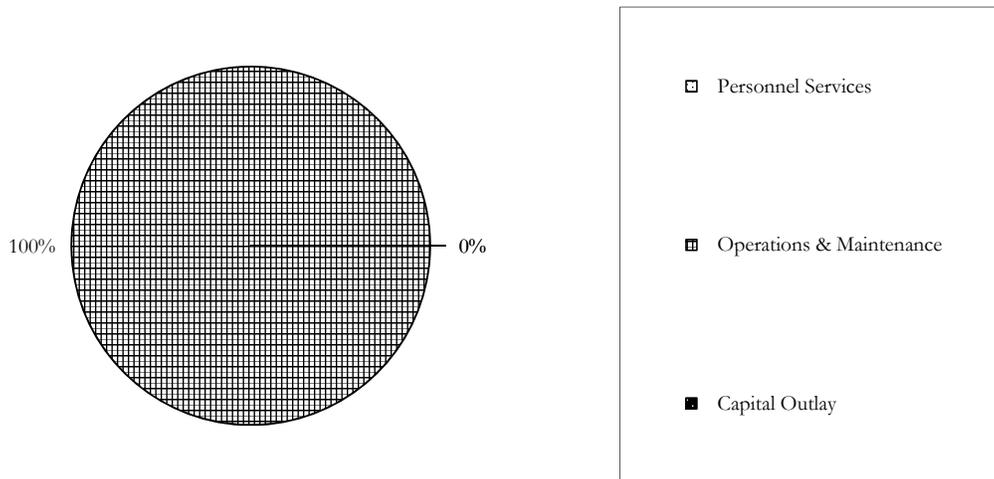
<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: Department of Public Works Division: Refuse Fund Cost Center: Refuse Projects Org Key #: 184151 Enterprise Refuse			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO 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
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7714 Furniture & Fixtures (under \$5,000)					
8914 Furniture & Fixtures (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7721 Improvements (under \$5,000)					
8921 Improvements (over \$5,000)	City Yard - replace existing roof/ gutters/ mechanic bay with new TPO system Vista Grande Park Design Expansion of Landfill Gas System-Vista Grande (budgeted under Refuse Operations)		\$650,000	\$650,000	\$10,000 \$650,000
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$660,000</b>

**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**  
**Department of Public Works**  
**Refuse Grants**  
**Summary**  
**184102**

	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 &amp; Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$6,000
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	\$30,600
Special Departmental	\$0	\$0	\$0	\$0
<i>Total for Operations &amp; Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$36,600</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>
<b>TOTAL EXPENDITURES:</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$36,600</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>
<b>Total</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>



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

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

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
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	\$6,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>

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

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

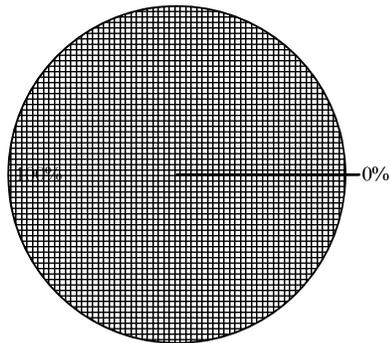
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services					
Sub-Total		\$0	\$0	\$0	\$30,600
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>
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**  
**Department of Public Works**  
**Refuse Grants**  
**Beverage Recycling Grant 16-17**  
**18435 - 4787**

	Grant Period:			
	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
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
<b>Total for Personnel Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$0	\$0	\$0	\$3,000
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	\$12,741
Special Departmental	\$0	\$0	\$0	\$0
<b>Total for Operations &amp; Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,741</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,741</b>

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: Division: Cost Center: Org Key #:	Department of Public Works Refuse Grants Beverage Recycling Grant 16 Enterprise Refuse		
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
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	Deskside recycling bins for residents				\$3,000
Sub-Total		\$0	\$0	\$0	\$3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>

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

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

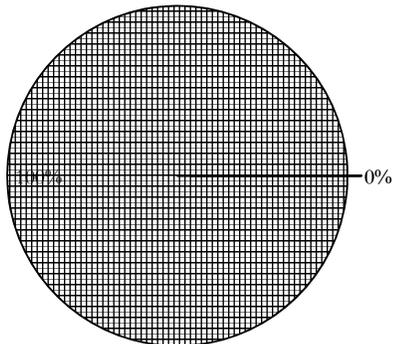
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	Recycling Program at Children's Museum				\$12,741
Sub-Total		\$0	\$0	\$0	\$12,741
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,741</b>
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	Commercial Recycling educational materials				
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	Inner Coastal Cleanup Event Litter Cleanup Recycling Events Recycling Education at Elementary Schools				
Sub-Total		\$0	\$0	\$0	\$0

**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**  
**Department of Public Works**  
**Refuse Grants**  
**Beverage Recycling Grant 15-16**  
**18434 - 4787**

	Grant Period:			
	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
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
<b>Total for Personnel Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$0	\$0	\$0	\$3,000
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	\$12,964
Special Departmental	\$0	\$0	\$0	\$0
<b>Total for Operations &amp; Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,964</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,964</b>

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: Division: Cost Center: Org Key #:	Department of Public Works Refuse Grants Beverage Recycling Grant 15 Enterprise Refuse		
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	Overtime				
Sub-Total		\$0	\$0	\$0	\$0
6541 Unemployment Insurance	Overtime				
Sub-Total		\$0	\$0	\$0	\$0
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	Deskside recycling bins for residents				\$3,000
Sub-Total		\$0	\$0	\$0	\$3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>

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

Department: Department of Public Works  
Division: Refuse Grants  
Cost Center: Beverage Recycling Grant 15 Enterprise  
Org Key #: 18434 - 4787 Refuse

