City of La Habra

Fiscal Year 2017-2018
Adopted Budget

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City of La Habra

ADMINISTRATIVE BUILDING

"A Caring Community"

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June 19, 2017

Honorable Mayor and Members of the City Council
City of La Habra
La Habra, California

RE: Proposed FY 2017 - 2018 Budget

Honorable Mayor and Members of the City Council:

Enclosed for the City Council's consideration and approval is the proposed Fiscal Year 2017 - 2018 municipal budget for the City of La Habra. The $109,809,707 municipal budget is balanced and has been prepared in accordance with the City Council's goals and objectives while keeping expenditures within available projected resources.

In keeping with City Council goals and policy direction, the proposed budget has been developed to maintain and improve City services and work towards improving the quality of life in our community within available resources. The budget was crafted using a collaborative process among the City's executive management team so that differing budget needs and goals could be accommodated in the final budget document.

FY 2016 - 2017 ACCOMPLISHMENTS

The economy continues to be stable with modest growth. Residential and commercial development activity in La Habra has been brisk, with several major projects being completed and others either under construction, in plan review or permitting, or under discussion. Residential property values are expected to see continued growth in FY 2017 - 2018. Growth in sales tax revenue is expected to level off, mainly due to the impacts of online shopping, but should still show some growth as new retail businesses open later in the fiscal year.

The combination of these factors provide important resources for the City to provide core services to the community and continue funding capital improvement projects for our streets, parks, alleys, and City facilities. Over the past fiscal year, City programs and events experienced strong attendance and participation, several major capital projects were completed and new ones initiated.

The following are some of the more notable highlights and accomplishments from the past year:

- Completed the construction of the new Civic Center Complex;
- Completed Veterans Hall renovation;
- Completed the expansion of the Community Center, which will provide space for the La Habra Women's Club, the La Habra Art Association, and the Boy Scouts of La Habra;
- Completed the update of the Water Master Plan;
- Filed papers with the Department of Water Resources to identify La Habra Water Basin as an independent water basin;
- Managed the implementation of state mandated water usage reduction requirements;
- Continued implementing the City's Water Main Replacement Program;
- Completed the implementation of the Imperial Highway Corridor Signal Synchronization Project;
- Completed the Beach Boulevard and Whittier Boulevard intersection improvements;
- Completed the design of the rehabilitation of both Harbor Boulevard and Euclid Boulevard, south of Imperial Highway;
- Enhanced the City's curriculum of special interest and recreation classes, trips and youth programs, and enhanced special events program; and
- Expanded and improved the City's website and social media platforms for enhanced public outreach.

FY 2017 - 2018 GOALS

The FY 2017 - 2018 budget will provide a blueprint to help build upon prior success and will allow us to continue providing high quality programs, events, and services to the community. Some of the more notable goals for the upcoming fiscal year include:

- Completion of major residential and commercial development projects under construction such as the Fairfield luxury apartments and the Kaiser Permanente medical facility;
- Begin construction of approved residential and commercial development projects such as the City Ventures residential development on the site of the former City Hall, the Olsen and D.R. Horton residential projects, and many restaurants such as a new In-N-Out Burgers, Farmer Boys, Raising Cane's, the Pizza Press, Tierra Mia Coffee, and On The Hook Seafood & Grill;
- Continue to maintain the City's street, sidewalk, medians, parks, water, storm drain, and sewer infrastructure;
- Design and construct roadway improvements on Lambert Road;
- Construct the final landfill cover and complete designs for park and recreational uses at Vista Grande Park;
- Complete the La Habra Bikeway Master Plan;
- Continue efforts to design and construct the portions of the 66 mile Orange County bike loop located in La Habra;

- Continue to implement the City's Water Main Replacement Program;
- Continue the ongoing Sewer Lining and Manhole Replacement Programs;
- Complete right-of-way acquisition for Whittier Boulevard/Hacienda Road intersection improvements;
- Rebrand and improve marketing to support the City's Senior and Social Services program;
- Expand and improve the City's website and social media platforms for better public outreach;
- Maintain an emphasis on emergency preparedness training;
- Upgrade Computer Aided Dispatch and Records Management System; and

SUMMARY OF THE GENERAL FUND BUDGET

The proposed FY 2017 - 2018 General Fund expenditure budget is $42,299,430, which is $1,432,833, or 3.5 percent, more than the FY 2016 - 2017 amended budget. Departments were instructed to develop preliminary budget requests that would provide for normal operations. Their preliminary estimates included increases for personnel costs, Operations and Maintenance (O&M) costs, contractual obligations, utility and fuel costs, and funding for equipment replacement.

As a full service City, the majority of the General Fund's expenditure budget is allocated to personnel and personnel related costs. As such, in FY 2017 - 2018 approximately 64 percent of the increase in the proposed budget is related to labor and personnel costs. These increases include approximately $172,000 for negotiated adjustments to employee salaries and medical benefits, $610,000 to fund higher CalPERS pension unfunded liability costs, $142,000 for labor costs previously paid from grant or special revenues returning to the General Fund, reclassification of certain staff positions, and adjusting base pay rates in accordance with the increase in the State mandated minimum wage. Other operational factors that drive expenditures include an additional $412,000 increase for fire contract services, $80,000 for increased ambulance contract services, and $72,000 for Body Worn Camera equipment and its maintenance agreement.

General Fund revenues in FY 2017 - 2018 are projected at $42,820,618 and are $1,742,656, or 4.2 percent, more than the FY 2016 - 2017 amended budget. The City has two major sources of General Fund revenue: property taxes and sales/transaction taxes. Compared to the FY 2016 - 2017 amended budget, secured property tax revenues are expected to grow by 6.1 percent in FY 2017 - 2018. Sales/Transaction Tax revenues are expected to grow by 1.6 percent compared to the FY 2016 - 2017 amended budget. Based on current market conditions, secured property tax revenues are expected to continue steady growth in FY 2017 - 2018; however, as home prices reach new highs, there is speculation that growth in the real estate market could level off, which will have an impact on future growth in property tax revenues. Revenue growth from sales tax has slowed considerably compared to prior fiscal years. While the economy continues to grow, it appears that more taxable sales transactions are occurring online versus in local retail stores. This shift in shopping preference results in reduced sales activity at local businesses and a reduction in sales tax revenue

generation. While some flexibility in property tax and sales/transaction taxes from year to year is to be expected, projected increases in other General Fund revenue sources anticipated for the coming year are sufficient to provide resources to fund City operations, as well as pay increased pension costs and negotiated salary and benefit agreements in the coming fiscal year.

Accordingly, the proposed General Fund budget is balanced, with $521,188, or 0.6 percent of budgeted expenditures remaining, of which staff recommends applying $500,000 towards the creation of a Pension Rate Stabilization fund to begin to address future increases in unfunded pension liability costs. The City will begin FY 2017-18 with approximately $6.6 million in General Fund reserves, which represents 16.0 percent of the proposed FY 2017 - 2018 expenditure budget.

GENERAL FUND EXPENDITURE HIGHLIGHTS BY DEPARTMENT

The majority of cost increases realized in most departmental operating budgets were due to the impact of higher labor cost and higher pension costs, primarily related to unfunded pension liabilities. There are also increases in operating costs related to contracts and equipment. "One-time" reductions in the allocation of internal charges for vehicle replacement, risk management, and computer related equipment and services were used to help offset cost increases. Listed below are specific departmental budget highlights:

COMMUNITY SERVICES: $3,990,316

The Department's proposed budget increased by $134,224, or 3.5 percent, compared to its FY 2016 - 2017 amended budget. Notable budget increases include $37,450 for labor and unfunded pension liability costs, $24,000 for community classes (the cost of which is largely offset by class enrollment revenues) and liability insurance, and $68,000 to maintain buildings and facilities, and HVAC services.

PUBLIC WORKS: $5,107,609

The Department's proposed budget decreased by $1,657, or 0.0 percent, compared to its FY 2016 - 2017 amended budget. The most notable change from last year which contributed to this budget decrease was the elimination of two vacant Maintenance Worker positions. The $108,500 savings offset the Department's higher labor and unfunded pension liability increases.

COMMUNITY DEVELOPMENT: $1,854,225

The Department's proposed budget increased by $60,556, or 3.4 percent, compared to its FY 2016 - 2017 amended budget. The most notable budget changes from last year will be that the Community Preservation Manager position will be filled for the entire year and there will be a $10,000 reduction in the Economic Development consultant contract.

POLICE: $18,352,513

The Department's proposed budget increased by $630,255, or 3.6 percent, compared to its FY 2016 - 2017 amended budget. Notable budget increases include $591,639 labor and unfunded pension liability increases, $18,000 for an audio recorder replacement

equipment and $72,000 for the purchase of Body Worn Camera equipment and a related maintenance agreement.

FIRE & AMBULANCE OPERATIONS: $9,531,853

The cost for fire and ambulance services is expected to increase by $625,415, or 7.0 percent compared to the FY 2016 - 2017 amended budget. Approximately $133,000 of this higher cost is due to increases in unfunded pension liabilities for the City's former La Habra Fire Department firefighters. In addition, there is an approximate $412,000, or six percent, increase in the cost of the fire services contract with the Los Angeles County Fire Department contract, and a $80,000, or 12 percent, increase for the City's ambulance services agreement with CARE Ambulance.

ADMINISTRATION & SUPPORT DEPARTMENTS: $3,462,914

The proposed budgets for the offices of the City Council, City Manager, City Clerk, Legal Services, Finance and Human Resources have decreased by $15,960, or approximately half of one percent compared to the FY 2016 - 2017 amended budget. Notable budget changes include a $60,000 reduction in the City Clerk's budget due to the fact that there will not be a municipal election this fiscal year, and a $60,000 reduction in the program contingency account. These reductions helped offset labor and pension increases of Administration & Support Departments.

ENTERPRISE FUNDS

Enterprise Funds are established to finance and account for certain municipal activities that are operated in a manner similar to private business, where the intent is that the costs of providing goods and services to the general public are funded through user charges and fees.

The Enterprise Funds of the City of La Habra include:

- Refuse
- Children's Museum
- Mobile Home

Refuse Fund: $4,521,436

Proposed expenditures for the Refuse Enterprise Fund total $4,521,436, which is $119,960, or 2.7 percent higher than the FY 2016 - 2017 amended budget. The Refuse budget includes $2.5 million to fund the waste hauler contract, $191,000 to fund parkway tree trimming, $320,000 for street sweeping costs, $80,000 for Vista Grande landfill methane monitoring, and $650,000 for the design, construction, and expansion of a landfill cover at Vista Grande Park.

Children's Museum Fund: $733,898

Proposed expenditures for the Children's Museum Enterprise Fund total $733,898, which is $124,894 or 20.5 percent higher than the FY 2016 - 2017 amended budget. The increase in the Children's Museum budget includes labor and unfunded pension liabilities increases of $43,000, $20,000 for exterior paint, $30,000 for interior restroom

repairs, and $20,000 for security cameras. Securing stable ongoing funding for the museum remains a challenge.

Mobile Home Parks Fund: $3,563,130

Proposed expenditures for the Mobile Home Enterprise Fund total $3,563,130, which is $58,819, or 1.6 percent, lower than the FY 2016 - 2017 amended budget. Funding for repair and maintenance were reduced by $68,000 and some utility costs were increased. There are no proposed rent increases for FY 2017 - 2018.

AGENCIES AND AUTHORITIES: $23,137,535

The municipal budget includes special agencies and authorities that have been established to provide specific services and functions. These agencies are considered to be separate legal entities, but their governing boards are comprised of the members of the City Council and they are staffed by City employees.

The Agencies and Authorities serving the City of La Habra include:

- Utility Authority
    - Water
    - Sewer
- Successor to the Redevelopment Agency
- Housing Authority
- Civic Improvement Authority

Utility Authority: $18,759,882

The La Habra Utility Authority is tasked with the operations, maintenance and improvement of the City's municipal water and sewer services. The Authority is divided into two operating divisions: Water and Sewer.

Water Division: $15,583,241

Proposed expenditures for the Water division totals $15,583,241, which is $794,141, or 18.0 percent, less than the FY 2016 - 17 amended budget. Despite increased labor costs, the overall budget decreased primarily due to a reduction in the amount of capital projects anticipated in FY 2017 - 18. In addition, funds have been set aside for annual water main replacements throughout the City, water conservation programs, funding to acquire additional water rights when available, and funds for the La Habra Groundwater Basin Study, and legal services.

Sewer Division: $3,176,641

Proposed expenditures for the Sewer division operations total $3,176,641, which is $129,248, or 12.7 percent, lower than the FY 2016 - 2017 amended budget. Despite increased labor costs, the overall budget decreased primarily due to a reduction in the amount of capital projects anticipated in FY 2017 - 18. Major capital expenditures include ongoing sewer lining projects, sewer replacement and manhole rehabilitation. The Division has also dedicated $122,000 for the purchase of new sewer lateral camera equipment.

Redevelopment Successor Agency: $1,543,179

The Redevelopment Successor Agency's proposed budget is $1,543,179, which is $711,547, or 31.6 percent, less than the FY 2016 - 2017 amended budget. Notable reductions were achieved as a result of final principal and interest loan payoffs made after the sale of the Alberto's property, and due to the final payments made for the Imperial Promenade and Vons/Smiths Owner Participation Agreements. There was also a reduction of $142,000 in attorney fees after the City of La Habra successfully won a lawsuit against the State of California Department of Finance in the prior fiscal year. As required by state law, the City has successfully dissolved its former Redevelopment Agency and has completed several mandated Due Diligence audits and reviews. Staff continues to submit the Agency's Recognized Obligation Payment Schedules to the State Department of Finance (DOF) for approval, which includes funding to repay outstanding bonds, development agreements, nominal staff and administrative costs, and debts owed to the General Fund. Any repayment to the General Fund is subject to state approval and availability of tax increment revenues.

Housing Authority: $2,074,893

The Housing Authority is responsible for managing the City's two mobile home parks, the Low/Moderate Income program (formerly the responsibility of the La Habra Redevelopment Agency), other affordable housing needs, residential rehabilitation projects, and the Housing Element of the General Plan. It has a proposed budget of $2,074,893, which is $257,742, or 14.2 percent, higher than the FY 2016 - 2017 amended budget. Notable increases are $110,000 budgeted for the demolition of the former Woman's Club, $75,000 in contract services for emergency boarding and securing of unsafe properties, and $88,000 in risk management liability insurance costs.

SPECIAL REVENUE FUNDS: $26,536,289

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to fund only certain programs or projects. The City of La Habra has over a dozen Special Revenue Funds designed to collect and disperse revenues as prescribed by law, grants requirements, or municipal code regulations.

Examples of these funds include:

- Gas Tax
- Measure M2
- Employment and Training
- Child Development
- Park Improvement and Development

A summary of the City's three main Special Revenue Funds are listed below:

Gas Tax Fund: $4,032,632

Proposed expenditures from Gas Tax revenues total $4,032,632. As with most special revenue funds, proceeds are generally spent as they are received. Gas Tax revenues are the primary source of funding for the City's Pavement Management Program. The Public Works Department will continue implementing an annual street maintenance program to effectively maintain and protect the street improvements that have been completed over the past several years.

Some of the capital projects proposed to be funded in FY 2017 - 2018 include:

- Roadway improvements
- Alley Improvements
- Citywide slurry seal program
- Residential street rehabilitation program
- ADA compliance efforts
- Roadway striping
- Traffic signal improvements
- Intersection improvements

Measure M2 Funds: $5,280,718

Proposed expenditures for the Measure M2 funds total $5,280,718, and will primarily be used to fund the following projects:

- Alley Improvements
- Residential street rehabilitation
- Arterial street rehabilitation
- Intersection improvements
- Environmental cleanup efforts

Child Development Fund: $5,242,495

The Child Development Fund is responsible for providing resources to the City's Child Care and Child Development programs. It has a proposed budget of $5,242,495, which is $1,150,114, or 18.0 percent, lower than the FY 2016 - 2017 amended budget. The most notable reduction was the transition of the $1,535,090 City of La Habra Head Start program to Orange County Head Start Inc.

INTERNAL SERVICE FUNDS: $7,143,890

Internal Service Funds are used to account for the financing of goods and services provided by one department to another on a cost-reimbursement basis. The Internal Service Funds of the City of La Habra include the following:

- Fleet Maintenance Fund
- Fleet Replacement Fund

- Information Technology Fund
- Information Technology Replacement Fund
- Risk Management Fund (Workers Compensation and General Liability)

The following is a summary of proposed Internal Service Fund budgets:

Fleet Maintenance Fund: $1,105,078
This fund provides for the maintenance, repair and fueling of all City owned vehicles. Proposed expenditures for the Fleet Maintenance Fund total $1,105,078, which is $45,991, or 4.0 percent, lower than the FY 2016 - 2017 amended budget.

Fleet Replacement Fund: $1,173,342
This fund provides for the purchase of new or used vehicles to replace obsolete, damaged, or unusable vehicles and equipment. Proposed expenditures for the Fleet Replacement Fund total $1,173,342, which is $29,436, or 2.4 percent, higher than the FY 2016 - 2017 amended budget. The City has deferred the purchase of certain vehicles and equipment in prior year budgets; however, while this an effective budget tool to control costs in the short term, this practice is not a sustainable long term budget solution. Accordingly, the purchase of several vehicles and equipment that had been previously deferred will be scheduled in the new fiscal year.

Information Technology Fund: $1,747,665
The Information Technology (IT) fund provides resources to staff and support IT operations, maintenance, and improvements. IT staff provides support to all City departments, authorities, agencies, and grant funded programs at nearly a dozen City facilities. The proposed expenditure budget is $1,747,665, which is $112,325, or 6.9 percent, higher than the FY 2016 - 2017 amended budget. Some notable planned system improvements include upgrading the audio visual equipment at the Community Center, new Recreation registration and Facility Reservation computer software.

Information Technology Replacement Fund: $168,600
The Information Technology Replacement Fund provides resources to purchase additional or replace existing computers, printers, servers, and other IT equipment. The proposed expenditure budget is $168,600 for FY 2017 - 2018.

Risk Management Fund: $2,516,080
Risk Management is responsible for the administration of the City's Workers' Compensation and General Liability programs. Proposed expenditures for the Risk Management Fund total $2,516,080, which is $25,459, or 1.0 percent, higher than the FY 2016 - 2017 amended budget.

GENERAL FUND CAPITAL PROJECTS: $1,805,462

The proposed budget includes $1,805,462 for capital projects paid for by the General Fund. The projects in this category are funded annually with available General Fund revenues or unspent funds carried over at year-end. As the proposed FY 2017 - 2018 General Fund operating budget is balanced with a small remaining unencumbered

balance. Staff anticipates that the fund will begin the year with a sufficient fund balance carried over from FY 2016 - 2017 to complete the budgeted projects. Staff will closely monitor the application of available funds to capital projects to ensure that funding is available in advance of expenditures throughout the fiscal year.

Proposed projects for FY 2017 – 2018 include:

- Municipal Building Improvements;
- Imperial Highway Corridor Signal Synchronization;
- Lambert Road improvements
- Acquisition of an easement and preliminary engineering of a bicycle/pedestrian pathway along the Union Pacific Rail Line;
- Neighborhood Traffic Management Program;
- Bishop Drive Storm Drain;
- Police Department Roof and HVAC Replacement;
- Annual Arterial Rehabilitation Program; and
- Finalize Storm Drain Master Plan

FUTURE CHALLENGES AND OPPORTUNITIES

It is clear that the local and state economies continue to demonstrate signs of strength, albeit at a less robust pace than in previous years. Improving property values and numerous public and private development projects throughout the City will help drive growth in the community, which should result in modest revenue growth for the City's General Fund over the next several years. Some of this growth; however, may continue to be impacted by the ongoing shift to online retail shopping. In addition, it is very likely that an economic slowdown will occur at some point over the next several years, which will impact property and sale tax revenues. To help prepare for this, staff continuously monitors spending, looks for efficiencies to control costs over the long term, and proactively seeks economic development opportunities to help broaden the City's revenue base.

While there are many aspects of the municipal budget that staff and the City Council can control, such as labor agreements, contract management, replacement of equipment, capital expenditures and the funding of reserves, there are a number of other issues that confront the City and that impact the budget that we have little or no direct control over.

These include:

- Allocating funds for rising unfunded liability pension costs which can, and have been, unilaterally increased by the CalPERS board and which will continue to rise for the foreseeable future;
- Costs associated with new unfunded federal and state mandates;
- The identification of resources to pay for certain types of capital improvement projects, such as alleyways, storm drains, or park improvements, as these are primarily General Fund obligations without separate funding sources.

Of these challenges, the continuing increase in pension costs, primarily related to unfunded pension liabilities, represents the area of greatest budgetary concern for the foreseeable future. Over the past several years CalPERS, the City's pension administrator, has revised its policies regarding the amortization of unfunded pension liabilities, in addition to changes in other actuarial assumptions, such as the interest rate they expect to realize on invested funds and life expectancy of retirees, has resulted in a significant increases in annual pension costs for both public safety employees (including former City of La Habra firefighters), as well as non-public safety employees. It is anticipated that the City's pension obligation costs will continue to increase significantly each year for at least the next decade, growing from approximately $5.5 million per year in FY 2016 - 17 to almost $13.9 million per year by FY 2026 - 27. This represents an estimated 153 percent increase to the City labor costs, despite the pension reform measures that had been enacted by the City Council, and then the State, over the past several years.

Recognizing the growing pension liability, the City Council several years ago authorized the negotiation of a lower pension formula for newly hired employees, as well as having City employees pay either seven or nine percent towards their own pension costs, depending on the plan they were in. While these changes will have a positive impact on the City's overall pension costs in the future, the changes that CalPERS has made to their actuarial assumptions and interest earnings estimates will continue to drive pension costs up in the near term. Staff will be developing strategies to address this budget impact and will be presenting options for City Council consideration over the course of the fiscal year.

Despite these challenges, the future is bright for the City of La Habra. Staff has been utilizing the new General Plan to market commercial and residential development opportunities to developers with great success. Several infill projects have been approved or are in the review process that have the potential to revitalize areas of the City that have been dormant for years. This new development activity can, in turn, stimulate the City's economic base, create new jobs, provide for new opportunities for our existing businesses, and continue to increase property values throughout the City.

La Habra is a vibrant suburban community that has much to offer families, businesses, and visitors. As staff, it is our responsibility to transform the vision of the City Council into meaningful projects, expand programs and activities we make available to residents and visitors, and forge an environment where business can thrive. While there will be challenges to face, we are excited to continue working with the City Council to support our remarkable community and help build La Habra's future.

CONCLUSION

It takes close collaboration and teamwork to successfully develop the annual municipal budget. I would like to thank the City Council for their leadership and clear policy direction, Department Directors and their staff for their creativity in crafting balanced budgets, and our employees for the good work they do every day for our residents and

businesses, and their willingness to work with the City to maintain a fiscally sound organization.

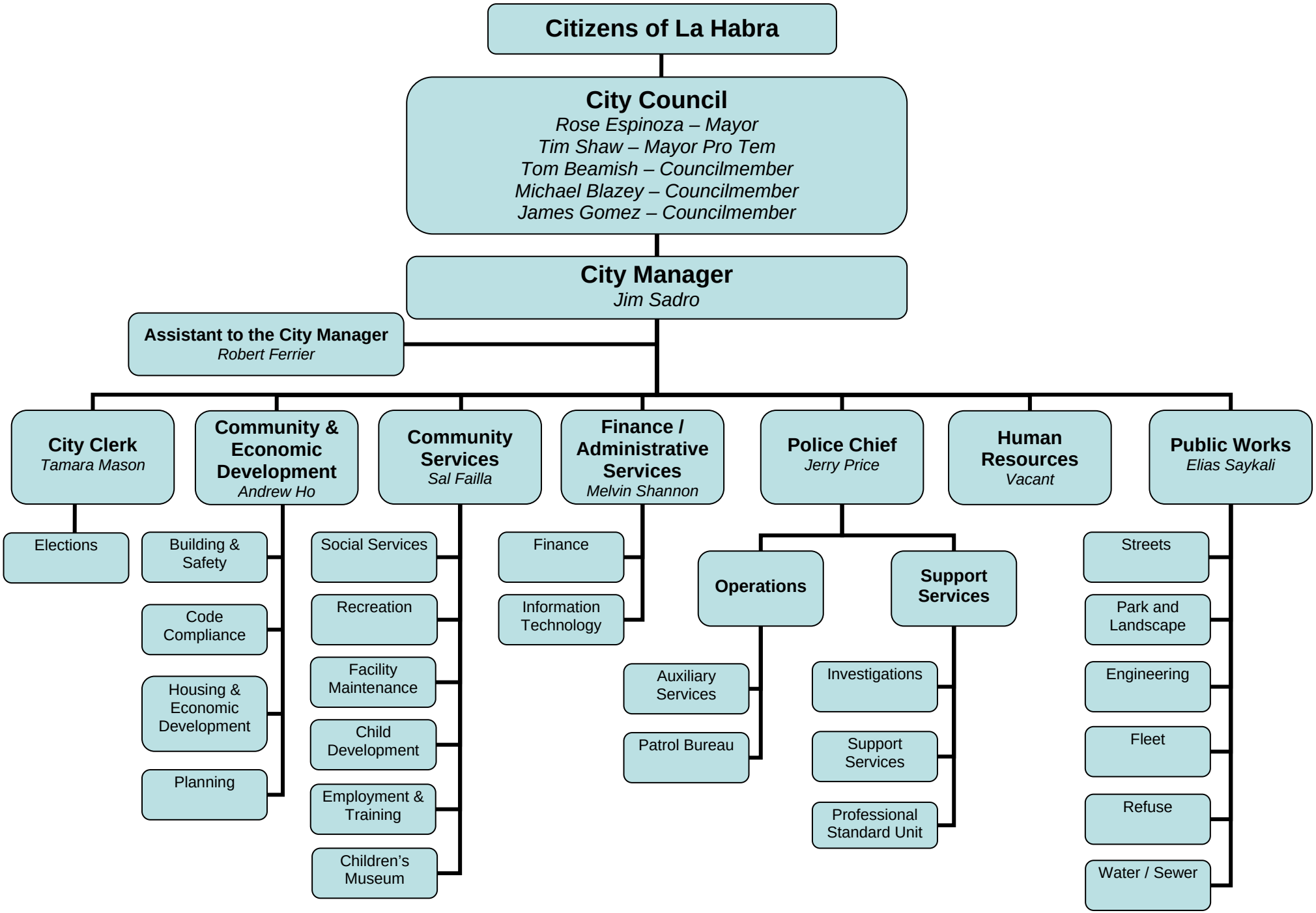
I also would like to acknowledge the leadership and support provided by the City's budget team: Mel Shannon, Jack Ponvanit, Mary Ann Sy, John Balderas, Zukie Chiu, Sue Suriati and Rob Ferrier. Without their leadership and tireless effort it would not have been possible to craft a budget that continues to provide excellent services and improves the quality of life in our community.

I am pleased to present a proposed municipal budget that balances expenditures within available resources and strives to meet the goals and policy direction provided by the City Council. The City of La Habra's proposed Fiscal Year 2017 - 2018 budget is hereby presented to the Council for review, consideration and adoption. It is a pleasure to serve the La Habra community, and staff looks forward to another productive and exciting year.

Respectfully Submitted,

Jim Sadro
City Manager

City of La Habra Governmental Organization



Council/RDA Successor/HA/UA/CIA Agenda Report

Meeting Date: June 19, 2017

TO: **HONORABLE MAYOR & COUNCILMEMBERS**

FROM: **CITY MANAGER**
By: Mel Shannon, Director of Finance

SUBJECT: **FISCAL YEAR 2017-2018 BUDGET ADOPTION**

SUMMARY RECOMMENDATION:

Hold a public hearing and consider adoption of the following:

a. City Council: Review, approve and adopt Resolution No. adopting a budget for Fiscal Year 2017 – 2018.
b. Civic Improvement Authority: Review, approve and adopt Resolution No. adopting a budget for Fiscal Year 2017 – 2018.
c. Housing Authority: Review, approve and adopt Resolution No. adopting a budget for Fiscal Year 2017 – 2018.
d. Successor to the Redevelopment Agency: Review, approve and adopt Resolution No. adopting a budget for Fiscal Year 2017 – 2018.
e. La Habra Utility Authority: Review, approve and adopt Resolution No. adopting a budget for Fiscal Year 2017 – 2018.

DISCUSSION:

The City Council is required to adopt a budget each fiscal year that identifies the allocation of expenditures and revenues for all City funds. City management and Finance Department staff, in cooperation with department directors, have prepared a proposed budget for City Council consideration that balances available resources with expected expenses, addresses the Council's goals and objectives, provides resources for public safety and other services, and provides for the upkeep and improvement of the City's infrastructure. The proposed $109,809,707 municipal expenditure budget for FY 2017 – 2018 meets these fiscal and policy goals and provides both summary and line item budget detail for all funds.

General Fund
On Monday, June 5, 2017, the City Council was presented with the proposed FY 2017 – 2018 budget during its normally scheduled meeting. The budget presentation provided

Agenda Item No. V.1

Meeting Date: 6/19/17

the Council with an opportunity to review and discuss the City's proposed FY 2017 – 2018 municipal budget. The budget that is now being presented for review and adoption is balanced, incorporates the cost of labor agreements reached with the City's various employee groups, and includes funding to pay for increased contract and operational costs. The proposed budget includes the restoration of a proposed $10,000 reduction in funding for the Chamber of Commerce's "Shop La Habra" program. The restored funding has been allocated to the Chamber's general support line item.

In summary, the City's proposed FY 2017 – 2018 General Fund budget is $42,299,430, which is $1,432,833, or 3.5 percent, higher than the amended FY 2016 – 2017 budget. Departments developed budget requests that provide for normal operations and contain increases for personnel costs, which include rising pension unfunded liability costs, as well as operations and maintenance costs, contractual obligations, utility and fuel costs, and funding for equipment and vehicle replacement.

General Fund revenues in FY 2017 – 2018 are projected at $42,820,618 and are $1,742,656, or 4.2 percent, higher than the FY 2016 – 2017 amended budget. Total property tax revenues are expected to grow by approximately $868,805 or 5.7 percent during FY 2017 – 2018, which includes secured property tax growth of $539,000 or 6.1 percent. Likewise, growth in sales/transaction tax revenues are expected to remain modest with nominal grow of approximately $246,000 or 1.6 percent compared to the prior year budget.

Property tax and sales/transaction tax combined constitute approximately three-quarters of the General Fund revenue base. If the economy continues to grow and local economic and property development activity continues to expand, these revenues should continue to show steady growth. Conversely, the City's reliance on these sources means that a slowing or recessionary economy will have an adverse impact on the City's ability to fund its operations, which is why staff closely monitors economic trends, retail sales activity and the housing market for any significant change.

The proposed General Fund budget is balanced, provides funding for labor agreements and personnel costs, which include rising pension costs, operations and maintenance costs, contractual agreements, and funding for future equipment and vehicle replacement. The City is expected to have approximately $6.6 million in General Fund reserves, which represents 16 percent of the proposed FY 2017 – 2018 expenditure budget at the end of the current fiscal year.

Budget Summary

The regional economy continues to show growth which is reflected in the City's steady revenue base. Residential and commercial development activity has been brisk with several major projects completed or underway and others being proposed. Based on current market conditions, secured property taxes are expected to continue in FY 2017 – 2018 however, as home prices reach new highs, there is speculation that growth in the real estate market could level off in the next few years. This would have an impact on property tax growth rates. Revenue growth from sales tax has leveled off considerably compared to the last several fiscal years. While the economy continues to grow, it appears that more taxable sales transactions are occurring online versus in local retail stores. This shift in consumer shopping habits results in reduced sales activity at local businesses and a related reduction in sales tax revenue generation for the City. That said, sales tax revenues are anticipated to increase modestly in the latter

half of fiscal year 2017 -18 as several pending commercial projects in the community reach completion. Additional housing units currently under construction are also expected to have a beneficial impact to the local business community as new homeowners and tenants move to La Habra and shop locally.

The combination of these factors provide important resources for the City to provide core services to the community and continue funding capital improvement projects for streets, parks, alleys, and City facilities. Over the past fiscal year, City programs and events experienced strong attendance and participation, several major capital projects have been completed, and others have been initiated.

Future Fiscal Challenges

While there are many aspects of the municipal budget that staff and the City Council can control, such as labor agreements, contract management, replacement of equipment, capital expenditures and the funding of reserves, there are a number of other issues that confront the City and that impact the budget that we have little or no direct control over.

Significant proposed or required General Fund budget increases include approximately:

- $610,000 to fund higher pension costs, primarily due to unfunded liabilities;
- $412,000 for increased fire contract costs;
- $172,000 for negotiated salary and benefit increases for eligible employees;
- $142,000 for grant or special revenue funded labor costs returning to the General Fund;
- $80,000 for increased ambulance contract services costs; and
- $72,000 for Body Worn Camera equipment and annual maintenance costs

The continuing increase in pension costs, primarily related to unfunded pension liabilities, represents the area of greatest budgetary concern for the foreseeable future. Over the past several years CalPERS, the City's pension administrator, has revised its policies regarding the amortization of unfunded pension liabilities, in addition to changes in other actuarial assumptions, such as the interest rate they expect to realize on invested funds and life expectancy of retirees, which has resulted in significant increases in annual pension costs for both public safety employees (including former City of La Habra firefighters), as well as non-public safety employees. It is anticipated that the City's pension obligation costs will continue to increase significantly each year for at least the next decade, growing from approximately $5.5 million per year in FY 2016 - 2017 to almost $13.9 million per year by FY 2016 - 2027. This represents a 153 percent increase to the City labor costs, despite the pension reform measures that had been enacted by the City Council, and then the State, over the past several years.

Recognizing the growing pension liability, the City Council several years ago authorized the negotiation of a lower pension formula for newly hired employees, as well as having City employees pay either seven or nine percent towards their own pension costs, depending on the plan they were in. While these changes will have a positive impact on the City's overall pension costs in the future, the changes that CalPERS has made to their actuarial assumptions and interest earnings estimates will continue to drive pension costs up in the near term. To begin addressing these growing costs, staff recommends that the City Council designate $500,000 of unappropriated funds from the

proposed FY 2017 - 2018 budget to a Pension Rate Stabilization Fund, with the intent on setting aside available resources to address future pension cost increases.

The General Fund's operating budget is balanced and, based on current estimates, there will be sufficient funds from the FY 2016 - 2017 Capital Projects Fund appropriations, as well as an additional allocation of estimated FY 2016 - 2017 year end carry over, to fund General Capital Projects proposed in the FY 2017 - 2018 budget. Additionally, the City Council will have an opportunity to review the City's budget performance at mid-year and encumber unallocated resources, if any, at that time.

Non-General Fund operating and capital budgets, including enterprise funds, authorities and special revenue funds reflect expenditures that are within available revenues or which intentionally draw upon fund balances for capital and other planned expenditures. It should be noted that the growing unfunded pension liability costs will also impact non-General Fund operating budgets in the future, including the Utility Authority and Housing Authority. Additionally, some non-operating special revenue or grant related funds have specific cash flow patterns, such as the receipt of grants or the start of new capital projects, which can impact the receipt of revenues or expenditures of funds. Staff will monitor these unique cash flows to ensure that sufficient funding is available for budgeted program and projects.

The continuing increase in pension costs, primarily related to unfunded pension liabilities and the leveling off of sales/transaction tax growth, by themselves, do not represent an insurmountable challenge for the City in FY 2017 - 2018; however, if left unaddressed, when combined together and balanced against other competing demands on limited resources, the challenge to allocate the necessary funding to accomplish the City's goals while maintaining a prudent and fiscally responsible budget in future fiscal years will become difficult.

Despite these challenges, the future is bright for the City of La Habra. New residential and commercial infill projects have the potential to revitalize areas of the City and spur additional growth and investment. The recent completion of the new Civic Center complex has been a welcome addition to the downtown area.

The proposed budget is essentially a blueprint to build on the City's successes and will allow staff to continue providing high quality programs, projects, events, and services to the community.