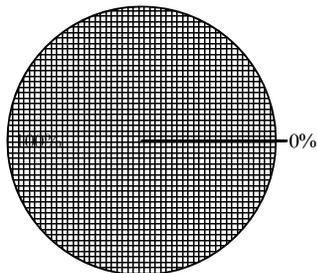
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	Recycling Program at Children's Museum				\$12,964
Sub-Total		\$0	\$0	\$0	\$12,964
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,964</b>
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	Commercial Recycling educational materials				
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	Inner Coastal Cleanup Event Litter Cleanup Recycling Events Recycling Education at Elementary Schools				
Sub-Total		\$0	\$0	\$0	\$0

**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**  
**Department of Public Works**  
**Refuse Grants**  
**Beverage Recycling Grant 14-15**  
**18433 - 4787**

	Grant Period:			
	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
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
<b>Total for Personnel Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operations &amp; Maintenance</b>				
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	\$4,895
Special Departmental	\$0	\$0	\$0	\$0
<b>Total for Operations &amp; Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,895</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,895</b>

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

Department: Department of Public Works  
Division: Refuse Grants  
Cost Center: Beverage Recycling Grant 14 Enterprise  
Org Key #: 18433 - 4787 Refuse

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	Recycling Program at Children's Museum				\$4,895
Sub-Total		\$0	\$0	\$0	\$4,895
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,895</b>
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	Commercial Recycling educational materials				
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	Inner Coastal Cleanup Event Litter Cleanup Recycling Events Recycling Education at Elementary Schools				
Sub-Total		\$0	\$0	\$0	\$0

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

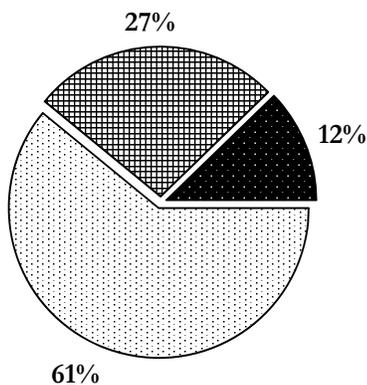
**Enterprise Fund**

**Children's Museum**  
**Summary**

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$83,739	\$88,200	\$88,200	\$91,303
Salaries - Part Time	\$223,240	\$228,768	\$228,768	\$270,020
Salaries - Overtime	\$742	\$0	\$0	\$0
Benefits	\$61,033	\$73,771	\$73,771	\$84,946
Allowances	\$1,451	\$1,000	\$1,000	\$1,000
<b>Total for Personnel Services</b>	<b>\$370,205</b>	<b>\$391,739</b>	<b>\$391,739</b>	<b>\$447,269</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$3,826	\$5,500	\$5,500	\$5,000
Dues & Subscriptions	\$0	\$85	\$85	\$85
Training & Meetings	\$6,623	\$2,000	\$2,000	\$5,000
Repair & Maintenance	\$3,848	\$2,500	\$2,500	\$4,000
Rent & Leases	\$2,133	\$3,000	\$3,000	\$2,500
Professional Services	\$34,619	\$57,000	\$57,000	\$59,000
Special Departmental	\$96,109	\$107,180	\$107,180	\$121,044
<b>Total for Operations &amp; Maintenance</b>	<b>\$147,158</b>	<b>\$177,265</b>	<b>\$177,265</b>	<b>\$196,629</b>
<b>Capital Outlay</b>				
Land & Buildings	\$29,992	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$2,626	\$20,000	\$20,000	\$20,000
Improvements	\$0	\$20,000	\$20,000	\$70,000
<b>Total for Capital Outlay</b>	<b>\$32,618</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$90,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$549,981</b>	<b>\$609,004</b>	<b>\$609,004</b>	<b>\$733,898</b>

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

Regular	2.00	2.00	2.00	2.00
Part Time / Temporary	6.73	6.73	6.73	9.36
<b>Total</b>	<b>8.73</b>	<b>8.73</b>	<b>8.73</b>	<b>11.36</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

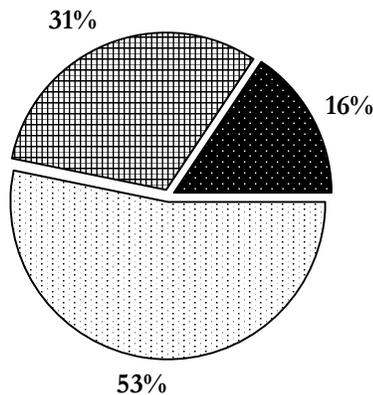
**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**

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

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$83,739	\$88,200	\$88,200	\$91,303
Salaries - Part Time	\$116,014	\$120,120	\$120,120	\$151,424
Salaries - Overtime	\$742	\$0	\$0	\$0
Benefits	\$52,116	\$53,950	\$53,950	\$62,905
Allowances	\$531	\$500	\$500	\$500
<b>Total for Personnel Services</b>	<b>\$253,142</b>	<b>\$262,770</b>	<b>\$262,770</b>	<b>\$306,132</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$2,605	\$3,000	\$3,000	\$3,000
Dues & Subscriptions	\$0	\$85	\$85	\$85
Training & Meetings	\$6,623	\$2,000	\$2,000	\$5,000
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$19,219	\$50,000	\$50,000	\$50,000
Special Departmental	\$96,109	\$107,180	\$107,180	\$121,044
<b>Total for Operations &amp; Maintenance</b>	<b>\$124,556</b>	<b>\$162,265</b>	<b>\$162,265</b>	<b>\$179,129</b>
<b>Capital Outlay</b>				
Land & Buildings	\$29,992	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$2,626	\$20,000	\$20,000	\$20,000
Improvements	\$0	\$20,000	\$20,000	\$70,000
<b>Total for Capital Outlay</b>	<b>\$32,618</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$90,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$410,316</b>	<b>\$465,035</b>	<b>\$465,035</b>	<b>\$575,261</b>

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

Regular	2.00	2.00	2.00	2.00
Part Time / Temporary	2.80	2.80	2.80	4.20
<b>Total</b>	<b>4.80</b>	<b>4.80</b>	<b>4.80</b>	<b>6.20</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Children's Museum Division: Museum Operations Cost Center: General Operations Org Key #: 133101				Enterprise Museum
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  Museum Manager (1.0) Asst. Museum Manager (Delay in Hiring)	\$83,739	\$88,200 \$0	\$88,200 \$0	\$91,303 \$0	
Sub-Total		\$83,739	\$88,200	\$88,200	\$91,303	
6121 Salaries Overtime		\$742				
Sub-Total		\$742	\$0	\$0	\$0	
6131 Salaries Part Time	Museum Curator (1.0) Asst to Museum Manager (1.0) Visitor Services Coordinator (1.0) Exhibits and Education Assistant (1.0) Outreach Coordinator (1.0)	\$116,014	\$35,750 \$40,040 \$22,880 \$21,450	\$35,750 \$40,040 \$22,880 \$21,450	\$37,856 \$42,224 \$24,752 \$23,296 \$23,296	
Sub-Total		\$116,014	\$120,120	\$120,120	\$151,424	
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$1,662				
Sub-Total		\$1,662	\$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	\$2,877	\$1,279 \$1,742	\$1,279 \$1,742	\$1,324 \$2,196	
Sub-Total		\$2,877	\$3,021	\$3,021	\$3,520	
6511 Employer PERS	Full Time Part-Time	\$29,489	\$14,176 \$19,306	\$14,176 \$19,306	\$14,986 \$24,853	
Sub-Total		\$29,489	\$33,482	\$33,482	\$39,839	
6512 Employee Paid PERS	Full Time	\$24				
Sub-Total		\$24	\$0	\$0	\$0	

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: Children's Museum Division: Museum Operations Cost Center: General Operations Org Key #: 133101 Enterprise Museum			
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	\$12,505	\$13,440	\$13,440	\$14,040
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$2,198	\$1,575	\$1,575	\$1,575
Sub-Total		\$14,703	\$15,015	\$15,015	\$15,615
6531 Worker's Compensation	Full Time	\$2,957	\$1,389	\$1,389	\$1,438
	Part-Time		\$627	\$627	\$2,007
Sub-Total		\$2,957	\$2,016	\$2,016	\$3,445
6541 Unemployment Insurance	Full Time	\$404	\$176	\$176	\$183
	Part-Time		\$240	\$240	\$303
Sub-Total		\$404	\$416	\$416	\$486
6561 Allowances		\$531	\$500	\$500	\$500
Sub-Total		\$531	\$500	\$500	\$500
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$253,142</b>	<b>\$262,770</b>	<b>\$262,770</b>	<b>\$306,132</b>
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		\$22			
Sub-Total		\$22	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Admissions & Membership Supplies, Birthday Party	\$2,583	\$3,000	\$3,000	\$3,000
Sub-Total		\$2,583	\$3,000	\$3,000	\$3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$2,605</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Children's Museum Division: Museum Operations Cost Center: General Operations Org Key #: 133101 Enterprise Museum			
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	MMASC Membership ICMA Membership		\$85	\$85	\$85
Sub-Total		\$0	\$85	\$85	\$85
7216 Publications & Subscriptions					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<b>\$0</b>	<b>\$85</b>	<b>\$85</b>	<b>\$85</b>
7331 Training & Conferences	Association of Children's Museum Conference	\$6,623	\$2,000	\$2,000	\$5,000
Sub-Total		\$6,623	\$2,000	\$2,000	\$5,000
7332 Mileage & Parking					
Sub-Total		\$0	\$0	\$0	\$0
7334 Meetings					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<b>\$6,623</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$5,000</b>
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
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>TOTAL RENT &amp; LEASES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Children's Museum Division: Museum Operations Cost Center: General Operations Org Key #: 133101 Enterprise Museum			
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	Scholarship Admissions H20 Here We Go Bus Transportation Reimbursement Exhibit Trunk Rentals	\$19,219	\$50,000	\$50,000	\$50,000
Sub-Total		\$19,219	\$50,000	\$50,000	\$50,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$19,219</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities	7632 Utilities-Electricity	\$36,839	\$29,000	\$29,000	\$37,000
7633 Utilities	7633 Utilities-Water	\$3,106	\$2,800	\$2,800	\$3,500
Sub-Total		\$39,945	\$31,800	\$31,800	\$40,500
7634 Utilities Natural Gas		\$1,146	\$1,500	\$1,500	\$1,500
Sub-Total		\$1,146	\$1,500	\$1,500	\$1,500
7741 Outside Printing	Museum Brochures, Membership Cards	\$1,866	\$1,500	\$1,500	\$3,000
Sub-Total		\$1,866	\$1,500	\$1,500	\$3,000
7809 Risk Mgmt Charge		\$13,704	\$29,352	\$29,352	\$28,716
Sub-Total		\$13,704	\$29,352	\$29,352	\$28,716
7810 Information Services Charge		\$6,840	\$7,140	\$7,140	\$10,584
Sub-Total		\$6,840	\$7,140	\$7,140	\$10,584
7811 Administrative Costs		\$19,416	\$19,944	\$19,944	\$20,328
Sub-Total		\$19,416	\$19,944	\$19,944	\$20,328
7813 Advertising		\$7,550	\$10,500	\$10,500	\$10,500
Sub-Total		\$7,550	\$10,500	\$10,500	\$10,500
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: Children's Museum Division: Museum Operations Cost Center: General Operations Org Key #: 133101				Enterprise Museum
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	\$2,724	\$2,844	\$2,844	\$2,916	
Sub-Total		\$2,724	\$2,844	\$2,844	\$2,916	
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	\$2,918	\$2,600	\$2,600	\$3,000	
Sub-Total		\$2,918	\$2,600	\$2,600	\$3,000	
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: Children's Museum Division: Museum Operations Cost Center: General Operations Org Key #: 133101				Enterprise Museum
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	
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$96,109</b>	<b>\$107,180</b>	<b>\$107,180</b>	<b>\$121,044</b>	
8911 Land		\$29,992				
Sub-Total		\$29,992	\$0	\$0	\$0	
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$29,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
7716 Vehicles (under \$5,000)						
8915 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7717 Equipment (under \$5,000)	Security Camera System (One time Project)	\$217	\$10,000	\$10,000	\$20,000	
	Wifi Installation (One Time Project)		\$10,000	\$10,000		
8917 (over \$5,000)	Point of Sale Register System (One time Project)					
Sub-Total		\$217	\$20,000	\$20,000	\$20,000	
7719 Computer Equip (under \$5,000)		\$2,409				
8919 (over \$5,000)						
Sub-Total		\$2,409	\$0	\$0	\$0	
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$2,626</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)	Children's Museum Exterior Deck Design		\$20,000	\$20,000	\$20,000	
	Children's Museum Exterior Paint				\$20,000	
	Children's Museum Interior Restroom Repair				\$30,000	
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$70,000</b>	