Some of the more notable goals for FY 2017 – 2018 include:

- Completion of the major residential, commercial and development projects under construction such as Valentia, Kaiser Permanente medical office building, and the new Northgate Market development.
- Begin construction of approved residential, commercial and development projects such as the City Ventures project at the former City Hall location, the Olsen and Dr. Horton residential projects, and many restaurants such as a new IN-N-Out Burgers, Farmer Boys, Raising Cane's, the Pizza Press, Tierra Mia Coffee, and On The Hook seafood & grill.
- Continue to maintain the City's street, sidewalk, medians, parks, water, storm drain, and sewer infrastructure;

- Begin and complete the Lambert Road Improvement Project
- Construct the final landfill cover and complete designs for park and recreational uses at Vista Grande Park;
- Complete the La Habra Bikeway Master Plan;
- Continue to implement the City's Water Main Replacement Program;
- Continue the ongoing Sewer Lining and Manhole Replacement Programs;
- Complete right-of-way acquisition for Whittier Boulevard/Hacienda Road intersection improvements;
- Expand and improve the City's social media platforms to enhance public outreach;
- Maintain an emphasis on emergency preparedness training;
- Upgrade Computer Aided Dispatch and Records Management System; and

The budget is balanced and has been prepared in accordance with the City Council's goals and objectives while controlling General Fund expenditures within available projected revenues. In keeping with City Council direction, the proposed budget has been developed to maintain City services and improve the quality of life in the community to the extent possible, while taking into account revenue growth and higher current and future operating costs.

FISCAL IMPACT / SOURCE OF FUNDING:

Approval of the City's FY 2017 – 2018 budget will appropriate funds for the following operating units, special revenue funds, authorities, agencies, and enterprise funds of the City:

Summary of Expenditure Budgets

General Fund	$ 42,299,430
Special Revenue Funds	26,536,289
Capital Projects Fund	1,805,462
Debt Service Fund	68,637
Refuse Fund	4,521,436
Children's Museum Fund	733,898
Mobile Home Lease Fund	3,563,130
Total – Operating Funds	**$ 79,528,282**
Total – Internal Service Funds	**$ 7,143,890**
Total – Utility Authority	**$ 18,759,882**
Total – Redevelopment Successor Agency	**$ 1,543,179**
Total – Mello Roos Fund	**$ 275,250**
Total – Housing Authority	**$ 2,074,893**
Total – Civic Improvement Authority	**$ 484,331**
Total Municipal Budget	**$109,809,707**

GENERAL PLAN RELEVANCE:

ED 9.1 – Balanced Fiscal Practices

RECOMMENDATION / REQUESTED ACTION:

Adopt the City of La Habra Fiscal Year 2017 – 2018 Municipal Budget and approve the following resolutions:

a. Consideration of adoption of 2017-2018 **Allocation Plan (Municipal Budget**) - APPROVE AND ADOPT **RESOLUTION NO.** _____ ENTITLED: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA HABRA ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2017, AND ENDING JUNE 30, 2018, MAKING APPROPRIATIONS FOR THE CONDUCT OF CITY OF LA HABRA GOVERNMENT, ESTABLISHING POLICIES FOR THE ADMINISTRATION OF THE ADOPTED BUDGET, AND FOR OTHER BUDGET RELATED PURPOSES.

b. Adoption of 2017-2018 La Habra **Civic Improvement Authority** Budget - APPROVE AND ADOPT **RESOLUTION NO.** _____ ENTITLED: A RESOLUTION OF THE CIVIC IMPROVEMENT AUTHORITY OF THE CITY OF LA HABRA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2017, AND ENDING JUNE 30, 2018.

c. Adoption of 2017-2018 La Habra **Housing Authority** Budget - APPROVE AND ADOPT **RESOLUTION NO.** _____ ENTITLED: A RESOLUTION OF THE HOUSING AUTHORITY OF THE CITY OF LA HABRA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2017, AND ENDING JUNE 30, 2018.

d. Adoption of 2017-2018 **Successor Agency to the La Habra Redevelopment Agency** Budget - APPROVE AND ADOPT **RESOLUTION NO.** _____ ENTITLED: A RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LA HABRA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2017, AND ENDING JUNE 30, 2018.

e. Adoption of 2017-2018 La Habra **Utility Authority** Budget - APPROVE AND ADOPT **RESOLUTION NO.** _____ ENTITLED: A RESOLUTION OF THE UTILITY AUTHORITY OF THE CITY OF LA HABRA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2017, AND ENDING JUNE 30, 2018.

ATTACHMENTS:

1. City Council Resolution adopting a budget for Fiscal Year 2017 – 2018.
2. Civic Improvement Authority Resolution adopting a budget for Fiscal Year 2017 – 2018.
3. Housing Authority Resolution adopting a budget for Fiscal Year 2017 – 2018.
4. Successor to the Redevelopment Agency Resolution adopting a budget for Fiscal Year 2017 – 2018.
5. La Habra Utility Authority Resolution adopting a budget for Fiscal Year 2017 – 2018.
6. Budget Hearing Legal Notice
7. Proposed Fiscal Year 2017-2018 Budget – on file in the City Clerk's Office.

RESOLUTION NO. 5804

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA HABRA ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2017, AND ENDING JUNE 30, 2018, MAKING APPROPRIATIONS FOR THE CONDUCT OF CITY OF LA HABRA GOVERNMENT, ESTABLISHING POLICIES FOR THE ADMINISTRATION OF THE ADOPTED BUDGET, AND FOR OTHER BUDGET RELATED PURPOSES.

WHEREAS, the City Manager has submitted to the City Council a proposed budget detailing the contemplated expenditures and estimated revenues for the ensuing Fiscal Year, and that said proposed budget has been reviewed by the City Council; and,

WHEREAS, the City Council held a budget review session at a publicly noticed City Council meeting on June 5, 2017, and a public hearing on the proposed budget on June 19, 2017; and,

WHEREAS, the City Council desires to establish certain policies covering the administration of the adopted budget for Fiscal Year commencing July 1, 2017, and ending June 30, 2018.

NOW, THEREFORE, BE IT RESOLVED, that the budget summaries attached hereto, marked Exhibit "A" and made a part hereof by this reference, is hereby considered, passed and adopted as the annual appropriation of the City of La Habra for obligation and expenditure by the City Manager to finance the operations of the City of La Habra for the Fiscal Year commencing July 1, 2017, and ending June 30, 2018; and,

BE IT FURTHER RESOLVED, that the following policies are hereby established to govern the administration of the budget for Fiscal Year commencing July 1, 2017, and ending June 30, 2018:

I. Authorized Full-Time Positions: The positions as they appear in the "Schedule of Full-Time Positions" attached hereto, marked Exhibit "B" and made a part hereof by this reference, are authorized and approved for the fiscal year commencing July 1, 2017, and ending June 30, 2018.

II. Limitation of Expenditures: Subject to the further provisions of this Resolution, the appropriations provided for herein constitute the maximum amounts authorized for obligation and expenditure by the City Manager. The City Manager and each Department Director/Chief shall be responsible for ensuring that the maximum amounts provided for herein are not exceeded. Additional appropriations shall be made only by official action of the City Council.

III. Control of Expenditures: All obligations and expenditures shall be incurred and made in the manner provided by pursuant to State laws and City ordinances, resolutions and policies relative to purchasing and contracting.

IV. Creation of Funds: Each and every Fund listed in the attached preliminary budget is hereby created, continued, established and/or reestablished, as the case may be, and each Fund shall constitute a distinct accounting entity.

V. Budgeted Funds: This annual budget resolution shall apply to all funds except bond funds, grant funds, trust and agency funds, and capital funds. Legislative action by the City Council to issue bonds, accept grants, and/or authorize capital projects shall be considered as authority to expend funds for those purposes, subject to the requirements, restrictions and provisions of State Law and the La Habra Municipal Code relative to purchasing and contracting, and no further appropriation authority will be necessary.

VI. Budget Adjustments within Funds: Transfers of amounts herein appropriated within departments, between departments and within the various funds herein created shall require the approval of the City Manager or his designee, provided the total appropriation for each Fund is not exceeded.

VII. Reserved and Budgetary Fund Balances: The transfer of any amount from one Fund to another Fund and/or the appropriation of funds from Reserves and Fund Balances shall only be made pursuant to this budget resolution or subsequent official action of the City Council. When made by the City Council, such transfers and/or appropriations shall be considered amendments to the budget for the Fiscal Year commencing July 1, 2017, and ending June 30, 2018.

BE IT FURTHER RESOLVED, that the City Manager is authorized to transfer any FY 16/17 General Fund budget surplus remaining as of June 30, 2017, defined as revenues greater than expenditures, to the Capital Projects Fund, Internal Service Funds, Special Revenue Funds, Liability Funds, other reserve funds, to pay for unfunded liabilities, to retire debt, or to retain in the General Fund's fund balance as general reserves, as necessary.

BE IT FURTHER RESOLVED, that all purchase order commitments outstanding on June 30, 2017, are hereby continued, and that unexpended balances for previously authorized construction or improvement work that has been initiated, but not completed as of June 30, 2017, are hereby re-appropriated and carried forward.

PASSED, APPROVED AND ADOPTED this 19th day of June, 2017.

Rose Espinoza, Mayor

ATTEST:

Tamara D. Mason, MMC, City Clerk

STATE OF CALIFORNIA)
CITY OF LA HABRA) ss
COUNTY OF ORANGE)

I, Tamara D. Mason, City Clerk for the City of La Habra, do hereby certify that the above and foregoing is a true and correct copy of Resolution No. 5804 introduced and adopted at a Regular Meeting of the City Council of the City of La Habra held on the 19th day of June, 2017, by the following roll call vote:

AYES:	COUNCILMEMBERS: GOMEZ, BEAMISH, BLAZEY, SHAW, ESPINOZA
NOES:	COUNCILMEMBERS: NONE
ABSENT:	COUNCILMEMBERS: NONE
ABSTAIN:	COUNCILMEMBERS: NONE
VACANT:	COUNCILMEMBERS: NONE

Witness my hand and the official seal of the City of La Habra this 19th day of June, 2017.

Tamara D. Mason

Tamara D. Mason, MMC, City Clerk

The City of La Habra
Budget for Fiscal Year 2017-2018
SCHEDULE OF INTERFUND TRANSFERS

FROM	TO	AMOUNT	DESCRIPTION
113: General Fund	311: Debt Service Fund	$ 68,637	OSORNIO Park Debt Service
181: Water Fund	185: Children's Museum Fund	$ 71,250	Utility Conservation Display at Children's Museum
182: Sewer Fund	185: Children's Museum Fund	$ 16,250	Utility Conservation Display at Children's Museum
182: Sewer Fund	181: Water Fund	$ 70,144	Customer Service Reimbursement
183: Refuse Fund	181: Water Fund	$ 140,000	Customer Service Reimbursement
183: Refuse Fund	185: Children's Museum Fund	$ 5,000	Utility Conservation Display at Children's Museum

The City of La Habra
Budget for Fiscal Year 2017-2018
Resolution No.
Exhibit B
Schedule of Full-Time Positions

Department or Office	Position Title	Allocation	Salary Range
City Manager			
	City Manager	1	---
	Assistant To City Manager	1	290
City Clerk			
	City Clerk	1	305
	Deputy City Clerk / Records Manager	1	180
	Executive Assistant	1	195
Community Services - Administration			
	Director of Community Services	1	347
	Community Services Manager	1	226
	Clerk Term Operator	1	C20
Community Services - Social Services			
	Social Services Supervisor	1	220
	Senior Building Maintenance Worker (Graffiti)	1	M-70
	Community Services Coordinator	1	T-10
Community Services - Facility Maintenance			
	Building Maintenance Supervisor	1	205
	Senior Building Maintenance Worker	1	M-70
	Building Maintenance Worker	1	M-60
Community Services - Recreation			
	Recreation Manager	1	225
	Administrative Aide	1	T-50
	Assistant Recreation Manager	1	A-30
	Recreation Specialist	2	T-05
Community Services - Child Development			
	Child Development Manager	1	243
	Program Specialist	3	A-70
	Site Supervisor	1	A-30
	Lead Teacher	4	A-25
	Teacher	8	A-10
	Senior Clerk	1	C-71
	Senior Clerk Family Service Advocate	1	C-71B
	Social Worker II	1	T-25
	Clerk/Terminal Operator	1	C-20
	Clerk/Typist	1	C-10
	Family Services Coordinator	1	T-05
	Jr. Admin Aide I	1	T-10
	Education Program Coordinator	1	T-05
Community Services - Employment & Training			
	Center Manager of Employment & Training	1	195
	Case Manager	3	T-45/1
	Senior Clerk	1	C71

The City of La Habra
Budget for Fiscal Year 2017-2018
Resolution No.
Exhibit B
Schedule of Full-Time Positions

Department or Office	Position Title	Allocation	Salary Range
Community Services - Children's Museum			
	Museum Manager	1	216
	Assistant Museum Manager	1	A-30/1
Community Development - Administration			
	Director of Community Development	1	353
	Deputy Director of Community Development	1	315
	Economic Development & Housing Manager	1	290
	Planning Manager	1	285
	Senior Planner	1	228
	Associate Planner	1	A-60
	Assistant Planner	2	A-50
	Jr Admin Aide III	1	T-50
	Secretary	1	C-80
Community Development - Building & Safety			
	Chief Building Official	1	303
	Senior Clerk-Building & Safety	1	C-71
	Permit Clerk	1	C-40
	Seniior Building Inspector	2	A-70
Community Development - Community Preservation			
	Community Preservation Manager	1	225
	Community Preservation Inspector	1	T-65
	Code Compliance Inspector	2	T-65
	Senior Code Compliance Inspector	1	T-75
	Administrative Aide	1	T-50
Finance - Administration			
	Director of Finance	1	354
	Finance Manager	1	281
	Accounting Supervisor	1	240
	Senior Accountant	1	215
	Accountant	1	183
	Accountant II	1	198
	Payroll Technician	1	C-95
	Account Clerk III	3	C-85
	Account Clerk II	1	C-55
	Account Clerk I	3	C-25
Finance - Information Technology			
	Deputy Director of Information Technology	1	312
	Information Technology Systems Analyst	3	A-70
	Network Administrator	1	260

The City of La Habra
Budget for Fiscal Year 2017-2018
Resolution No.
Exhibit B
Schedule of Full-Time Positions

Department or Office	Position Title	Allocation	Salary Range
Human Resources			
	Human Resources Director	1	351
	Human Resources Manager	1	288
	Secretary	1	C-80
	Human Resources Technician	1	T-60
Fire	Contract Services		
Police	Police Chief	1	387
	Police Captain	2	340
	Police Lieutenant	4	P-90
	Police Sergeant	11	P-80
	Police Corporal	8	P-70
	Police Officer	46	P-40
	Bureau Manager	2	P-37
	Communications Operations Supervisor	1	P-32
	Youth Services Officer	1	P-31
	Crime Analyst	1	P-35
	Senior Animal Control Officer	1	P-30
	Communications Operator	8	P-25
	Communications Operator (Lead)	2	P-25
	Animal Control Officer	1	P-23
	Senior Police Secretary	1	P-22
	Police Admin Specialist	1	P-22
	Community Services Officer	3	P-19
	Community Services Officer II	2	P-30
	Senior Property/Evidence Technician	1	P-30
	Property / Evidence Technician	1	P-09
	Police Record Supervisor	1	P-15
	Police Records Specialist	8	P-09
	Police Records Specialist (Lead)	2	P-09
Public Works - Administration			
	Director of Public Works/Engineering	1	372
	Secretary	1	C-80
	Senior Clerk	1	C-71
	Management Analyst	1	TC-01

The City of La Habra
Budget for Fiscal Year 2017-2018
Resolution No.
Exhibit B
Schedule of Full-Time Positions

Department or Office	Position Title	Allocation	Salary Range
Public Works - Streets & Storm Drains			
	Street Supervisor	1	205
	Senior Service Workers	1	M-70
	Service Worker II	1	M-60
	Service Worker	2	M-40
	Maintenance Laborer	4	M-20
Public Works - Fleet Management			
	Operations Manager	1	282
	Assistant Fleet Coordinator	1	M-95
	Equipment Mechanic	3	M-80
Public Works - Water & Sewer			
	Water/Sewer Manager	1	292
	Water Service Tech V	2	M-93
	Water Service Tech IV	2	M-60
	Water Service Tech III	4	M-40
	Water Service Tech II	2	M-30
	Water Service Tech I	4	M-20
	Sewer Services Tech V	1	M-93
	Sewer Services Tech III	2	M-40
Public Works - Parks & Landscape Maintenance			
	Park/Landscape Supervisor	1	205
	Senior Service Worker	2	M-70
	Service Worker II	3	M-60
	Service Worker	6	M-40
	Maintenance Laborer	4	M-20
Community Development - Engineering			
	City Engineer	1	330
	Senior Civil Engineer	1	268
	Associate Civil Engineer	2	255
	Traffic Manager (Associate Civil Engineer)	1	255
	Civil Engineer Assistant	1	A-70
	Secretary	1	C-80
	Public Works Inspector	1	T-75
Community Development - NPDES			
	NPDES Coordinator	1	225

EXHIBIT "B"