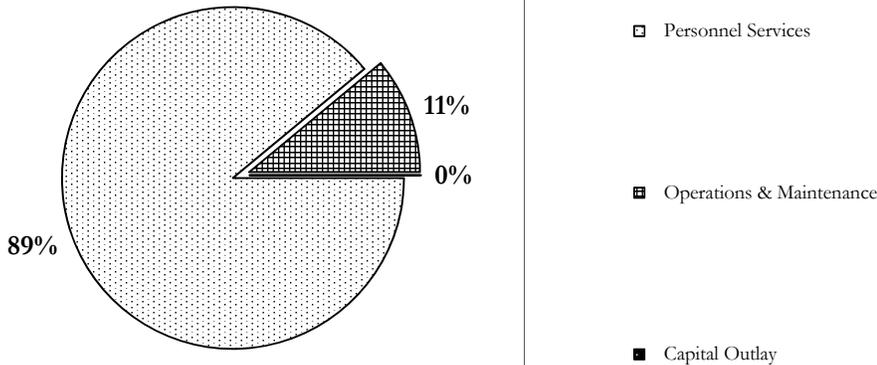
**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**

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

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$107,226	\$108,648	\$108,648	\$118,596
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$8,917	\$19,821	\$19,821	\$22,041
Allowances	\$920	\$500	\$500	\$500
<b>Total for Personnel Services</b>	<b>\$117,063</b>	<b>\$128,969</b>	<b>\$128,969</b>	<b>\$141,137</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$1,221	\$2,500	\$2,500	\$2,000
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$3,848	\$2,500	\$2,500	\$4,000
Rent & Leases	\$2,133	\$3,000	\$3,000	\$2,500
Professional Services	\$15,400	\$7,000	\$7,000	\$9,000
Special Departmental	\$0	\$0	\$0	\$0
<b>Total for Operations &amp; Maintenance</b>	<b>\$22,602</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$17,500</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$139,665</b>	<b>\$143,969</b>	<b>\$143,969</b>	<b>\$158,637</b>

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

Regular	0.00	0.00	0.00	0.00
Part Time / Temporary	3.93	3.93	3.93	5.16
<b>Total</b>	<b>3.93</b>	<b>3.93</b>	<b>3.93</b>	<b>5.16</b>



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Children's Museum	Internal Svc MH Lease		
		Division: Museum Grants			
		Cost Center: Grant Summary			
		Org Key #: 133102			
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					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
6121 Salaries Overtime					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
6131 Salaries Part Time					
<b>Sub-Total</b>		\$107,226	\$108,648	\$108,648	\$118,596
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave				
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
6212 Medicare					
<b>Sub-Total</b>		\$1,555	\$1,575	\$1,575	\$1,720
6511 Employer PERS					
<b>Sub-Total</b>		\$6,002	\$17,462	\$17,462	\$19,465
6512 Employee Paid PERS					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: Children's Museum Division: Museum Grants Cost Center: Grant Summary Org Key #: 133102				Internal Svc MH Lease
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		\$1,142	\$567	\$567	\$619	
6541 Unemployment Insurance						
Sub-Total		\$218	\$217	\$217	\$237	
6561 Allowances						
Sub-Total		\$920	\$500	\$500	\$500	
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$117,063</b>	<b>\$128,969</b>	<b>\$128,969</b>	<b>\$141,137</b>	
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		\$1,221	\$1,500	\$1,500	\$1,500	
7199 Other Materials & Supplies						
Sub-Total		\$0	\$1,000	\$1,000	\$500	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$1,221</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,000</b>	

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

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

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
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>TOTAL TRAINING &amp; MEETINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7431 Repair & Maint Equipment					
Sub-Total		\$3,848	\$2,500	\$2,500	\$4,000
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>\$3,848</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$4,000</b>
7531 Rent & Leases Equipment					
Sub-Total		\$2,133	\$3,000	\$3,000	\$2,500
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<b>\$2,133</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$2,500</b>

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

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

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	Scholarship Admissions Bus Transportation Reimbursement Exhibit Trunk Rentals				
Sub-Total		\$15,400	\$7,000	\$7,000	\$9,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$15,400</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$9,000</b>
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	Administrative fee to the City of La Habra				
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