Executive Management

Annual Salary Revised December 1, 2016	Range	1	2	3	4	5	6	7	8	9	10
	286	99,287	101,769	104,313	106,921	109,594	112,334	115,142	118,021	120,972	123,996
	287	99,783	102,278	104,835	107,456	110,142	112,896	115,718	118,611	121,576	124,616
	288	100,282	102,789	105,359	107,993	110,693	113,460	116,297	119,204	122,184	125,239
	289	100,784	103,303	105,886	108,533	111,246	114,028	116,878	119,800	122,795	125,865
Assistant to the City Manager	**290**	101,288	103,820	106,415	109,076	111,803	114,598	117,463	120,399	123,409	126,494
	291	101,772	104,316	106,924	109,597	112,337	115,146	118,024	120,975	123,999	127,099
	292	102,281	104,838	107,459	110,145	112,899	115,722	118,615	121,580	124,619	127,735
	293	102,792	105,362	107,996	110,696	113,464	116,300	119,208	122,188	125,243	128,374
	294	103,306	105,889	108,536	111,250	114,031	116,882	119,804	122,799	125,869	129,015
City Clerk	**295**	103,823	106,418	109,079	111,806	114,601	117,466	120,403	123,413	126,498	129,661
	296	104,320	106,928	109,601	112,341	115,150	118,028	120,979	124,004	127,104	130,281
	297	104,842	107,463	110,149	112,903	115,726	118,619	121,584	124,624	127,739	130,933
	298	105,366	108,000	110,700	113,467	116,304	119,212	122,192	125,247	128,378	131,587
	299	105,893	108,540	111,253	114,035	116,886	119,808	122,803	125,873	129,020	132,245
	300	106,422	109,083	111,810	114,605	117,470	120,407	123,417	126,502	129,665	132,907
	301	106,928	109,601	112,341	115,150	118,029	120,979	124,004	127,104	130,282	133,539
	302	107,463	110,149	112,903	115,726	118,619	121,584	124,624	127,740	130,933	134,206
	303	108,000	110,700	113,468	116,304	119,212	122,192	125,247	128,378	131,588	134,877
	304	108,540	111,254	114,035	116,886	119,808	122,803	125,873	129,020	132,246	135,552
City Clerk/Office Manager	**305**	109,083	111,810	114,605	117,470	120,407	123,417	126,503	129,665	132,907	136,230
	306	109,603	112,343	115,152	118,031	120,982	124,006	127,106	130,284	133,541	136,879
	307	110,151	112,905	115,728	118,621	121,586	124,626	127,742	130,935	134,209	137,564
	308	110,702	113,470	116,306	119,214	122,194	125,249	128,380	131,590	134,880	138,252
	309	111,256	114,037	116,888	119,810	122,805	125,875	129,022	132,248	135,554	138,943
	310	111,812	114,607	117,472	120,409	123,419	126,505	129,667	132,909	136,232	139,638
	311	112,344	115,152	118,031	120,982	124,007	127,107	130,284	133,542	136,880	140,302
Deputy Director IT	**312**	112,906	115,728	118,621	121,587	124,627	127,742	130,936	134,209	137,565	141,004
	313	113,470	116,307	119,215	122,195	125,250	128,381	131,591	134,880	138,252	141,709
	314	114,037	116,888	119,811	122,806	125,876	129,023	132,249	135,555	138,944	142,417
Deputy Director Comm Dev.	**315**	114,608	117,473	120,410	123,420	126,505	129,668	132,910	136,233	139,638	143,129
	316	115,154	118,033	120,983	124,008	127,108	130,286	133,543	136,882	140,304	143,811
	317	115,729	118,623	121,588	124,628	127,744	130,937	134,211	137,566	141,005	144,530
	318	116,308	119,216	122,196	125,251	128,382	131,592	134,882	138,254	141,710	145,253
	319	116,890	119,812	122,807	125,877	129,024	132,250	135,556	138,945	142,419	145,979
Deputy Director Finance; Deputy Director Admin Serv.	**320**	117,474	120,411	123,421	126,507	129,669	132,911	136,234	139,640	143,131	146,709
	321	118,034	120,985	124,010	127,110	130,288	133,545	136,884	140,306	143,814	147,409
	322	118,625	121,590	124,630	127,746	130,939	134,213	137,568	141,007	144,533	148,146
	323	119,218	122,198	125,253	128,385	131,594	134,884	138,256	141,712	145,255	148,887
	324	119,814	122,809	125,879	129,026	132,252	135,558	138,947	142,421	145,982	149,631
	325	120,413	123,423	126,509	129,672	132,913	136,236	139,642	143,133	146,711	150,379
	326	120,986	124,011	127,111	130,289	133,546	136,885	140,307	143,814	147,410	151,095
	327	121,591	124,631	127,746	130,940	134,214	137,569	141,008	144,533	148,147	151,850
	328	122,199	125,254	128,385	131,595	134,885	138,257	141,713	145,256	148,887	152,610
	329	122,810	125,880	129,027	132,253	135,559	138,948	142,422	145,982	149,632	153,373
City Engineer	**330**	123,424	126,510	129,672	132,914	136,237	139,643	143,134	146,712	150,380	154,140
	331	124,012	127,112	130,290	133,547	136,886	140,308	143,816	147,411	151,097	154,874
	332	124,632	127,748	130,942	134,215	137,571	141,010	144,535	148,148	151,852	155,648
	333	125,255	128,387	131,596	134,886	138,258	141,715	145,258	148,889	152,611	156,427
	334	125,882	129,029	132,254	135,561	138,950	142,423	145,984	149,634	153,374	157,209
	335	126,511	129,674	132,916	136,238	139,644	143,136	146,714	150,382	154,141	157,995
	336	127,114	130,291	133,549	136,887	140,310	143,817	147,413	151,098	154,875	158,747
	337	127,749	130,943	134,216	137,572	141,011	144,536	148,150	151,854	155,650	159,541
	338	128,388	131,598	134,887	138,260	141,716	145,259	148,891	152,613	156,428	160,339
	339	129,030	132,256	135,562	138,951	142,425	145,985	149,635	153,376	157,210	161,141
	340	129,675	132,917	136,240	139,646	143,137	146,715	150,383	154,143	157,996	161,946

EXHIBIT "B"

Executive Management

Annual Salary Revised December 1, 2016	Range	1	2	3	4	5	6	7	8	9	10
	341	130,294	133,552	136,890	140,313	143,821	147,416	151,101	154,879	158,751	162,720
	342	130,946	134,219	137,575	141,014	144,540	148,153	151,857	155,653	159,545	163,533
	343	131,601	134,891	138,263	141,719	145,262	148,894	152,616	156,432	160,342	164,351
	344	132,259	135,565	138,954	142,428	145,989	149,638	153,379	157,214	161,144	165,173
	345	132,920	136,243	139,649	143,140	146,719	150,387	154,146	158,000	161,950	165,999
	346	133,554	136,893	140,316	143,823	147,419	151,105	154,882	158,754	162,723	166,791
Community Services Director	**347**	134,222	137,578	141,017	144,543	148,156	151,860	155,657	159,548	163,537	167,625
	348	134,893	138,266	141,722	145,265	148,897	152,619	156,435	160,346	164,354	168,463
	349	135,568	138,957	142,431	145,992	149,641	153,382	157,217	161,147	165,176	169,306
	350	136,246	139,652	143,143	146,722	150,390	154,149	158,003	161,953	166,002	170,152
Human Resources Director	**351**	136,895	140,317	143,825	147,421	151,106	154,884	158,756	162,725	166,793	170,963
	352	137,579	141,019	144,544	148,158	151,862	155,658	159,550	163,539	167,627	171,818
Community/Econ Dev Director	**353**	138,267	141,724	145,267	148,899	152,621	156,437	160,348	164,356	168,465	172,677
Finance Director	**354**	138,959	142,432	145,993	149,643	153,384	157,219	161,149	165,178	169,307	173,540
	355	139,653	143,145	146,723	150,391	154,151	158,005	161,955	166,004	170,154	174,408
	356	140,321	143,829	147,424	151,110	154,888	158,760	162,729	166,797	170,967	175,241
	357	141,022	144,548	148,161	151,865	155,662	159,554	163,542	167,631	171,822	176,117
	358	141,727	145,270	148,902	152,625	156,440	160,351	164,360	168,469	172,681	176,998
	359	142,436	145,997	149,647	153,388	157,223	161,153	165,182	169,312	173,544	177,883
	360	143,148	146,727	150,395	154,155	158,009	161,959	166,008	170,158	174,412	178,772
	361	143,833	147,429	151,114	154,892	158,765	162,734	166,802	170,972	175,246	179,628
Public Works Director;	**362**	144,552	148,166	151,870	155,667	159,558	163,547	167,636	171,827	176,123	180,526
Finance/Admin Services Director											
	363	145,275	148,907	152,629	156,445	160,356	164,365	168,474	172,686	177,003	181,428
	364	146,001	149,651	153,392	157,227	161,158	165,187	169,317	173,549	177,888	182,335
	365	146,731	150,399	154,159	158,013	161,964	166,013	170,163	174,417	178,778	183,247
	366	147,434	151,120	154,898	158,770	162,739	166,808	170,978	175,252	179,634	184,125
	367	148,171	151,875	155,672	159,564	163,553	167,642	171,833	176,129	180,532	185,045
	368	148,912	152,635	156,450	160,362	164,371	168,480	172,692	177,009	181,435	185,970
	369	149,656	153,398	157,233	161,164	165,193	169,322	173,556	177,894	182,342	186,900
	370	150,405	154,165	158,019	161,969	166,019	170,169	174,423	178,784	183,253	187,835
	371	151,126	154,904	158,776	162,746	166,814	170,985	175,259	179,641	184,132	188,735
Public Works Director/Engr;	**372**	151,881	155,678	159,570	163,560	167,649	171,840	176,136	180,539	185,053	189,679
	373	152,641	156,457	160,368	164,377	168,487	172,699	177,016	181,442	185,978	190,627
	374	153,404	157,239	161,170	165,199	169,329	173,562	177,902	182,349	186,908	191,580
Assistant City Manager	**375**	154,171	158,025	161,976	166,025	170,176	174,430	178,791	183,261	187,842	192,538
	376	154,911	158,784	162,753	166,822	170,993	175,267	179,649	184,140	188,744	193,462
Assistant City Manager/	**377**	155,685	159,577	163,567	167,656	171,848	176,144	180,547	185,061	189,687	194,430
Finance/Admin Services Director											
	378	156,464	160,375	164,385	168,494	172,707	177,024	181,450	185,986	190,636	195,402
	379	157,246	161,177	165,207	169,337	173,570	177,910	182,357	186,916	191,589	196,379
	380	158,032	161,983	166,033	170,184	174,438	178,799	183,269	187,851	192,547	197,361
	381	158,789	162,759	166,828	170,999	175,274	179,656	184,147	188,751	193,470	198,306
	382	159,583	163,573	167,662	171,854	176,150	180,554	185,068	189,695	194,437	199,298
	383	160,381	164,391	168,501	172,713	177,031	181,457	185,993	190,643	195,409	200,294
	384	161,183	165,213	169,343	173,577	177,916	182,364	186,923	191,596	196,386	201,296
	385	161,989	166,039	170,190	174,445	178,806	183,276	187,858	192,554	197,368	202,302
	386	162,768	166,837	171,008	175,283	179,666	184,157	188,761	193,480	198,317	203,275
	387	163,582	167,672	171,863	176,160	180,564	185,078	189,705	194,448	199,309	204,291
Police Chief	**387/PS**	164,769	168,888	173,110	177,438	181,874	186,421	191,082	195,859	200,755	205,774
	388	164,400	168,510	172,723	177,041	181,467	186,003	190,653	195,420	200,305	205,313
	389	165,222	169,352	173,586	177,926	182,374	186,933	191,607	196,397	201,307	206,339
	390	166,048	170,199	174,454	178,816	183,286	187,868	192,565	197,379	202,313	207,371
	391	166,846	171,017	175,293	179,675	184,167	188,771	193,490	198,328	203,286	208,368
	392	167,680	171,872	176,169	180,574	185,088	189,715	194,458	199,319	204,302	209,410

EXHIBIT "B"

Executive Management

Annual Salary
Revised December 1, 2016

Range	1	2	3	4	5	6	7	8	9	10
393	168,519	172,732	177,050	181,476	186,013	190,664	195,430	200,316	205,324	210,457
394	169,361	173,595	177,935	182,384	186,943	191,617	196,407	201,318	206,350	211,509
395	170,208	174,463	178,825	183,296	187,878	192,575	197,389	202,324	207,382	212,567
396	171,028	175,304	179,687	184,179	188,783	193,503	198,340	203,299	208,381	213,591
397	171,883	176,181	180,585	185,100	189,727	194,470	199,332	204,315	209,423	214,659
398	172,743	177,061	181,488	186,025	190,676	195,443	200,329	205,337	210,470	215,732
399	173,607	177,947	182,395	186,955	191,629	196,420	201,330	206,364	211,523	216,811
400	174,475	178,836	183,307	187,890	192,587	197,402	202,337	207,395	212,580	217,895
401	175,315	179,698	184,190	188,795	193,515	198,353	203,312	208,394	213,604	218,944
402	176,192	180,596	185,111	189,739	194,483	199,345	204,328	209,436	214,672	220,039
403	177,073	181,499	186,037	190,688	195,455	200,341	205,350	210,484	215,746	221,139
404	177,958	182,407	186,967	191,641	196,432	201,343	206,377	211,536	216,824	222,245
405	178,848	183,319	187,902	192,599	197,414	202,350	207,408	212,594	217,909	223,356
406	179,709	184,202	188,807	193,527	198,365	203,324	208,407	213,617	218,958	224,432
407	180,607	185,123	189,751	194,494	199,357	204,341	209,449	214,686	220,053	225,554
408	181,510	186,048	190,699	195,467	200,354	205,362	210,497	215,759	221,153	226,682
409	182,418	186,978	191,653	196,444	201,355	206,389	211,549	216,838	222,259	227,815
410	183,330	187,913	192,611	197,427	202,362	207,421	212,607	217,922	223,370	228,954
411	184,216	188,821	193,542	198,380	203,340	208,423	213,634	218,975	224,449	230,060
412	185,137	189,765	194,509	199,372	204,356	209,465	214,702	220,070	225,571	231,211
413	186,063	190,714	195,482	200,369	205,378	210,513	215,776	221,170	226,699	232,367
414	186,993	191,668	196,459	201,371	206,405	211,565	216,854	222,276	227,833	233,528
415	187,928	192,626	197,442	202,378	207,437	212,623	217,939	223,387	228,972	234,696
416	188,836	193,557	198,396	203,356	208,440	213,651	218,992	224,467	230,079	235,831
417	189,781	194,525	199,388	204,373	209,482	214,719	220,087	225,590	231,229	237,010
418	190,730	195,498	200,385	205,395	210,530	215,793	221,188	226,717	232,385	238,195
419	191,683	196,475	201,387	206,422	211,582	216,872	222,294	227,851	233,547	239,386
420	192,642	197,458	202,394	207,454	212,640	217,956	223,405	228,990	234,715	240,583
421	193,573	198,412	203,372	208,457	213,668	219,010	224,485	230,097	235,850	241,746
422	194,541	199,404	204,389	209,499	214,737	220,105	225,608	231,248	237,029	242,955
423	195,513	200,401	205,411	210,547	215,810	221,205	226,736	232,404	238,214	244,169
424	196,491	201,403	206,438	211,599	216,889	222,311	227,869	233,566	239,405	245,390
425	197,473	202,410	207,471	212,657	217,974	223,423	229,009	234,734	240,602	246,617
City Manager	188,308	197,723	202,666	207,078	213,808	225,000				

EXHIBIT "B"

Executive Management (HIRED AFTER JULY 1, 2010)

Annual Salary Revised December 1, 2016	Range		1	2	3	4	5	6	7	8	9	10
	286	**A**	93,816	96,161	98,565	101,030	103,555	106,144	108,798	111,518	114,306	117,163
	287	**A**	94,285	96,642	99,058	101,535	104,073	106,675	109,342	112,075	114,877	117,749
	288	**A**	94,757	97,125	99,554	102,042	104,593	107,208	109,888	112,636	115,452	118,338
	289	**A**	95,230	97,611	100,051	102,553	105,116	107,744	110,438	113,199	116,029	118,930
Assistant to the City Manager*	**290**	**A**	95,706	98,099	100,552	103,065	105,642	108,283	110,990	113,765	116,609	119,524
	291	**A**	96,163	98,567	101,031	103,557	106,146	108,800	111,520	114,308	117,165	120,094
	292	**A**	96,644	99,060	101,536	104,075	106,677	109,344	112,077	114,879	117,751	120,695
	293	**A**	97,127	99,555	102,044	104,595	107,210	109,890	112,638	115,453	118,340	121,298
	294	**A**	97,613	100,053	102,554	105,118	107,746	110,440	113,201	116,031	118,932	121,905
City Clerk*	**295**	**A**	98,101	100,553	103,067	105,644	108,285	110,992	113,767	116,611	119,526	122,514
	296	**A**	98,569	101,033	103,559	106,148	108,802	111,522	114,310	117,168	120,097	123,099
	297	**A**	99,062	101,539	104,077	106,679	109,346	112,080	114,882	117,754	120,697	123,715
	298	**A**	99,557	102,046	104,597	107,212	109,893	112,640	115,456	118,342	121,301	124,334
	299	**A**	100,055	102,557	105,120	107,748	110,442	113,203	116,033	118,934	121,907	124,955
	300	**A**	100,555	103,069	105,646	108,287	110,994	113,769	116,613	119,529	122,517	125,580
	301	**A**	101,033	103,559	106,148	108,802	111,522	114,310	117,168	120,097	123,099	126,177
	302	**A**	101,538	104,077	106,679	109,346	112,079	114,881	117,753	120,697	123,715	126,808
	303	**A**	102,046	104,597	107,212	109,892	112,640	115,456	118,342	121,301	124,333	127,442
	304	**A**	102,556	105,120	107,748	110,442	113,203	116,033	118,934	121,907	124,955	128,079
City Clerk/Office Manager*	**305**	**A**	103,069	105,646	108,287	110,994	113,769	116,613	119,529	122,517	125,580	128,719
	306	**A**	103,559	106,148	108,802	111,522	114,310	117,168	120,097	123,100	126,177	129,332
	307	**A**	104,077	106,679	109,346	112,080	114,882	117,754	120,698	123,715	126,808	129,978
	308	**A**	104,598	107,213	109,893	112,640	115,456	118,343	121,301	124,334	127,442	130,628
	309	**A**	105,121	107,749	110,442	113,203	116,033	118,934	121,908	124,955	128,079	131,281
	310	**A**	105,646	108,287	110,995	113,769	116,614	119,529	122,517	125,580	128,720	131,938
	311	**A**	106,150	108,804	111,524	114,312	117,170	120,099	123,102	126,179	129,334	132,567
Deputy Director IT*	**312**	**A**	106,681	109,348	112,082	114,884	117,756	120,700	123,717	126,810	129,981	133,230
	313	**A**	107,215	109,895	112,642	115,458	118,345	121,303	124,336	127,444	130,631	133,896
	314	**A**	107,751	110,444	113,206	116,036	118,937	121,910	124,958	128,082	131,284	134,566
Deputy Director Comm Dev.*	**315**	**A**	108,289	110,997	113,772	116,616	119,531	122,520	125,583	128,722	131,940	135,239
	316	**A**	108,805	111,525	114,313	117,171	120,100	123,103	126,180	129,335	132,568	135,882
	317	**A**	109,349	112,083	114,885	117,757	120,701	123,718	126,811	129,981	133,231	136,562
	318	**A**	109,896	112,643	115,459	118,346	121,304	124,337	127,445	130,631	133,897	137,245
	319	**A**	110,445	113,206	116,036	118,937	121,911	124,958	128,082	131,285	134,567	137,931
Deputy Director Finance;*	**320**	**A**	110,997	113,772	116,617	119,532	122,520	125,583	128,723	131,941	135,239	138,620
Deputy Director Admin Serv.*												
	321	**A**	111,525	114,313	117,171	120,101	123,103	126,181	129,335	132,569	135,883	139,280
	322	**A**	112,083	114,885	117,757	120,701	123,719	126,812	129,982	133,231	136,562	139,976
	323	**A**	112,643	115,459	118,346	121,305	124,337	127,446	130,632	133,898	137,245	140,676
	324	**A**	113,207	116,037	118,938	121,911	124,959	128,083	131,285	134,567	137,931	141,379
	325	**A**	113,773	116,617	119,532	122,521	125,584	128,723	131,941	135,240	138,621	142,086
	326	**A**	114,314	117,172	120,102	123,104	126,182	129,336	132,570	135,884	139,281	142,763
	327	**A**	114,886	117,758	120,702	123,720	126,813	129,983	133,233	136,563	139,977	143,477
	328	**A**	115,460	118,347	121,306	124,338	127,447	130,633	133,899	137,246	140,677	144,194
	329	**A**	116,038	118,939	121,912	124,960	128,084	131,286	134,568	137,932	141,381	144,915
City Engineer*	**330**	**A**	116,618	119,533	122,522	125,585	128,724	131,943	135,241	138,622	142,088	145,640
	331	**A**	117,173	120,102	123,105	126,183	129,337	132,571	135,885	139,282	142,764	146,333
	332	**A**	117,759	120,703	123,720	126,813	129,984	133,233	136,564	139,978	143,478	147,065
	333	**A**	118,348	121,306	124,339	127,448	130,634	133,900	137,247	140,678	144,195	147,800
	334	**A**	118,939	121,913	124,961	128,085	131,287	134,569	137,933	141,382	144,916	148,539

Executive Management (HIRED AFTER JULY 1, 2010)

Annual Salary Revised December 1, 2016	Range		1	2	3	4	5	6	7	8	9	10
	335	**A**	119,534	122,523	125,586	128,725	131,943	135,242	138,623	142,089	145,641	149,282
	336	**A**	120,103	123,105	126,183	129,338	132,571	135,885	139,282	142,765	146,334	149,992
	337	**A**	120,703	123,721	126,814	129,984	133,234	136,565	139,979	143,478	147,065	150,742
	338	**A**	121,307	124,340	127,448	130,634	133,900	137,248	140,679	144,196	147,801	151,496
	339	**A**	121,913	124,961	128,085	131,287	134,570	137,934	141,382	144,917	148,540	152,253
	340	**A**	122,523	125,586	128,726	131,944	135,242	138,623	142,089	145,641	149,282	153,014
	341	**A**	123,107	126,184	129,339	132,572	135,887	139,284	142,766	146,335	149,993	153,743
	342	**A**	123,722	126,815	129,986	133,235	136,566	139,980	143,480	147,067	150,743	154,512
	343	**A**	124,341	127,449	130,635	133,901	137,249	140,680	144,197	147,802	151,497	155,285
	344	**A**	124,962	128,086	131,289	134,571	137,935	141,383	144,918	148,541	152,255	156,061
	345	**A**	125,587	128,727	131,945	135,244	138,625	142,090	145,643	149,284	153,016	156,841
	346	**A**	126,185	129,340	132,573	135,888	139,285	142,767	146,336	149,995	153,744	157,588
Community Services Director*	**347**	**A**	126,816	129,986	133,236	136,567	139,981	143,481	147,068	150,744	154,513	158,376
	348	**A**	127,450	130,636	133,902	137,250	140,681	144,198	147,803	151,498	155,286	159,168
	349	**A**	128,087	131,290	134,572	137,936	141,385	144,919	148,542	152,256	156,062	159,964
	350	**A**	128,728	131,946	135,245	138,626	142,091	145,644	149,285	153,017	156,842	160,763
Human Resources Director*	**351**	**A**	129,341	132,575	135,889	139,287	142,769	146,338	149,996	153,746	157,590	161,530
	352	**A**	129,988	133,238	136,569	139,983	143,483	147,070	150,746	154,515	158,378	162,337
Community/Econ Dev Director*	**353**	**A**	130,638	133,904	137,252	140,683	144,200	147,805	151,500	155,288	159,170	163,149
Finance Director*	**354**	**A**	131,291	134,574	137,938	141,386	144,921	148,544	152,258	156,064	159,966	163,965
	355	**A**	131,948	135,246	138,628	142,093	145,646	149,287	153,019	156,844	160,766	164,785
	356	**A**	132,578	135,892	139,289	142,771	146,341	149,999	153,749	157,593	161,533	165,571
	357	**A**	133,240	136,571	139,986	143,485	147,072	150,749	154,518	158,381	162,341	166,399
	358	**A**	133,907	137,254	140,686	144,203	147,808	151,503	155,291	159,173	163,152	167,231
	359	**A**	134,576	137,941	141,389	144,924	148,547	152,261	156,067	159,969	163,968	168,067
	360	**A**	135,249	138,630	142,096	145,648	149,290	153,022	156,847	160,769	164,788	168,908
	361	**A**	135,895	139,293	142,775	146,344	150,003	153,753	157,597	161,537	165,575	169,715
Public Works Director;* Finance/Admin Services Director*	**362**	**A**	136,575	139,989	143,489	147,076	150,753	154,522	158,385	162,344	166,403	170,563
	363	**A**	137,258	140,689	144,206	147,811	151,507	155,294	159,177	163,156	167,235	171,416
	364	**A**	137,944	141,393	144,927	148,551	152,264	156,071	159,973	163,972	168,071	172,273
	365	**A**	138,634	142,099	145,652	149,293	153,026	156,851	160,773	164,792	168,912	173,134
	366	**A**	139,297	142,779	146,349	150,007	153,758	157,602	161,542	165,580	169,720	173,963
	367	**A**	139,993	143,493	147,080	150,757	154,526	158,390	162,349	166,408	170,568	174,832
	368	**A**	140,693	144,211	147,816	151,511	155,299	159,182	163,161	167,240	171,421	175,707
	369	**A**	141,397	144,932	148,555	152,269	156,076	159,977	163,977	168,076	172,278	176,585
	370	**A**	142,104	145,656	149,298	153,030	156,856	160,777	164,797	168,917	173,140	177,468
	371	**A**	142,784	146,354	150,013	153,763	157,607	161,547	165,586	169,726	173,969	178,318
Public Works Director/Eng*	**372**	**A**	143,498	147,086	150,763	154,532	158,395	162,355	166,414	170,574	174,839	179,210
	373	**A**	144,216	147,821	151,517	155,304	159,187	163,167	167,246	171,427	175,713	180,106
	374	**A**	144,937	148,560	152,274	156,081	159,983	163,983	168,082	172,284	176,591	181,006
Assistant City Manager*	**375**	**A**	145,661	149,303	153,036	156,861	160,783	164,802	168,923	173,146	177,474	181,911
	376	**A**	146,360	150,019	153,769	157,613	161,554	165,593	169,732	173,976	178,325	182,783
Assistant City Manager/ Finance/Admin Services Director*	**377**	**A**	147,091	150,769	154,538	158,401	162,361	166,421	170,581	174,846	179,217	183,697
	378	**A**	147,827	151,523	155,311	159,193	163,173	167,253	171,434	175,720	180,113	184,616
	379	**A**	148,566	152,280	156,087	159,989	163,989	168,089	172,291	176,598	181,013	185,539
	380	**A**	149,309	153,042	156,868	160,789	164,809	168,929	173,153	177,481	181,918	186,466
	381	**A**	150,025	153,776	157,621	161,561	165,600	169,740	173,984	178,333	182,791	187,361
	382	**A**	150,776	154,545	158,409	162,369	166,428	170,589	174,853	179,225	183,705	188,298
	383	**A**	151,529	155,318	159,201	163,181	167,260	171,442	175,728	180,121	184,624	189,240

Executive Management (HIRED AFTER JULY 1, 2010)

Annual Salary Revised December 1, 2016	Range		1	2	3	4	5	6	7	8	9	10
	384	**A**	152,287	156,094	159,997	163,997	168,096	172,299	176,606	181,022	185,547	190,186
	385	**A**	153,049	156,875	160,797	164,817	168,937	173,160	177,489	181,927	186,475	191,137
	386	**A**	153,784	157,628	161,569	165,608	169,749	173,992	178,342	182,801	187,371	192,055
Police Chief*	**387**	**A**	154,553	158,417	162,377	166,436	170,597	174,862	179,234	183,715	188,307	193,015
	388	**A**	155,325	159,209	163,189	167,269	171,450	175,737	180,130	184,633	189,249	193,980
	389	**A**	156,102	160,005	164,005	168,105	172,308	176,615	181,031	185,556	190,195	194,950
	390	**A**	156,883	160,805	164,825	168,945	173,169	177,498	181,936	186,484	191,146	195,925
	391	**A**	157,637	161,578	165,617	169,758	174,002	178,352	182,811	187,381	192,065	196,867
	392	**A**	158,425	162,386	166,445	170,607	174,872	179,244	183,725	188,318	193,026	197,851
	393	**A**	159,217	163,198	167,278	171,460	175,746	180,140	184,643	189,259	193,991	198,841
	394	**A**	160,013	164,014	168,114	172,317	176,625	181,041	185,567	190,206	194,961	199,835
	395	**A**	160,813	164,834	168,955	173,179	177,508	181,946	186,494	191,157	195,936	200,834
	396	**A**	161,588	165,627	169,768	174,012	178,362	182,821	187,392	192,077	196,879	201,801
	397	**A**	162,396	166,455	170,617	174,882	179,254	183,736	188,329	193,037	197,863	202,810
	398	**A**	163,207	167,288	171,470	175,757	180,151	184,654	189,271	194,002	198,852	203,824
	399	**A**	164,024	168,124	172,327	176,635	181,051	185,578	190,217	194,972	199,847	204,843
	400	**A**	164,844	168,965	173,189	177,519	181,957	186,505	191,168	195,947	200,846	205,867
	401	**A**	165,638	169,779	174,023	178,374	182,833	187,404	192,089	196,891	201,814	206,859
	402	**A**	166,466	170,628	174,893	179,266	183,747	188,341	193,050	197,876	202,823	207,893
	403	**A**	167,298	171,481	175,768	180,162	184,666	189,283	194,015	198,865	203,837	208,933
	404	**A**	168,135	172,338	176,647	181,063	185,589	190,229	194,985	199,860	204,856	209,977
	405	**A**	168,976	173,200	177,530	181,968	186,517	191,180	195,960	200,859	205,880	211,027
	406	**A**	169,790	174,035	178,386	182,846	187,417	192,102	196,905	201,827	206,873	212,045
	407	**A**	170,639	174,905	179,278	183,760	188,354	193,063	197,889	202,837	207,908	213,105
	408	**A**	171,493	175,780	180,174	184,679	189,296	194,028	198,879	203,851	208,947	214,171
	409	**A**	172,350	176,659	181,075	185,602	190,242	194,998	199,873	204,870	209,992	215,242
	410	**A**	173,212	177,542	181,981	186,530	191,193	195,973	200,873	205,894	211,042	216,318
	411	**A**	174,048	178,399	182,859	187,430	192,116	196,919	201,842	206,888	212,060	217,362
	412	**A**	174,918	179,291	183,773	188,368	193,077	197,904	202,851	207,923	213,121	218,449
	413	**A**	175,793	180,187	184,692	189,309	194,042	198,893	203,866	208,962	214,186	219,541
	414	**A**	176,672	181,088	185,616	190,256	195,012	199,888	204,885	210,007	215,257	220,639
	415	**A**	177,555	181,994	186,544	191,207	195,987	200,887	205,909	211,057	216,334	221,742
	416	**A**	178,413	182,873	187,445	192,131	196,934	201,858	206,904	212,077	217,379	222,813
	417	**A**	179,305	183,787	188,382	193,092	197,919	202,867	207,939	213,137	218,466	223,927
	418	**A**	180,201	184,706	189,324	194,057	198,909	203,881	208,978	214,203	219,558	225,047
	419	**A**	181,102	185,630	190,271	195,027	199,903	204,901	210,023	215,274	220,656	226,172
	420	**A**	182,008	186,558	191,222	196,003	200,903	205,925	211,073	216,350	221,759	227,303
	421	**A**	182,888	187,460	192,147	196,950	201,874	206,921	212,094	217,396	222,831	228,402
	422	**A**	183,802	188,397	193,107	197,935	202,883	207,955	213,154	218,483	223,945	229,544
	423	**A**	184,721	189,339	194,073	198,925	203,898	208,995	214,220	219,576	225,065	230,692
	424	**A**	185,645	190,286	195,043	199,919	204,917	210,040	215,291	220,674	226,190	231,845
	425	**A**	186,573	191,238	196,018	200,919	205,942	211,090	216,368	221,777	227,321	233,004
City Manager*		**A**	188,308	197,723	202,686	207,078	213,808	225,000				

*HIRED AFTER JULY 1, 2010

EXHIBIT "A"

Management Employees

Annual Salary		1	2	3	4	5	6	7	8	9	10
Effective January 7, 2017	**Range**										
	176	59,993	61,493	63,030	64,606	66,221	67,877	69,573	71,313	73,096	74,923
	177	60,293	61,800	63,345	64,929	66,552	68,216	69,921	71,669	73,461	75,298
	178	60,594	62,109	63,662	65,254	66,885	68,557	70,271	72,028	73,828	75,674
	179	60,897	62,420	63,980	65,580	67,219	68,900	70,622	72,388	74,198	76,053
Deputy City Clerk/Records Mgr	**180**	61,202	62,732	64,300	65,908	67,555	69,244	70,975	72,750	74,569	76,433
	181	61,495	63,032	64,608	66,223	67,879	69,576	71,315	73,098	74,926	76,799
	182	61,802	63,347	64,931	66,554	68,218	69,924	71,672	73,464	75,300	77,183
Accountant	**183**	62,111	63,664	65,256	66,887	68,559	70,273	72,030	73,831	75,677	77,569
	184	62,422	63,982	65,582	67,222	68,902	70,625	72,390	74,200	76,055	77,956
	185	62,734	64,302	65,910	67,558	69,247	70,978	72,752	74,571	76,435	78,346
	186	63,036	64,612	66,227	67,883	69,580	71,319	73,102	74,930	76,803	78,723
	187	63,351	64,935	66,558	68,222	69,928	71,676	73,468	75,304	77,187	79,117
	188	63,668	65,259	66,891	68,563	70,277	72,034	73,835	75,681	77,573	79,512
	189	63,986	65,586	67,225	68,906	70,629	72,394	74,204	76,059	77,961	79,910
	190	64,306	65,914	67,561	69,250	70,982	72,756	74,575	76,440	78,351	80,309
	191	64,614	66,230	67,886	69,583	71,322	73,105	74,933	76,806	78,726	80,695
	192	64,938	66,561	68,225	69,931	71,679	73,471	75,308	77,190	79,120	81,098
	193	65,262	66,894	68,566	70,280	72,037	73,838	75,684	77,576	79,516	81,504
	194	65,589	67,228	68,909	70,632	72,397	74,207	76,063	77,964	79,913	81,911
Employment & Training Manager; Executive Assistant	**195**	65,916	67,564	69,253	70,985	72,759	74,578	76,443	78,354	80,313	82,321
	196	66,227	67,883	69,580	71,319	73,102	74,930	76,803	78,723	80,691	82,709
	197	66,558	68,222	69,928	71,676	73,468	75,304	77,187	79,117	81,095	83,122
Accountant II	**198**	66,891	68,563	70,277	72,034	73,835	75,681	77,573	79,512	81,500	83,538
	199	67,225	68,906	70,629	72,394	74,204	76,059	77,961	79,910	81,908	83,955
	200	67,562	69,251	70,982	72,756	74,575	76,440	78,351	80,309	82,317	84,375
	201	67,884	69,581	71,321	73,104	74,932	76,805	78,725	80,693	82,711	84,778
	202	68,224	69,929	71,678	73,470	75,306	77,189	79,119	81,097	83,124	85,202
	203	68,565	70,279	72,036	73,837	75,683	77,575	79,514	81,502	83,540	85,628
	204	68,908	70,630	72,396	74,206	76,061	77,963	79,912	81,910	83,957	86,056
Street Supervisor; Park/Landscape Supervisor;Building Maint. Supervisor	**205**	69,252	70,984	72,758	74,577	76,442	78,353	80,311	82,319	84,377	86,487
	206	69,582	71,321	73,104	74,932	76,805	78,725	80,693	82,711	84,778	86,898
	207	69,929	71,678	73,470	75,306	77,189	79,119	81,097	83,124	85,202	87,332
	208	70,279	72,036	73,837	75,683	77,575	79,514	81,502	83,540	85,628	87,769
	209	70,630	72,396	74,206	76,061	77,963	79,912	81,910	83,957	86,056	88,208
	210	70,984	72,758	74,577	76,442	78,353	80,311	82,319	84,377	86,487	88,649
	211	71,325	73,108	74,935	76,809	78,729	80,697	82,715	84,782	86,902	89,075
	212	71,681	73,473	75,310	77,193	79,123	81,101	83,128	85,206	87,337	89,520
	213	72,040	73,841	75,687	77,579	79,518	81,506	83,544	85,632	87,773	89,968
	214	72,400	74,210	76,065	77,967	79,916	81,914	83,962	86,061	88,212	90,417
Senior Accountant	**215**	72,762	74,581	76,445	78,356	80,315	82,323	84,381	86,491	88,653	90,869
Children's Museum Manager	**216**	73,109	74,936	76,810	78,730	80,698	82,716	84,784	86,903	89,076	91,303
	217	73,474	75,311	77,194	79,124	81,102	83,129	85,207	87,338	89,521	91,759
	218	73,841	75,688	77,580	79,519	81,507	83,545	85,633	87,774	89,969	92,218
	219	74,211	76,066	77,968	79,917	81,915	83,963	86,062	88,213	90,419	92,679
Social Services Supervisor	**220**	74,582	76,446	78,357	80,316	82,324	84,382	86,492	88,654	90,871	93,142
	221	74,939	76,812	78,732	80,701	82,718	84,786	86,906	89,079	91,305	93,588
	222	75,313	77,196	79,126	81,104	83,132	85,210	87,340	89,524	91,762	94,056
	223	75,690	77,582	79,522	81,510	83,548	85,636	87,777	89,972	92,221	94,526
	224	76,068	77,970	79,919	81,917	83,965	86,064	88,216	90,421	92,682	94,999
Personnel/Risk Mgt Analyst; NPDES Coordinator; Water Supervisor; Recreation Manager; Code Compliance Mgr; Community Pres. Manager; Econ Housing Coord.	**225**	76,449	78,360	80,319	82,327	84,385	86,495	88,657	90,874	93,145	95,474