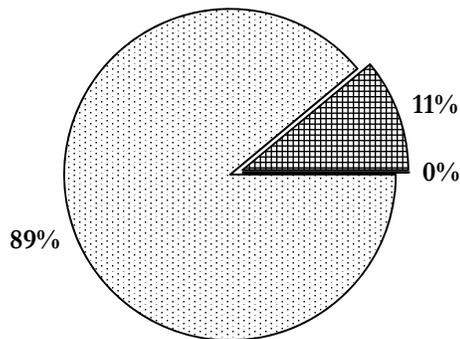
**The City of La Habra**  
**Budget for Fiscal Year 2017 - 2018**

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

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$107,226	\$108,648	\$108,648	\$118,596
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$8,917	\$19,821	\$19,821	\$22,041
Allowances	\$920	\$500	\$500	\$500
<b>Total for Personnel Services</b>	<b>\$117,063</b>	<b>\$128,969</b>	<b>\$128,969</b>	<b>\$141,137</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$1,221	\$2,500	\$2,500	\$2,000
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$3,848	\$2,500	\$2,500	\$4,000
Rent & Leases	\$2,133	\$3,000	\$3,000	\$2,500
Professional Services	\$15,400	\$7,000	\$7,000	\$9,000
Special Departmental	\$0	\$0	\$0	\$0
<b>Total for Operations &amp; Maintenance</b>	<b>\$22,602</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$17,500</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$139,665</b>	<b>\$143,969</b>	<b>\$143,969</b>	<b>\$158,637</b>

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

Regular	0.00	0.00	0.00	0.00
Part Time / Temporary	3.93	3.93	3.93	5.16
<b>Total</b>	<b>3.93</b>	<b>3.93</b>	<b>3.93</b>	<b>5.16</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Children's Museum Division: Museum Grants Cost Center: Friends of Museum Org Key #: 33004				Enterprise Museum
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						
Sub-Total		\$0	\$0	\$0	\$0	
6131 Salaries Part Time	PART TIME STAFF Tour Leaders Outreach Coordinator Program Staff (Visitor Services)	\$107,226	\$87,198 \$21,450	\$87,198 \$21,450	\$118,596	
Sub-Total		\$107,226	\$108,648	\$108,648	\$118,596	
613@ Buybacks						
Sub-Total		\$0	\$0	\$0	\$0	
613@ Final Payoffs						
Sub-Total		\$0	\$0	\$0	\$0	
6212 Medicare	Part Time	\$1,555	\$1,575	\$1,575	\$1,720	
Sub-Total		\$1,555	\$1,575	\$1,575	\$1,720	
6511 Employer PERS	Part Time	\$6,002	\$17,462	\$17,462	\$19,465	
Sub-Total		\$6,002	\$17,462	\$17,462	\$19,465	
6512 Employee Paid PERS						
Sub-Total		\$0	\$0	\$0	\$0	

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: Children's Museum Division: Museum Grants Cost Center: Friends of Museum Org Key #: 33004 Enterprise Museum			
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	Part Time	\$1,142	\$567	\$567	\$619
Sub-Total		\$1,142	\$567	\$567	\$619
6541 Unemployment Insurance	Part Time	\$218	\$217	\$217	\$237
Sub-Total		\$218	\$217	\$217	\$237
6561 Allowances	Community Outreach Presentations, Professional Development Trainings, Exhibit Installation & Programs Uniforms	\$920	\$500	\$500	\$500
Sub-Total		\$920	\$500	\$500	\$500
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$117,063</b>	<b>\$128,969</b>	<b>\$128,969</b>	<b>\$141,137</b>
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	Quarterly museum newsletter, community and educational outreach programs and special events	\$1,221	\$1,500	\$1,500	\$1,500
Sub-Total		\$1,221	\$1,500	\$1,500	\$1,500
7199 Other Materials & Supplies	Outreach programs, workshops and special events		\$1,000	\$1,000	\$500
Sub-Total		\$0	\$1,000	\$1,000	\$500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$1,221</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,000</b>

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: Children's Museum Division: Museum Grants Cost Center: Friends of Museum Org Key #: 33004 Enterprise Museum			
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
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7331 Training & Conferences	Association of Children's Museums California Parks & Recreation Society				
Sub-Total		\$0	\$0	\$0	\$0
7332 Mileage & Parking					
Sub-Total		\$0	\$0	\$0	\$0
7334 Meetings					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7431 Repair & Maint Equipment		\$3,848	\$2,500	\$2,500	\$4,000
Sub-Total		\$3,848	\$2,500	\$2,500	\$4,000
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>\$3,848</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$4,000</b>
7531 Rent & Leases Equipment		\$2,133	\$3,000	\$3,000	\$2,500
Sub-Total		\$2,133	\$3,000	\$3,000	\$2,500
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<b>\$2,133</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$2,500</b>

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

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

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	Scholarship Admissions Bus Transportation Reimbursement Exhibit Trunk Rentals	\$15,400	\$5,000 \$2,000	\$5,000 \$2,000	\$6,000 \$3,000
Sub-Total		\$15,400	\$7,000	\$7,000	\$9,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$15,400</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$9,000</b>
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**

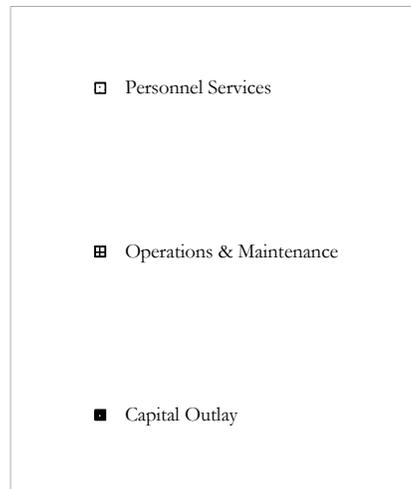
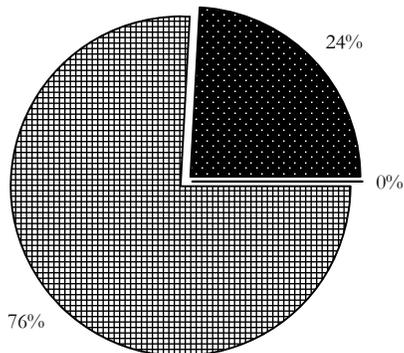
**Mobile Home Lease Fund**  
**Summary**