Management Employees

Annual Salary Effective January 7, 2017	Range	1	2	3	4	5	6	7	8	9	10
	226	76,813	78,733	80,702	82,719	84,787	86,907	89,079	91,306	93,589	95,929
	227	77,197	79,127	81,105	83,133	85,211	87,341	89,525	91,763	94,057	96,409
Senior Planner	**228**	77,583	79,523	81,511	83,548	85,637	87,778	89,973	92,222	94,527	96,891
	229	77,971	79,920	81,918	83,966	86,065	88,217	90,422	92,683	95,000	97,375
	230	78,361	80,320	82,328	84,386	86,496	88,658	90,874	93,146	95,475	97,862
	231	78,735	80,703	82,721	84,789	86,908	89,081	91,308	93,591	95,930	98,329
	232	79,128	81,106	83,134	85,212	87,343	89,526	91,765	94,059	96,410	98,820
	233	79,524	81,512	83,550	85,639	87,780	89,974	92,223	94,529	96,892	99,314
	234	79,922	81,920	83,968	86,067	88,218	90,424	92,684	95,002	97,377	99,811
	235	80,321	82,329	84,387	86,497	88,659	90,876	93,148	95,477	97,863	100,310
	236	80,706	82,723	84,791	86,911	89,084	91,311	93,594	95,934	98,332	100,790
	237	81,109	83,137	85,215	87,346	89,529	91,768	94,062	96,413	98,824	101,294
	238	81,515	83,553	85,641	87,783	89,977	92,227	94,532	96,895	99,318	101,801
	239	81,922	83,970	86,070	88,221	90,427	92,688	95,005	97,380	99,814	102,310
Accounting Supervisor	**240**	82,332	84,390	86,500	88,663	90,879	93,151	95,480	97,867	100,314	102,821
	241	82,724	84,792	86,912	89,084	91,311	93,594	95,934	98,332	100,791	103,311
	242	83,137	85,216	87,346	89,530	91,768	94,062	96,414	98,824	101,295	103,827
Child Development Manager	**243**	83,553	85,642	87,783	89,977	92,227	94,533	96,896	99,318	101,801	104,346
	244	83,971	86,070	88,222	90,427	92,688	95,005	97,380	99,815	102,310	104,868
Revenue Manager	**245**	84,391	86,500	88,663	90,879	93,151	95,480	97,867	100,314	102,822	105,392
	246	84,794	86,913	89,086	91,313	93,596	95,936	98,334	100,793	103,313	105,896
	247	85,217	87,348	89,532	91,770	94,064	96,416	98,826	101,297	103,829	106,425
	248	85,644	87,785	89,979	92,229	94,534	96,898	99,320	101,803	104,348	106,957
	249	86,072	88,224	90,429	92,690	95,007	97,382	99,817	102,312	104,870	107,492
	250	86,502	88,665	90,881	93,153	95,482	97,869	100,316	102,824	105,394	108,029
	251	86,913	89,085	91,313	93,595	95,935	98,334	100,792	103,312	105,895	108,542
	252	87,347	89,531	91,769	94,063	96,415	98,825	101,296	103,828	106,424	109,085
	253	87,784	89,979	92,228	94,534	96,897	99,320	101,802	104,348	106,956	109,630
	254	88,223	90,428	92,689	95,006	97,382	99,816	102,312	104,869	107,491	110,178
Associate Civil Engineer; Traffic Engineer;	**255**	88,664	90,881	93,153	95,481	97,868	100,315	102,823	105,394	108,028	110,729
	256	89,088	91,316	93,598	95,938	98,337	100,795	103,315	105,898	108,545	111,259
	257	89,534	91,772	94,066	96,418	98,829	101,299	103,832	106,428	109,088	111,815
	258	89,981	92,231	94,537	96,900	99,323	101,806	104,351	106,960	109,634	112,374
	259	90,431	92,692	95,009	97,385	99,819	102,315	104,873	107,494	110,182	112,936
Network Administrator	**260**	90,884	93,156	95,484	97,872	100,318	102,826	105,397	108,032	110,733	113,501
	261	91,312	93,595	95,935	98,333	100,791	103,311	105,894	108,541	111,255	114,036
	262	91,768	94,063	96,414	98,825	101,295	103,828	106,423	109,084	111,811	114,606
	263	92,227	94,533	96,896	99,319	101,802	104,347	106,955	109,629	112,370	115,179
	264	92,688	95,006	97,381	99,815	102,311	104,868	107,490	110,177	112,932	115,755
	265	93,152	95,481	97,868	100,314	102,822	105,393	108,028	110,728	113,497	116,334
	266	93,598	95,938	98,336	100,794	103,314	105,897	108,545	111,258	114,040	116,891
	267	94,066	96,417	98,828	101,298	103,831	106,427	109,087	111,814	114,610	117,475
Senior Civil Engineer	**268**	94,536	96,899	99,322	101,805	104,350	106,959	109,633	112,374	115,183	118,062
	269	95,009	97,384	99,818	102,314	104,872	107,494	110,181	112,935	115,759	118,653
	270	95,484	97,871	100,318	102,826	105,396	108,031	110,732	113,500	116,338	119,246
	271	95,938	98,337	100,795	103,315	105,898	108,545	111,259	114,040	116,891	119,814
	272	96,418	98,828	101,299	103,831	106,427	109,088	111,815	114,610	117,476	120,413
	273	96,900	99,322	101,805	104,351	106,959	109,633	112,374	115,184	118,063	121,015
	274	97,384	99,819	102,314	104,872	107,494	110,182	112,936	115,759	118,653	121,620
	275	97,871	100,318	102,826	105,397	108,032	110,732	113,501	116,338	119,247	122,228
	276	98,340	100,798	103,318	105,901	108,549	111,262	114,044	116,895	119,817	122,813
	277	98,831	101,302	103,835	106,431	109,091	111,819	114,614	117,479	120,416	123,427
	278	99,326	101,809	104,354	106,963	109,637	112,378	115,187	118,067	121,019	124,044
	279	99,822	102,318	104,876	107,498	110,185	112,940	115,763	118,657	121,624	124,664

Management Employees

Annual Salary Effective January 7, 2017	Range	1	2	3	4	5	6	7	8	9	10
	280	100,321	102,829	105,400	108,035	110,736	113,504	116,342	119,250	122,232	125,288
Finance Manager	**281**	100,798	103,318	105,901	108,548	111,262	114,044	116,895	119,817	122,812	125,883
Operations Manager	**282**	101,302	103,834	106,430	109,091	111,818	114,614	117,479	120,416	123,426	126,512
	283	101,808	104,354	106,962	109,636	112,377	115,187	118,067	121,018	124,044	127,145
	284	102,317	104,875	107,497	110,185	112,939	115,763	118,657	121,623	124,664	127,780
Planning Manager	**285**	102,829	105,400	108,035	110,736	113,504	116,342	119,250	122,231	125,287	128,419
	286	103,316	105,899	108,547	111,260	114,042	116,893	119,815	122,810	125,881	129,028
	287	103,833	106,429	109,089	111,816	114,612	117,477	120,414	123,424	126,510	129,673
HR Manager	**288**	104,352	106,961	109,635	112,376	115,185	118,065	121,016	124,042	127,143	130,321
	289	104,874	107,495	110,183	112,937	115,761	118,655	121,621	124,662	127,778	130,973
Housing Manager	**290**	105,398	108,033	110,734	113,502	116,340	119,248	122,229	125,285	128,417	131,628
	291	105,901	108,549	111,262	114,044	116,895	119,817	122,813	125,883	129,030	132,256
Water/Sewer Manager; Assist Dir	**292**	106,431	109,091	111,819	114,614	117,479	120,416	123,427	126,512	129,675	132,917
Public Works/Operations; Public Works Manager											
	293	106,963	109,637	112,378	115,187	118,067	121,018	124,044	127,145	130,324	133,582
	294	107,497	110,185	112,940	115,763	118,657	121,624	124,664	127,781	130,975	134,250
	295	108,035	110,736	113,504	116,342	119,250	122,232	125,287	128,420	131,630	134,921
	296	108,552	111,266	114,048	116,899	119,821	122,817	125,887	129,034	132,260	135,567
	297	109,095	111,822	114,618	117,483	120,420	123,431	126,517	129,680	132,922	136,245
	298	109,640	112,381	115,191	118,071	121,022	124,048	127,149	130,328	133,586	136,926
	299	110,189	112,943	115,767	118,661	121,628	124,668	127,785	130,980	134,254	137,610
	300	110,740	113,508	116,346	119,254	122,236	125,292	128,424	131,634	134,925	138,298
	301	111,265	114,047	116,898	119,820	122,816	125,886	129,034	132,259	135,566	138,955
	302	111,822	114,617	117,483	120,420	123,430	126,516	129,679	132,921	136,244	139,650
Chief Building Official	**303**	112,381	115,190	118,070	121,022	124,047	127,148	130,327	133,585	136,925	140,348
	304	112,943	115,766	118,660	121,627	124,667	127,784	130,979	134,253	137,610	141,050
	305	113,507	116,345	119,254	122,235	125,291	128,423	131,634	134,924	138,298	141,755
	306	114,048	116,899	119,821	122,817	125,887	129,035	132,260	135,567	138,956	142,430
	307	114,618	117,483	120,421	123,431	126,517	129,680	132,922	136,245	139,651	143,142
	308	115,191	118,071	121,023	124,048	127,149	130,328	133,586	136,926	140,349	143,858
	309	115,767	118,661	121,628	124,668	127,785	130,980	134,254	137,611	141,051	144,577
	310	116,346	119,255	122,236	125,292	128,424	131,635	134,926	138,299	141,756	145,300
	311	116,902	119,824	122,820	125,890	129,038	132,263	135,570	138,959	142,433	145,994
	312	117,486	120,423	123,434	126,520	129,683	132,925	136,248	139,654	143,145	146,724
	313	118,074	121,025	124,051	127,152	130,331	133,589	136,929	140,352	143,861	147,458
	314	118,664	121,631	124,671	127,788	130,983	134,257	137,614	141,054	144,581	148,195
	315	119,257	122,239	125,295	128,427	131,638	134,929	138,302	141,759	145,303	148,936
	316	119,826	122,821	125,892	129,039	132,265	135,572	138,961	142,435	145,996	149,646
	317	120,425	123,435	126,521	129,684	132,926	136,249	139,656	143,147	146,726	150,394
	318	121,027	124,052	127,154	130,333	133,591	136,931	140,354	143,863	147,459	151,146
	319	121,632	124,673	127,790	130,984	134,259	137,615	141,056	144,582	148,197	151,902
	320	122,240	125,296	128,429	131,639	134,930	138,303	141,761	145,305	148,938	152,661
	321	122,821	125,892	129,039	132,265	135,572	138,961	142,435	145,996	149,646	153,387
	322	123,435	126,521	129,684	132,926	136,250	139,656	143,147	146,726	150,394	154,154
	323	124,053	127,154	130,333	133,591	136,931	140,354	143,863	147,460	151,146	154,925
	324	124,673	127,790	130,984	134,259	137,616	141,056	144,582	148,197	151,902	155,699
	325	125,296	128,429	131,639	134,930	138,304	141,761	145,305	148,938	152,661	156,478
	326	125,895	129,042	132,268	135,575	138,964	142,438	145,999	149,649	153,390	157,225
	327	126,524	129,687	132,929	136,253	139,659	143,151	146,729	150,397	154,157	158,011
	328	127,157	130,336	133,594	136,934	140,357	143,866	147,463	151,149	154,928	158,801
	329	127,793	130,987	134,262	137,619	141,059	144,586	148,200	151,905	155,703	159,595
	330	128,432	131,642	134,933	138,307	141,764	145,309	148,941	152,665	156,481	160,393
	331	129,046	132,272	135,579	138,968	142,442	146,003	149,653	153,395	157,230	161,160
	332	129,691	132,933	136,257	139,663	143,155	146,733	150,402	154,162	158,016	161,966

Management Employees

Annual Salary Effective January 7, 2017	Range	1	2	3	4	5	6	7	8	9	10
	333	130,339	133,598	136,938	140,361	143,870	147,467	151,154	154,933	158,806	162,776
	334	130,991	134,266	137,623	141,063	144,590	148,204	151,910	155,707	159,600	163,590
	335	131,646	134,937	138,311	141,768	145,313	148,945	152,669	156,486	160,398	164,408
	336	132,267	135,574	138,963	142,437	145,998	149,648	153,389	157,224	161,155	165,184
	337	132,929	136,252	139,658	143,150	146,728	150,397	154,156	158,010	161,961	166,010
	338	133,593	136,933	140,356	143,865	147,462	151,149	154,927	158,800	162,770	166,840
	339	134,261	137,618	141,058	144,585	148,199	151,904	155,702	159,594	163,584	167,674
	340	134,933	138,306	141,763	145,308	148,940	152,664	156,480	160,392	164,402	168,512
Police Captain	**340/PS**	135,903	139,301	142,783	146,353	150,011	153,762	157,606	161,546	165,585	169,724
	341	135,572	138,961	142,436	145,996	149,646	153,387	157,222	161,153	165,182	169,311
	342	136,250	139,656	143,148	146,726	150,395	154,154	158,008	161,958	166,007	170,158
	343	136,931	140,355	143,863	147,460	151,147	154,925	158,798	162,768	166,837	171,008
	344	137,616	141,056	144,583	148,197	151,902	155,700	159,592	163,582	167,672	171,863
	345	138,304	141,762	145,306	148,938	152,662	156,478	160,390	164,400	168,510	172,723
	346	138,962	142,436	145,996	149,646	153,388	157,222	161,153	165,182	169,311	173,544
	347	139,656	143,148	146,726	150,395	154,154	158,008	161,959	166,008	170,158	174,412
	348	140,355	143,864	147,460	151,147	154,925	158,798	162,768	166,838	171,009	175,284
	349	141,056	144,583	148,197	151,902	155,700	159,592	163,582	167,672	171,864	176,160
	350	141,762	145,306	148,938	152,662	156,478	160,390	164,400	168,510	172,723	177,041
	351	142,439	145,999	149,649	153,391	157,225	161,156	165,185	169,315	173,547	177,886
	352	143,151	146,729	150,398	154,158	158,012	161,962	166,011	170,161	174,415	178,776
	353	143,866	147,463	151,150	154,928	158,802	162,772	166,841	171,012	175,287	179,669
	354	144,586	148,200	151,905	155,703	159,596	163,586	167,675	171,867	176,164	180,568
	355	145,309	148,941	152,665	156,482	160,394	164,403	168,514	172,726	177,045	181,471
	356	146,004	149,654	153,396	157,231	161,161	165,190	169,320	173,553	177,892	182,339
	357	146,734	150,403	154,163	158,017	161,967	166,016	170,167	174,421	178,781	183,251
	358	147,468	151,155	154,934	158,807	162,777	166,846	171,018	175,293	179,675	184,167
	359	148,205	151,910	155,708	159,601	163,591	167,681	171,873	176,170	180,574	185,088
	360	148,946	152,670	156,487	160,399	164,409	168,519	172,732	177,050	181,477	186,014
	361	149,655	153,396	157,231	161,162	165,191	169,321	173,554	177,893	182,340	186,899
	362	150,403	154,163	158,017	161,968	166,017	170,168	174,422	178,782	183,252	187,833
	363	151,155	154,934	158,808	162,778	166,847	171,018	175,294	179,676	184,168	188,772
	364	151,911	155,709	159,602	163,592	167,681	171,873	176,170	180,575	185,089	189,716
	365	152,671	156,487	160,400	164,410	168,520	172,733	177,051	181,477	186,014	190,665
	366	153,403	157,238	161,169	165,198	169,328	173,561	177,900	182,348	186,907	191,579
	367	154,170	158,024	161,975	166,024	170,175	174,429	178,790	183,260	187,841	192,537
	368	154,941	158,814	162,785	166,854	171,026	175,301	179,684	184,176	188,780	193,500
	369	155,716	159,608	163,599	167,689	171,881	176,178	180,582	185,097	189,724	194,467
	370	156,494	160,407	164,417	168,527	172,740	177,059	181,485	186,022	190,673	195,440
	371	157,245	161,176	165,205	169,335	173,569	177,908	182,356	186,914	191,587	196,377
	372	158,031	161,982	166,031	170,182	174,437	178,797	183,267	187,849	192,545	197,359
	373	158,821	162,792	166,861	171,033	175,309	179,691	184,184	188,788	193,508	198,346
	374	159,615	163,606	167,696	171,888	176,185	180,590	185,105	189,732	194,476	199,337
	375	160,413	164,424	168,534	172,747	177,066	181,493	186,030	190,681	195,448	200,334
	376	161,180	165,210	169,340	173,574	177,913	182,361	186,920	191,593	196,383	201,292
	377	161,986	166,036	170,187	174,441	178,802	183,272	187,854	192,551	197,364	202,299
	378	162,796	166,866	171,038	175,314	179,696	184,189	188,794	193,513	198,351	203,310
	379	163,610	167,700	171,893	176,190	180,595	185,110	189,738	194,481	199,343	204,327
	380	164,428	168,539	172,752	177,071	181,498	186,035	190,686	195,453	200,340	205,348
	381	165,216	169,347	173,580	177,920	182,368	186,927	191,600	196,390	201,300	206,332
	382	166,042	170,193	174,448	178,809	183,280	187,862	192,558	197,372	202,306	207,364
	383	166,873	171,044	175,320	179,704	184,196	188,801	193,521	198,359	203,318	208,401
	384	167,707	171,900	176,197	180,602	185,117	189,745	194,489	199,351	204,335	209,443
	385	168,545	172,759	177,078	181,505	186,043	190,694	195,461	200,348	205,356	210,490

Annual Salary
Effective January 7, 2017

Management Employees

Range	1	2	3	4	5	6	7	8	9	10
386	169,355	173,589	177,929	182,377	186,936	191,610	196,400	201,310	206,343	211,501
387	170,202	174,457	178,818	183,289	187,871	192,568	197,382	202,317	207,375	212,559
388	171,053	175,329	179,713	184,205	188,810	193,531	198,369	203,328	208,411	213,622
389	171,908	176,206	180,611	185,126	189,755	194,498	199,361	204,345	209,454	214,690
390	172,768	177,087	181,514	186,052	190,703	195,471	200,358	205,367	210,501	215,763
391	173,599	177,939	182,387	186,947	191,620	196,411	201,321	206,354	211,513	216,801
392	174,467	178,828	183,299	187,881	192,579	197,393	202,328	207,386	212,571	217,885
393	175,339	179,722	184,215	188,821	193,541	198,380	203,339	208,423	213,633	218,974
394	176,216	180,621	185,137	189,765	194,509	199,372	204,356	209,465	214,702	220,069
395	177,097	181,524	186,062	190,714	195,482	200,369	205,378	210,512	215,775	221,170
396	177,950	182,399	186,959	191,633	196,424	201,334	206,368	211,527	216,815	222,235
397	178,840	183,311	187,894	192,591	197,406	202,341	207,400	212,585	217,899	223,347
398	179,734	184,228	188,833	193,554	198,393	203,353	208,437	213,647	218,989	224,463
399	180,633	185,149	189,777	194,522	199,385	204,369	209,479	214,716	220,084	225,586
400	181,536	186,074	190,726	195,494	200,382	205,391	210,526	215,789	221,184	226,714
401	182,409	186,969	191,643	196,434	201,345	206,379	211,538	216,827	222,247	227,803
402	183,321	187,904	192,601	197,416	202,352	207,411	212,596	217,911	223,358	228,942
403	184,237	188,843	193,564	198,403	203,364	208,448	213,659	219,000	224,475	230,087
404	185,159	189,787	194,532	199,395	204,380	209,490	214,727	220,095	225,598	231,238
405	186,084	190,736	195,505	200,392	205,402	210,537	215,801	221,196	226,726	232,394
406	186,984	191,658	196,450	201,361	206,395	211,555	216,844	222,265	227,822	233,517
407	187,919	192,617	197,432	202,368	207,427	212,613	217,928	223,376	228,961	234,685
408	188,858	193,580	198,419	203,380	208,464	213,676	219,018	224,493	230,105	235,858
409	189,803	194,548	199,411	204,397	209,506	214,744	220,113	225,616	231,256	237,037
410	190,752	195,520	200,408	205,419	210,554	215,818	221,213	226,744	232,412	238,223
411	191,673	196,465	201,377	206,411	211,571	216,861	222,282	227,839	233,535	239,374
412	192,632	197,447	202,384	207,443	212,629	217,945	223,394	228,979	234,703	240,571
413	193,595	198,435	203,396	208,480	213,692	219,035	224,511	230,123	235,876	241,773
414	194,563	199,427	204,413	209,523	214,761	220,130	225,633	231,274	237,056	242,982
415	195,536	200,424	205,435	210,570	215,835	221,231	226,761	232,430	238,241	244,197
416	196,478	201,390	206,425	211,586	216,875	222,297	227,855	233,551	239,390	245,374
417	197,461	202,397	207,457	212,644	217,960	223,409	228,994	234,719	240,587	246,601
418	198,448	203,409	208,494	213,707	219,049	224,526	230,139	235,892	241,790	247,834
419	199,440	204,426	209,537	214,775	220,145	225,648	231,290	237,072	242,999	249,074
420	200,437	205,448	210,585	215,849	221,245	226,777	232,446	238,257	244,214	250,319
421	201,406	206,441	211,602	216,892	222,314	227,872	233,569	239,408	245,393	251,528
422	202,413	207,473	212,660	217,976	223,426	229,011	234,737	240,605	246,620	252,786
423	203,425	208,510	213,723	219,066	224,543	230,156	235,910	241,808	247,853	254,050
424	204,442	209,553	214,792	220,161	225,666	231,307	237,090	243,017	249,093	255,320
425	205,464	210,601	215,866	221,262	226,794	232,464	238,275	244,232	250,338	256,596

EXHIBIT "A"

Management Employees (HIRED AFTER JULY 1, 2010)

Annual Salary			**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**
Effective January 7, 2017	**RANGE**											
	176	**A**	56,688	58,105	59,558	61,047	62,573	64,137	65,741	67,384	69,069	70,796
	177	**A**	56,971	58,396	59,856	61,352	62,886	64,458	66,069	67,721	69,414	71,150
	178	**A**	57,256	58,688	60,155	61,659	63,200	64,780	66,400	68,060	69,761	71,505
	179	**A**	57,543	58,981	60,456	61,967	63,516	65,104	66,732	68,400	70,110	71,863
Deputy City Clerk/Records Mgr*	**180**	**A**	57,830	59,276	60,758	62,277	63,834	65,430	67,065	68,742	70,461	72,222
	181	**A**	58,106	59,559	61,048	62,574	64,139	65,742	67,386	69,070	70,797	72,567
	182	**A**	58,397	59,857	61,353	62,887	64,459	66,071	67,723	69,416	71,151	72,930
Accountant*	**183**	**A**	58,689	60,156	61,660	63,202	64,782	66,401	68,061	69,763	71,507	73,294
	184	**A**	58,982	60,457	61,968	63,518	65,106	66,733	68,402	70,112	71,864	73,661
	185	**A**	59,277	60,759	62,278	63,835	65,431	67,067	68,744	70,462	72,224	74,029
	186	**A**	59,562	61,051	62,577	64,141	65,745	67,389	69,073	70,800	72,570	74,384
	187	**A**	59,860	61,356	62,890	64,462	66,074	67,726	69,419	71,154	72,933	74,756
	188	**A**	60,159	61,663	63,204	64,784	66,404	68,064	69,766	71,510	73,298	75,130
	189	**A**	60,460	61,971	63,520	65,108	66,736	68,404	70,115	71,867	73,664	75,506
	190	**A**	60,762	62,281	63,838	65,434	67,070	68,747	70,465	72,227	74,032	75,883
	191	**A**	61,053	62,579	64,144	65,747	67,391	69,076	70,802	72,572	74,387	76,246
	192	**A**	61,358	62,892	64,464	66,076	67,728	69,421	71,156	72,935	74,759	76,628
	193	**A**	61,665	63,206	64,787	66,406	68,066	69,768	71,512	73,300	75,133	77,011
	194	**A**	61,973	63,522	65,110	66,738	68,407	70,117	71,870	73,667	75,508	77,396
Employment & Training Manager*; Executive Assistant*	**195**	**A**	62,283	63,840	65,436	67,072	68,749	70,467	72,229	74,035	75,886	77,783
	196	**A**	62,576	64,141	65,744	67,388	69,073	70,799	72,569	74,384	76,243	78,149
	197	**A**	62,889	64,461	66,073	67,725	69,418	71,153	72,932	74,756	76,624	78,540
Accountant II*	**198**	**A**	63,204	64,784	66,403	68,063	69,765	71,509	73,297	75,129	77,008	78,933
	199	**A**	63,520	65,108	66,735	68,404	70,114	71,867	73,663	75,505	77,393	79,327
	200	**A**	63,837	65,433	67,069	68,746	70,464	72,226	74,032	75,883	77,780	79,724
	201	**A**	64,143	65,746	67,390	69,074	70,801	72,571	74,386	76,245	78,151	80,105
	202	**A**	64,463	66,075	67,727	69,420	71,155	72,934	74,758	76,627	78,542	80,506
	203	**A**	64,786	66,405	68,065	69,767	71,511	73,299	75,131	77,010	78,935	80,908
	204	**A**	65,109	66,737	68,406	70,116	71,869	73,665	75,507	77,395	79,330	81,313
Street Supervisor*;Park/Landscape Supervisor*;Building Maint Supervisor*	**205**	**A**	65,435	67,071	68,748	70,466	72,228	74,034	75,885	77,782	79,726	81,719
	206	**A**	65,746	67,390	69,075	70,801	72,571	74,386	76,245	78,152	80,105	82,108
	207	**A**	66,075	67,727	69,420	71,155	72,934	74,758	76,627	78,542	80,506	82,519
	208	**A**	66,405	68,065	69,767	71,511	73,299	75,131	77,010	78,935	80,908	82,931
	209	**A**	66,737	68,406	70,116	71,869	73,666	75,507	77,395	79,330	81,313	83,346
	210	**A**	67,071	68,748	70,466	72,228	74,034	75,885	77,782	79,726	81,719	83,762
	211	**A**	67,391	69,076	70,803	72,573	74,387	76,247	78,153	80,107	82,110	84,163
	212	**A**	67,728	69,422	71,157	72,936	74,759	76,628	78,544	80,508	82,520	84,583
	213	**A**	68,067	69,769	71,513	73,301	75,133	77,012	78,937	80,910	82,933	85,006
	214	**A**	68,407	70,117	71,870	73,667	75,509	77,397	79,331	81,315	83,348	85,431
Senior Accountant*	**215**	**A**	68,749	70,468	72,230	74,036	75,886	77,784	79,728	81,721	83,764	85,858
Children's Museum Manager*	**216**	**A**	69,075	70,802	72,572	74,386	76,246	78,152	80,106	82,109	84,161	86,265
	217	**A**	69,420	71,156	72,935	74,758	76,627	78,543	80,506	82,519	84,582	86,697
	218	**A**	69,768	71,512	73,300	75,132	77,010	78,936	80,909	82,932	85,005	87,130
	219	**A**	70,116	71,869	73,666	75,508	77,395	79,330	81,314	83,346	85,430	87,566
Social Services Supervisor*	**220**	**A**	70,467	72,229	74,034	75,885	77,782	79,727	81,720	83,763	85,857	88,004
	221	**A**	70,804	72,574	74,389	76,248	78,155	80,109	82,111	84,164	86,268	88,425

EXHIBIT "A"

Management Employees (HIRED AFTER JULY 1, 2010)

Annual Salary			**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**
Effective January 7, 2017	**RANGE**											
	222	**A**	71,158	72,937	74,761	76,630	78,545	80,509	82,522	84,585	86,700	88,867
	223	**A**	71,514	73,302	75,135	77,013	78,938	80,912	82,934	85,008	87,133	89,311
	224	**A**	71,872	73,668	75,510	77,398	79,333	81,316	83,349	85,433	87,569	89,758
Personnel/Risk Mgt Analyst*; NPDES Coordinator*; Water Supervisor*;Recreation Manager*;Code Compliance Mgr*; Community Pres. Manager*;Econ Housing Coord*	**225**	**A**	72,231	74,037	75,888	77,785	79,730	81,723	83,766	85,860	88,007	90,207
	226	**A**	72,573	74,388	76,247	78,153	80,107	82,110	84,163	86,267	88,423	90,634
	227	**A**	72,936	74,759	76,628	78,544	80,508	82,520	84,583	86,698	88,866	91,087
Senior Planner*	**228**	**A**	73,301	75,133	77,012	78,937	80,910	82,933	85,006	87,132	89,310	91,543
	229	**A**	73,667	75,509	77,397	79,332	81,315	83,348	85,431	87,567	89,756	92,000
	230	**A**	74,036	75,886	77,784	79,728	81,721	83,764	85,859	88,005	90,205	92,460
	231	**A**	74,389	76,248	78,155	80,109	82,111	84,164	86,268	88,425	90,635	92,901
	232	**A**	74,761	76,630	78,545	80,509	82,522	84,585	86,699	88,867	91,089	93,366
	233	**A**	75,135	77,013	78,938	80,912	82,934	85,008	87,133	89,311	91,544	93,833
	234	**A**	75,510	77,398	79,333	81,316	83,349	85,433	87,569	89,758	92,002	94,302
	235	**A**	75,888	77,785	79,730	81,723	83,766	85,860	88,007	90,207	92,462	94,773
	236	**A**	76,249	78,155	80,109	82,112	84,165	86,269	88,426	90,636	92,902	95,225
	237	**A**	76,630	78,546	80,510	82,523	84,586	86,700	88,868	91,089	93,367	95,701
	238	**A**	77,014	78,939	80,912	82,935	85,009	87,134	89,312	91,545	93,834	96,179
	239	**A**	77,399	79,334	81,317	83,350	85,434	87,569	89,759	92,003	94,303	96,660
Accounting Supervisor*	**240**	**A**	77,786	79,730	81,724	83,767	85,861	88,007	90,207	92,463	94,774	97,144
	241	**A**	78,156	80,109	82,112	84,165	86,269	88,426	90,636	92,902	95,225	97,606
	242	**A**	78,546	80,510	82,523	84,586	86,700	88,868	91,090	93,367	95,701	98,094
Child Development Manager*	**243**	**A**	78,939	80,913	82,935	85,009	87,134	89,312	91,545	93,834	96,180	98,584
	244	**A**	79,334	81,317	83,350	85,434	87,570	89,759	92,003	94,303	96,660	99,077
Revenue Manager*	**245**	**A**	79,730	81,724	83,767	85,861	88,007	90,208	92,463	94,774	97,144	99,572
	246	**A**	80,110	82,113	84,166	86,270	88,427	90,637	92,903	95,226	97,606	100,047
	247	**A**	80,511	82,523	84,586	86,701	88,869	91,090	93,368	95,702	98,094	100,547
	248	**A**	80,913	82,936	85,009	87,135	89,313	91,546	93,834	96,180	98,585	101,049
	249	**A**	81,318	83,351	85,434	87,570	89,760	92,004	94,304	96,661	99,078	101,555
	250	**A**	81,724	83,767	85,862	88,008	90,208	92,464	94,775	97,145	99,573	102,063
	251	**A**	82,112	84,165	86,269	88,426	90,636	92,902	95,225	97,605	100,045	102,547
	252	**A**	82,523	84,586	86,700	88,868	91,089	93,367	95,701	98,093	100,546	103,059
	253	**A**	82,935	85,009	87,134	89,312	91,545	93,833	96,179	98,584	101,048	103,575
	254	**A**	83,350	85,434	87,569	89,759	92,003	94,303	96,660	99,077	101,554	104,092
Associate Civil Engineer*; Traffic Engineer*	**255**	**A**	83,767	85,861	88,007	90,207	92,463	94,774	97,144	99,572	102,061	104,613
	256	**A**	84,168	86,273	88,429	90,640	92,906	95,229	97,610	100,050	102,551	105,115
	257	**A**	84,589	86,704	88,872	91,093	93,371	95,705	98,098	100,550	103,064	105,640
	258	**A**	85,012	87,137	89,316	91,549	93,838	96,183	98,588	101,053	103,579	106,169
	259	**A**	85,437	87,573	89,763	92,007	94,307	96,664	99,081	101,558	104,097	106,699
Network Administrator*	**260**	**A**	85,864	88,011	90,211	92,467	94,778	97,148	99,576	102,066	104,617	107,233
	261	**A**	86,269	88,425	90,636	92,902	95,225	97,605	100,045	102,546	105,110	107,738
	262	**A**	86,700	88,868	91,089	93,367	95,701	98,093	100,546	103,059	105,636	108,277
	263	**A**	87,134	89,312	91,545	93,833	96,179	98,584	101,048	103,574	106,164	108,818
	264	**A**	87,569	89,758	92,002	94,303	96,660	99,077	101,553	104,092	106,695	109,362
	265	**A**	88,007	90,207	92,462	94,774	97,143	99,572	102,061	104,613	107,228	109,909
	266	**A**	88,430	90,641	92,907	95,230	97,610	100,051	102,552	105,116	107,744	110,437
	267	**A**	88,872	91,094	93,371	95,706	98,098	100,551	103,065	105,641	108,282	110,989

EXHIBIT "A"

Management Employees (HIRED AFTER JULY 1, 2010)

Annual Salary			**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**
Effective January 7, 2017	**RANGE**											
Senior Civil Engineer*	**268**	**A**	89,317	91,550	93,838	96,184	98,589	101,054	103,580	106,169	108,824	111,544
	269	**A**	89,763	92,007	94,308	96,665	99,082	101,559	104,098	106,700	109,368	112,102
	270	**A**	90,212	92,467	94,779	97,149	99,577	102,067	104,618	107,234	109,915	112,662
	271	**A**	90,640	92,906	95,229	97,609	100,050	102,551	105,115	107,743	110,436	113,197
	272	**A**	91,093	93,371	95,705	98,098	100,550	103,064	105,640	108,281	110,988	113,763
	273	**A**	91,549	93,838	96,183	98,588	101,053	103,579	106,169	108,823	111,543	114,332
	274	**A**	92,007	94,307	96,664	99,081	101,558	104,097	106,699	109,367	112,101	114,904
	275	**A**	92,467	94,778	97,148	99,576	102,066	104,617	107,233	109,914	112,662	115,478
	276	**A**	92,909	95,232	97,612	100,053	102,554	105,118	107,746	110,439	113,200	116,030
	277	**A**	93,373	95,708	98,100	100,553	103,067	105,643	108,285	110,992	113,766	116,611
	278	**A**	93,840	96,186	98,591	101,056	103,582	106,172	108,826	111,547	114,335	117,194
	279	**A**	94,310	96,667	99,084	101,561	104,100	106,703	109,370	112,104	114,907	117,780
	280	**A**	94,781	97,151	99,579	102,069	104,621	107,236	109,917	112,665	115,482	118,369
Finance Manager*	**281**	**A**	95,231	97,612	100,052	102,553	105,117	107,745	110,439	113,200	116,030	118,930
Operations Manager*	**282**	**A**	95,707	98,100	100,552	103,066	105,643	108,284	110,991	113,766	116,610	119,525
	283	**A**	96,186	98,590	101,055	103,581	106,171	108,825	111,546	114,335	117,193	120,123
	284	**A**	96,667	99,083	101,560	104,099	106,702	109,369	112,104	114,906	117,779	120,723
Planning Manager*	**285**	**A**	97,150	99,579	102,068	104,620	107,235	109,916	112,664	115,481	118,368	121,327
	286	**A**	97,611	100,051	102,552	105,116	107,744	110,438	113,198	116,028	118,929	121,902
	287	**A**	98,099	100,551	103,065	105,642	108,283	110,990	113,764	116,609	119,524	122,512
HR Manager*	**288**	**A**	98,589	101,054	103,580	106,170	108,824	111,545	114,333	117,192	120,121	123,124
	289	**A**	99,082	101,559	104,098	106,701	109,368	112,102	114,905	117,778	120,722	123,740
Housing Manager*	**290**	**A**	99,578	102,067	104,619	107,234	109,915	112,663	115,479	118,366	121,326	124,359
	291	**A**	100,052	102,554	105,118	107,746	110,439	113,200	116,030	118,931	121,904	124,952
Water/Sewer Manager*;Assist Dir	**292**	**A**	100,553	103,067	105,643	108,284	110,991	113,766	116,610	119,526	122,514	125,577
Public Works/Operations*; Public Works Manager*												
	293	**A**	101,055	103,582	106,171	108,826	111,546	114,335	117,193	120,123	123,126	126,204
	294	**A**	101,561	104,100	106,702	109,370	112,104	114,907	117,779	120,724	123,742	126,835
	295	**A**	102,069	104,620	107,236	109,917	112,665	115,481	118,368	121,327	124,361	127,470
	296	**A**	102,557	105,121	107,749	110,443	113,204	116,034	118,935	121,908	124,956	128,080
	297	**A**	103,070	105,646	108,288	110,995	113,770	116,614	119,529	122,517	125,580	128,720
	298	**A**	103,585	106,175	108,829	111,550	114,338	117,197	120,127	123,130	126,208	129,364
	299	**A**	104,103	106,706	109,373	112,108	114,910	117,783	120,728	123,746	126,839	130,010
	300	**A**	104,623	107,239	109,920	112,668	115,485	118,372	121,331	124,364	127,474	130,660
	301	**A**	105,121	107,749	110,442	113,203	116,033	118,934	121,908	124,955	128,079	131,281
	302	**A**	105,646	108,287	110,995	113,769	116,614	119,529	122,517	125,580	128,720	131,938
Chief Building Official*	**303**	**A**	106,174	108,829	111,550	114,338	117,197	120,127	123,130	126,208	129,363	132,597
	304	**A**	106,705	109,373	112,107	114,910	117,783	120,727	123,745	126,839	130,010	133,260
	305	**A**	107,239	109,920	112,668	115,484	118,372	121,331	124,364	127,473	130,660	133,927
	306	**A**	107,750	110,444	113,205	116,035	118,936	121,909	124,957	128,081	131,283	134,565
	307	**A**	108,289	110,996	113,771	116,615	119,531	122,519	125,582	128,721	131,939	135,238
	308	**A**	108,830	111,551	114,340	117,198	120,128	123,131	126,210	129,365	132,599	135,914
	309	**A**	109,374	112,109	114,911	117,784	120,729	123,747	126,841	130,012	133,262	136,594
	310	**A**	109,921	112,669	115,486	118,373	121,332	124,366	127,475	130,662	133,928	137,277
	311	**A**	110,446	113,207	116,037	118,938	121,912	124,959	128,083	131,285	134,568	137,932
	312	**A**	110,998	113,773	116,617	119,533	122,521	125,584	128,724	131,942	135,240	138,621
	313	**A**	111,553	114,342	117,200	120,130	123,134	126,212	129,367	132,602	135,917	139,314
	314	**A**	112,111	114,914	117,786	120,731	123,749	126,843	130,014	133,265	136,596	140,011