**156101**

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$99,227	\$223,000	\$223,000	\$155,000
Rent & Leases	\$1,021,018	\$1,022,482	\$1,022,482	\$1,022,272
Professional Services	\$425,386	\$443,300	\$443,300	\$445,000
Special Departmental	\$700,181	\$1,073,167	\$1,073,167	\$1,080,858
<b>Total for Operations &amp; Maintenance</b>	<b>\$2,245,812</b>	<b>\$2,761,949</b>	<b>\$2,761,949</b>	<b>\$2,703,130</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$860,000	\$860,000	\$860,000
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$860,000</b>	<b>\$860,000</b>	<b>\$860,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,245,812</b>	<b>\$3,621,949</b>	<b>\$3,621,949</b>	<b>\$3,563,130</b>

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



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Mobile Home Lease Fund Division: Summary Cost Center: Org Key #: 156101				Enterprise MH Lease
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	
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
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	
<b>TOTAL TRAINING &amp; MEETINGS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
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		\$99,227	\$223,000	\$223,000	\$155,000	
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<u>\$99,227</u>	<u>\$223,000</u>	<u>\$223,000</u>	<u>\$155,000</u>	
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	
7532 Rent & Leases Bldg/Facilities	Series A Debt Service Payment (last pymt 09/2040) Lease Payment to Housing Authority (principal) (Bond Refinancing 03/2010, no principal due 10-11) Lease Payment to Housing Authority (interest)					
Sub-Total		\$1,021,018	\$1,022,482	\$1,022,482	\$1,022,272	
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL RENT &amp; LEASES</b>		<u>\$1,021,018</u>	<u>\$1,022,482</u>	<u>\$1,022,482</u>	<u>\$1,022,272</u>	

<b>THE CITY OF LA HABRA</b> <b>LINE ITEM DETAIL EXPLANATIONS</b> <b>Budget for Fiscal Year 2017 - 2018</b>		Department: <b>Mobile Home Lease Fund</b> Division: <b>Summary</b> Cost Center: Org Key #: <b>156101</b> Enterprise MH Lease			
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 Fee Management Fee (Property Mgmt.) Management Payroll Costs (Property Mgmt.) COP Bond Enhancement Fee				
Sub-Total		\$425,386	\$443,300	\$443,300	\$445,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$425,386</b>	<b>\$443,300</b>	<b>\$443,300</b>	<b>\$445,000</b>
7631 Utilities Telephone					
Sub-Total		\$6,531	\$7,300	\$7,300	\$5,800
7632 Utilities	7632 Utilities-Electricity (Property Mgmt.)	\$19,121	\$21,500	\$21,500	\$16,800
7633 Utilities	7633 Utilities-Water (Property Mgmt.)	\$98,578	\$104,000	\$104,000	\$91,500
Sub-Total		\$117,699	\$125,500	\$125,500	\$108,300
7634 Utilities Natural Gas					
Sub-Total		\$36,327	\$39,000	\$39,000	\$46,200
7635 Utilities-Trash	7635 - Utilities - Sewer (Property Mgmt.) 7635 - Utilities - Trash Removal (Property Mgmt.)				
7636 Utilities-Cable					
Sub-Total		\$100,873	\$96,500	\$96,500	\$108,200
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		\$335,503	\$309,695	\$309,695	\$311,208
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: Mobile Home Lease Fund Division: Summary Cost Center: Org Key #: 156101				Enterprise MH Lease
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		\$11,722	\$11,000	\$11,000	\$12,000	
7771 Vehicle Rplc 7871 Depreciation						
Sub-Total		\$0	\$0	\$0	\$0	
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	
7881 Principal Payments						
Sub-Total		\$0	\$400,000	\$400,000	\$400,000	
7884 Property Taxes						
Sub-Total		\$40,640	\$41,072	\$41,072	\$42,000	
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	
7899 Miscellaneous	General Operating Expenses (Property Mgmt.)	0				
Sub-Total		\$50,886	\$43,100	\$43,100	\$47,150	
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: Mobile Home Lease Fund Division: Summary Cost Center: Org Key #: 156101				Enterprise MH Lease
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	
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<u>\$700,181</u>	<u>\$1,073,167</u>	<u>\$1,073,167</u>	<u>\$1,080,858</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	
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
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	
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<u>\$0</u>	<u>\$860,000</u>	<u>\$860,000</u>	<u>\$860,000</u>	

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

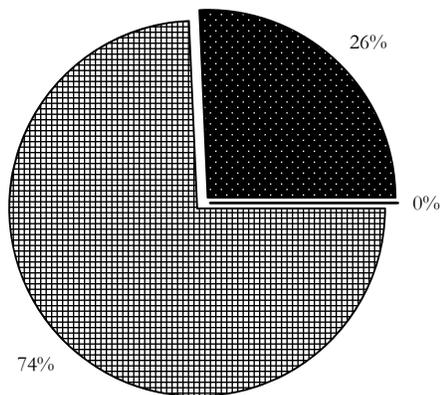
**Mobile Home Lease Fund**

**View Park**  
**15621**

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
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
<b>Total for Personnel Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$69,735	\$147,500	\$147,500	\$89,000
Rent & Leases	\$612,611	\$613,489	\$613,489	\$613,363
Professional Services	\$214,956	\$223,100	\$223,100	\$226,500
Special Departmental	\$426,659	\$596,462	\$596,462	\$603,392
<b>Total for Operations &amp; Maintenance</b>	<b>\$1,323,961</b>	<b>\$1,580,551</b>	<b>\$1,580,551</b>	<b>\$1,532,255</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$530,000	\$530,000	\$530,000
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>\$530,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,323,961</b>	<b>\$2,110,551</b>	<b>\$2,110,551</b>	<b>\$2,062,255</b>

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Mobile Home Lease Fund Division: Cost Center: View Park Org Key #: 15621 Internal Svc MH Lease			
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
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>TOTAL TRAINING &amp; MEETINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7431 Repair & Maint Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility	General Maintenance & Repairs (Property Mgmt.) General Maintenance & Repairs (City)	\$69,735	\$87,500 \$60,000	\$87,500 \$60,000	\$29,000 \$60,000
Sub-Total		\$69,735	\$147,500	\$147,500	\$89,000
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>\$69,735</b>	<b>\$147,500</b>	<b>\$147,500</b>	<b>\$89,000</b>
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities	Series A Debt Service Payment (last pymt 09/2040) Lease Payment to Housing Authority (principal) (Bond Refinancing 03/2010, no principal due 10-11) Lease Payment to Housing Authority (interest)	\$612,611	\$189,000 \$424,489	\$189,000 \$424,489	\$195,000 \$418,363
Sub-Total		\$612,611	\$613,489	\$613,489	\$613,363
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<b>\$612,611</b>	<b>\$613,489</b>	<b>\$613,489</b>	<b>\$613,363</b>

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Mobile Home Lease Fund Division: Cost Center: View Park Org Key #: 15621 Internal Svc MH Lease			
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 Fee Management Fee (Property Mgmt.) Management Payroll Costs (Property Mgmt.) COP Bond Enhancement Fee	\$214,956	\$6,000 \$73,000 \$104,100 \$40,000	\$6,000 \$73,000 \$104,100 \$40,000	\$6,000 \$75,200 \$105,300 \$40,000
Sub-Total		\$214,956	\$223,100	\$223,100	\$226,500
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$214,956</b>	<b>\$223,100</b>	<b>\$223,100</b>	<b>\$226,500</b>
7631 Utilities Telephone	7631 Utilities - Telephone (Property Mgmt.)	\$3,015	\$3,300	\$3,300	\$2,600
Sub-Total		\$3,015	\$3,300	\$3,300	\$2,600
7632 Utilities	7632 Utilities-Electricity (Property Mgmt.)	\$10,519	\$11,500	\$11,500	\$9,800
7633 Utilities	7633 Utilities-Water (Property Mgmt.)	\$67,639	\$70,000	\$70,000	\$58,000
Sub-Total		\$78,158	\$81,500	\$81,500	\$67,800
7634 Utilities Natural Gas	7634 Utilities - Natural Gas (Property Mgmt.)	\$21,257	\$23,000	\$23,000	\$27,000
Sub-Total		\$21,257	\$23,000	\$23,000	\$27,000
7635 Utilities-Trash	7635 - Utilities -Sewer (Property Mgmt.)	\$56,878	\$12,000	\$12,000	\$13,200
7636 Utilities-Cable	7635 - Trash Removal/ Street Sweeping (Property Mgmt.)		\$41,500	\$41,500	\$50,500
Sub-Total		\$56,878	\$53,500	\$53,500	\$63,700
7809 Risk Mgmt Charge	Assessed costs				
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge				
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs	City Administrative Fee HA Administrative Fee (VP 60%/ PLH 40%)	\$199,014	\$32,867 \$145,248	\$32,867 \$145,248	\$33,492 \$145,500
Sub-Total		\$199,014	\$178,115	\$178,115	\$178,992
7741 Outside Printing					
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: Mobile Home Lease Fund Division: Cost Center: View Park Org Key #: 15621 Internal Svc MH Lease			
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 & Business Interruption Insurance for Mobile Home Parks required as part of debt issuance.	\$6,273	\$6,000	\$6,000	\$7,000
Sub-Total		\$6,273	\$6,000	\$6,000	\$7,000
7771 Vehicle Rplc 7772 IT Equip Rplc	Assessed cost for replacement of IT equipment				
Sub-Total		\$0	\$0	\$0	\$0
7875 Interest Expense					
Sub-Total		\$0	\$0	\$0	\$0
7881 Principal Payments	MH Note Repayment (2381) to HA (1381) MH Note will be paid off in FY 17/18	\$0	\$200,000	\$200,000	\$200,000
Sub-Total		\$0	\$200,000	\$200,000	\$200,000
7884 Property Taxes	OC Sewer User Fee Assessment	\$23,200	\$23,447	\$23,447	\$24,000
Sub-Total		\$23,200	\$23,447	\$23,447	\$24,000
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous	General Operating Expenses (Property Mgmt.)	\$38,864	\$27,600	\$27,600	\$32,300
Sub-Total		\$38,864	\$27,600	\$27,600	\$32,300
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: Mobile Home Lease Fund Division: Cost Center: View Park Org Key #: 15621				Internal Svc MH Lease
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	
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<u>\$426,659</u>	<u>\$596,462</u>	<u>\$596,462</u>	<u>\$603,392</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	
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
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	
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)	Street, Drainage and other Improvement		\$530,000	\$530,000	\$530,000	
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<u>\$0</u>	<u>\$530,000</u>	<u>\$530,000</u>	<u>\$530,000</u>	

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

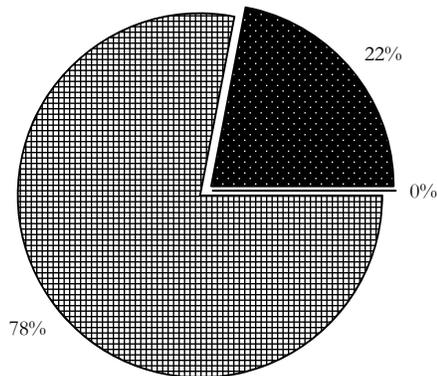
**Mobile Home Lease Fund**

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

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
<b>Personnel Services</b>				
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
<b>Total for Personnel Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$29,492	\$75,500	\$75,500	\$66,000
Rent & Leases	\$408,407	\$408,993	\$408,993	\$408,909
Professional Services	\$210,430	\$220,200	\$220,200	\$218,500
Special Departmental	\$273,522	\$476,705	\$476,705	\$477,466
<b>Total for Operations &amp; Maintenance</b>	<b>\$921,851</b>	<b>\$1,181,398</b>	<b>\$1,181,398</b>	<b>\$1,170,875</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$330,000	\$330,000	\$330,000
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$330,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$921,851</b>	<b>\$1,511,398</b>	<b>\$1,511,398</b>	<b>\$1,500,875</b>

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Mobile Home Lease Fund Division: Cost Center: Park La Habra Org Key #: 15611 Internal Svc MH Lease			
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
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>TOTAL TRAINING &amp; MEETINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7431 Repair & Maint Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility	General Maintenance & Repairs (Property Mgmt.) General Maintenance & Repairs (City)	\$29,492	\$35,500 \$40,000	\$35,500 \$40,000	\$26,000 \$40,000
Sub-Total		\$29,492	\$75,500	\$75,500	\$66,000
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>\$29,492</b>	<b>\$75,500</b>	<b>\$75,500</b>	<b>\$66,000</b>
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities	Series A Debt Service Payment (last pymt 09/2040) Lease Payment to Housing Authority (principal) (Bond Refinancing 03/2010, no principal due 10-11) Lease Payment to Housing Authority (interest)	\$408,407	\$126,000 \$282,993	\$126,000 \$282,993	\$130,000 \$278,909
Sub-Total		\$408,407	\$408,993	\$408,993	\$408,909
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<b>\$408,407</b>	<b>\$408,993</b>	<b>\$408,993</b>	<b>\$408,909</b>

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2017 - 2018		Department: Mobile Home Lease Fund Division: Cost Center: Park La Habra Org Key #: 15611 Internal Svc MH Lease			
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 Fee Management Fee (Property Mgmt.) Management Payroll Costs (Property Mgmt.) COP Bond Enhancement Fee	\$210,430	\$4,000 \$53,000 \$103,200 \$60,000	\$4,000 \$53,000 \$103,200 \$60,000	\$4,000 \$54,500 \$100,000 \$60,000
Sub-Total		\$210,430	\$220,200	\$220,200	\$218,500
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$210,430</b>	<b>\$220,200</b>	<b>\$220,200</b>	<b>\$218,500</b>
7631 Utilities Telephone	7631 Utilities - Telephone (Property Mgmt.)	\$3,516	\$4,000	\$4,000	\$3,200
Sub-Total		\$3,516	\$4,000	\$4,000	\$3,200
7632 Utilities	7632 Utilities-Electricity (Property Mgmt.)	\$8,602	\$10,000	\$10,000	\$7,000
7633 Utilities	7633 Utilities-Water (Property Mgmt.)	\$30,939	\$34,000	\$34,000	\$33,500
Sub-Total		\$39,541	\$44,000	\$44,000	\$40,500
7634 Utilities Natural Gas	7634 Utilities - Natural Gas (Property Mgmt.)	\$15,070	\$16,000	\$16,000	\$19,200
Sub-Total		\$15,070	\$16,000	\$16,000	\$19,200
7635 Utilities-Trash	7635 - Utilities -Sewer (Property Mgmt.) 7635 - Trash Removal/ Street Sweeping (Property Mgmt.)	\$43,995	\$10,000 \$33,000	\$10,000 \$33,000	\$11,700 \$32,800
7636 Utilities-Cable					
Sub-Total		\$43,995	\$43,000	\$43,000	\$44,500
7809 Risk Mgmt Charge	Assessed costs				
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge				
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs	City Administrative Fee HA Administrative Fee (VP 60%/ PLH 40%)	\$136,489	\$21,912 \$109,668	\$21,912 \$109,668	\$22,332 \$109,884
Sub-Total		\$136,489	\$131,580	\$131,580	\$132,216
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: Mobile Home Lease Fund Division: Cost Center: Park La Habra Org Key #: 15611 Internal Svc MH Lease			
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 & Business Interruption Insurance for Mobile Home Parks required as part of debt issuance.	\$5,449	\$5,000	\$5,000	\$5,000
Sub-Total		\$5,449	\$5,000	\$5,000	\$5,000
7771 Vehicle Rplc 7772 IT Equip Rplc	Assessed cost for replacement of IT equipment				
Sub-Total		\$0	\$0	\$0	\$0
7875 Interest Expense					
Sub-Total		\$0	\$0	\$0	\$0
7881 Principal Payments	MH Note Repayment (2381) to HA (1381) MH Note will be paid off in FY 17/18	\$0	\$200,000	\$200,000	\$200,000
Sub-Total		\$0	\$200,000	\$200,000	\$200,000
7884 Property Taxes	OC Sewer User Fee Assessment	\$17,440	\$17,625	\$17,625	\$18,000
Sub-Total		\$17,440	\$17,625	\$17,625	\$18,000
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous	General Operating Expenses (Property Mgmt.) Tenant Relations	\$12,022	\$15,500	\$15,500	\$14,850
Sub-Total		\$12,022	\$15,500	\$15,500	\$14,850
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: Mobile Home Lease Fund Division: Cost Center: Park La Habra Org Key #: 15611				Internal Svc MH Lease
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	
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$273,522</b>	<b>\$476,705</b>	<b>\$476,705</b>	<b>\$477,466</b>	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
7714 Furniture & Fixtures (under \$5,000)  8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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	
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)	Street, Drainage and other Improvement		\$330,000	\$330,000	\$330,000	
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$330,000</b>	