EXHIBIT "A"

Management Employees (HIRED AFTER JULY 1, 2010)

Annual Salary Effective January 7, 2017	RANGE		1	2	3	4	5	6	7	8	9	10
	315	**A**	112,671	115,488	118,375	121,335	124,368	127,477	130,664	133,931	137,279	140,711
	316	**A**	113,207	116,037	118,938	121,911	124,959	128,083	131,285	134,567	137,931	141,380
	317	**A**	113,773	116,617	119,533	122,521	125,584	128,723	131,942	135,240	138,621	142,087
	318	**A**	114,342	117,200	120,130	123,133	126,212	129,367	132,601	135,916	139,314	142,797
	319	**A**	114,913	117,786	120,731	123,749	126,843	130,014	133,264	136,596	140,011	143,511
	320	**A**	115,488	118,375	121,334	124,368	127,477	130,664	133,931	137,279	140,711	144,229
	321	**A**	116,036	118,937	121,911	124,958	128,082	131,284	134,567	137,931	141,379	144,914
	322	**A**	116,617	119,532	122,520	125,583	128,723	131,941	135,239	138,620	142,086	145,638
	323	**A**	117,200	120,130	123,133	126,211	129,366	132,601	135,916	139,314	142,796	146,366
	324	**A**	117,786	120,730	123,749	126,842	130,013	133,264	136,595	140,010	143,510	147,098
	325	**A**	118,375	121,334	124,367	127,476	130,663	133,930	137,278	140,710	144,228	147,834
	326	**A**	118,938	121,912	124,960	128,084	131,286	134,568	137,932	141,380	144,915	148,538
	327	**A**	119,533	122,521	125,584	128,724	131,942	135,241	138,622	142,087	145,639	149,280
	328	**A**	120,131	123,134	126,212	129,368	132,602	135,917	139,315	142,798	146,368	150,027
	329	**A**	120,731	123,750	126,843	130,015	133,265	136,597	140,011	143,512	147,100	150,777
	330	**A**	121,335	124,368	127,478	130,665	133,931	137,280	140,711	144,229	147,835	151,531
	331	**A**	121,914	124,962	128,086	131,288	134,570	137,934	141,383	144,917	148,540	152,254
	332	**A**	122,523	125,586	128,726	131,944	135,243	138,624	142,089	145,642	149,283	153,015
	333	**A**	123,136	126,214	129,370	132,604	135,919	139,317	142,800	146,370	150,029	153,780
	334	**A**	123,752	126,845	130,017	133,267	136,599	140,014	143,514	147,102	150,779	154,549
	335	**A**	124,370	127,480	130,667	133,933	137,282	140,714	144,232	147,837	151,533	155,322
	336	**A**	124,960	128,084	131,286	134,569	137,933	141,381	144,916	148,538	152,252	156,058
	337	**A**	125,585	128,725	131,943	135,241	138,622	142,088	145,640	149,281	153,013	156,838
	338	**A**	126,213	129,368	132,602	135,918	139,315	142,798	146,368	150,028	153,778	157,623
	339	**A**	126,844	130,015	133,266	136,597	140,012	143,512	147,100	150,778	154,547	158,411
Police Captain*	**340**	**A**	127,478	130,665	133,932	137,280	140,712	144,230	147,836	151,532	155,320	159,203
	341	**A**	128,085	131,287	134,569	137,933	141,381	144,916	148,539	152,252	156,059	159,960
	342	**A**	128,725	131,943	135,242	138,623	142,088	145,641	149,282	153,014	156,839	160,760
	343	**A**	129,369	132,603	135,918	139,316	142,799	146,369	150,028	153,779	157,623	161,564
	344	**A**	130,016	133,266	136,598	140,013	143,513	147,101	150,778	154,548	158,411	162,372
	345	**A**	130,666	133,932	137,281	140,713	144,230	147,836	151,532	155,320	159,203	163,183
	346	**A**	131,289	134,571	137,935	141,384	144,918	148,541	152,255	156,061	159,963	163,962
	347	**A**	131,945	135,244	138,625	142,091	145,643	149,284	153,016	156,842	160,763	164,782
	348	**A**	132,605	135,920	139,318	142,801	146,371	150,031	153,781	157,626	161,566	165,606
	349	**A**	133,268	136,600	140,015	143,515	147,103	150,781	154,550	158,414	162,374	166,434
	350	**A**	133,934	137,283	140,715	144,233	147,839	151,535	155,323	159,206	163,186	167,266
	351	**A**	134,573	137,937	141,386	144,921	148,544	152,257	156,064	159,965	163,964	168,063
	352	**A**	135,246	138,627	142,093	145,645	149,286	153,018	156,844	160,765	164,784	168,904
	353	**A**	135,922	139,320	142,803	146,373	150,033	153,784	157,628	161,569	165,608	169,748
	354	**A**	136,602	140,017	143,517	147,105	150,783	154,552	158,416	162,377	166,436	170,597
	355	**A**	137,285	140,717	144,235	147,841	151,537	155,325	159,208	163,189	167,268	171,450
	356	**A**	137,941	141,390	144,925	148,548	152,261	156,068	159,970	163,969	168,068	172,270
	357	**A**	138,631	142,097	145,649	149,290	153,023	156,848	160,769	164,789	168,908	173,131
	358	**A**	139,324	142,807	146,377	150,037	153,788	157,632	161,573	165,613	169,753	173,997
	359	**A**	140,021	143,521	147,109	150,787	154,557	158,421	162,381	166,441	170,602	174,867
	360	**A**	140,721	144,239	147,845	151,541	155,330	159,213	163,193	167,273	171,455	175,741
	361	**A**	141,391	144,926	148,549	152,263	156,070	159,971	163,971	168,070	172,272	176,579

EXHIBIT "A"

Management Employees (HIRED AFTER JULY 1, 2010)

Annual Salary
Effective January 7, 2017

RANGE		1	2	3	4	5	6	7	8	9	10
362	**A**	142,098	145,651	149,292	153,024	156,850	160,771	164,791	168,910	173,133	177,461
363	**A**	142,809	146,379	150,039	153,790	157,634	161,575	165,615	169,755	173,999	178,349
364	**A**	143,523	147,111	150,789	154,559	158,423	162,383	166,443	170,604	174,869	179,241
365	**A**	144,241	147,847	151,543	155,331	159,215	163,195	167,275	171,457	175,743	180,137
366	**A**	144,932	148,555	152,269	156,076	159,978	163,977	168,076	172,278	176,585	181,000
367	**A**	145,656	149,298	153,030	156,856	160,777	164,797	168,917	173,140	177,468	181,905
368	**A**	146,385	150,044	153,795	157,640	161,581	165,621	169,761	174,005	178,356	182,814
369	**A**	147,117	150,795	154,564	158,429	162,389	166,449	170,610	174,875	179,247	183,729
370	**A**	147,852	151,549	155,337	159,221	163,201	167,281	171,463	175,750	180,144	184,647
371	**A**	148,560	152,275	156,081	159,983	163,983	168,083	172,285	176,592	181,007	185,532
372	**A**	149,303	153,036	156,862	160,783	164,803	168,923	173,146	177,475	181,912	186,459
373	**A**	150,050	153,801	157,646	161,587	165,627	169,768	174,012	178,362	182,821	187,392
374	**A**	150,800	154,570	158,434	162,395	166,455	170,616	174,882	179,254	183,735	188,329
375	**A**	151,554	155,343	159,226	163,207	167,287	171,470	175,756	180,150	184,654	189,270
376	**A**	152,280	156,087	159,989	163,989	168,088	172,291	176,598	181,013	185,538	190,177
377	**A**	153,041	156,867	160,789	164,809	168,929	173,152	177,481	181,918	186,466	191,128
378	**A**	153,806	157,652	161,593	165,633	169,774	174,018	178,368	182,828	187,398	192,083
379	**A**	154,575	158,440	162,401	166,461	170,622	174,888	179,260	183,742	188,335	193,044
380	**A**	155,348	159,232	163,213	167,293	171,476	175,762	180,156	184,660	189,277	194,009
381	**A**	156,093	159,995	163,995	168,095	172,298	176,605	181,020	185,546	190,184	194,939
382	**A**	156,874	160,795	164,815	168,936	173,159	177,488	181,925	186,473	191,135	195,914
383	**A**	157,658	161,599	165,639	169,780	174,025	178,375	182,835	187,406	192,091	196,893
384	**A**	158,446	162,407	166,468	170,629	174,895	179,267	183,749	188,343	193,051	197,878
385	**A**	159,238	163,219	167,300	171,482	175,769	180,164	184,668	189,284	194,017	198,867
386	**A**	160,003	164,003	168,103	172,305	176,613	181,028	185,554	190,193	194,948	199,821
387	**A**	160,803	164,823	168,943	173,167	177,496	181,933	186,482	191,144	195,922	200,820
388	**A**	161,607	165,647	169,788	174,033	178,384	182,843	187,414	192,100	196,902	201,825
389	**A**	162,415	166,475	170,637	174,903	179,275	183,757	188,351	193,060	197,887	202,834
390	**A**	163,227	167,307	171,490	175,777	180,172	184,676	189,293	194,025	198,876	203,848
391	**A**	164,013	168,113	172,316	176,624	181,040	185,566	190,205	194,960	199,834	204,830
392	**A**	164,833	168,954	173,178	177,507	181,945	186,493	191,156	195,935	200,833	205,854
393	**A**	165,657	169,799	174,044	178,395	182,854	187,426	192,111	196,914	201,837	206,883
394	**A**	166,485	170,648	174,914	179,287	183,769	188,363	193,072	197,899	202,846	207,917
395	**A**	167,318	171,501	175,788	180,183	184,688	189,305	194,037	198,888	203,861	208,957
396	**A**	168,123	172,327	176,635	181,051	185,577	190,216	194,972	199,846	204,842	209,963
397	**A**	168,964	173,188	177,518	181,956	186,505	191,167	195,946	200,845	205,866	211,013
398	**A**	169,809	174,054	178,405	182,866	187,437	192,123	196,926	201,849	206,896	212,068
399	**A**	170,658	174,924	179,297	183,780	188,374	193,084	197,911	202,859	207,930	213,128
400	**A**	171,511	175,799	180,194	184,699	189,316	194,049	198,900	203,873	208,970	214,194
401	**A**	172,336	176,644	181,060	185,587	190,226	194,982	199,857	204,853	209,974	215,224
402	**A**	173,197	177,527	181,966	186,515	191,178	195,957	200,856	205,877	211,024	216,300
403	**A**	174,063	178,415	182,875	187,447	192,133	196,937	201,860	206,907	212,079	217,381
404	**A**	174,934	179,307	183,790	188,385	193,094	197,921	202,870	207,941	213,140	218,468
405	**A**	175,808	180,204	184,709	189,326	194,060	198,911	203,884	208,981	214,205	219,561
406	**A**	176,656	181,073	185,600	190,240	194,996	199,871	204,867	209,989	215,239	220,620
407	**A**	177,540	181,978	186,528	191,191	195,971	200,870	205,892	211,039	216,315	221,723
408	**A**	178,427	182,888	187,460	192,147	196,951	201,874	206,921	212,094	217,397	222,831
409	**A**	179,320	183,803	188,398	193,108	197,935	202,884	207,956	213,155	218,483	223,946

EXHIBIT "A"

Management Employees (HIRED AFTER JULY 1, 2010)

Annual Salary			**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**
Effective January 7, 2017	**RANGE**											
	410	**A**	180,216	184,722	189,340	194,073	198,925	203,898	208,996	214,220	219,576	225,065
	411	**A**	181,085	185,612	190,253	195,009	199,884	204,881	210,003	215,253	220,635	226,151
	412	**A**	181,991	186,540	191,204	195,984	200,884	205,906	211,053	216,330	221,738	227,281
	413	**A**	182,901	187,473	192,160	196,964	201,888	206,935	212,109	217,411	222,847	228,418
	414	**A**	183,815	188,411	193,121	197,949	202,898	207,970	213,169	218,498	223,961	229,560
	415	**A**	184,734	189,353	194,086	198,939	203,912	209,010	214,235	219,591	225,081	230,708
	416	**A**	185,627	190,268	195,024	199,900	204,897	210,020	215,270	220,652	226,168	231,823
	417	**A**	186,555	191,219	195,999	200,899	205,922	211,070	216,347	221,755	227,299	232,982
	418	**A**	187,488	192,175	196,979	201,904	206,951	212,125	217,428	222,864	228,436	234,147
	419	**A**	188,425	193,136	197,964	202,913	207,986	213,186	218,516	223,978	229,578	235,317
	420	**A**	189,367	194,102	198,954	203,928	209,026	214,252	219,608	225,098	230,726	236,494
	421	**A**	190,281	195,038	199,914	204,912	210,035	215,286	220,668	226,185	231,839	237,635
	422	**A**	191,233	196,013	200,914	205,937	211,085	216,362	221,771	227,315	232,998	238,823
	423	**A**	192,189	196,993	201,918	206,966	212,140	217,444	222,880	228,452	234,163	240,017
	424	**A**	193,150	197,978	202,928	208,001	213,201	218,531	223,994	229,594	235,334	241,218
	425	**A**	194,115	198,968	203,943	209,041	214,267	219,624	225,114	230,742	236,511	242,424

***HIRED AFTER JULY 1, 2010**

City Council Agenda Report

Meeting Date: July 17, 2017

TO: **HONORABLE MAYOR & COUNCILMEMBERS**

FROM: **CITY MANAGER**
By: Mel Shannon, Director of Finance

SUBJECT: **APPROPRIATIONS LIMIT FOR FY 2017-2018**

SUMMARY RECOMMENDATION:

Approve and adopt a resolution establishing the Appropriation Limit for the Fiscal Year commencing July 1, 2017, and ending June 30, 2018, pursuant to Article XIIIB of the Constitution of the State of California.

DISCUSSION:

In November 1979, the voters of the State of California approved Proposition 4 which created Article XIIIB of the State Constitution. Article XIIIB was further amended by Proposition 111 which was approved by the voters in June 1990. Article XIIIB established a limit on the amount of tax proceeds which can be appropriated by all entities of government.

Pursuant to Article XIIIB of the State Constitution, the appropriation limit is adjusted annually for inflation and population factors. The City's appropriation limit has changed by 3.82 percent compared to last fiscal year and was calculated by multiplying the 3.69 percent change in the statewide per capita personal income, by the 0.13 percent change in City's population since last year and applying the resulting growth factor against the prior fiscal year's appropriation limit. The growth factors were provided by the State Department of Finance.

Pursuant to Section 7910 of the Government Code of the State of California, the City Council is required to approve the Appropriation Limit by resolution. Section 7910 further requires that fifteen (15) days prior to the meeting that the resolution is adopted, documentation used in the determination of the appropriation limit and other necessary determinations shall be available to the public; as such, an initial draft of the attached report of Appropriation Limit Calculations was submitted to the City Clerk on June 1, 2017. Although not required to do so by law, the City published a notice indicating the filing and availability for review of this report.

Agenda Item No.____

Meeting Date: 7/17/17

For Fiscal Year 17/18, the appropriations limit has been calculated to be $62,938,719 and the City's tax proceeds subject to the appropriations limit are $32,412,844. The City of La Habra has a remaining appropriations capacity of $30,525,874 or 48.50 percent of the appropriations limit.

FISCAL IMPACT / SOURCE OF FUNDING:

There is no fiscal impact associated with establishment of the Appropriations Limit and/or adoption of the recommended resolution.

GENERAL PLAN RELEVANCE:

ED 9.1 – Balanced Fiscal Practices

RECOMMENDATION / REQUESTED ACTION:

APPROVE AND ADOPT RESOLUTION NO. _____ ENTITLED: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA HABRA ESTABLISHING THE APPROPRIATION LIMIT IN ACCORDANCE WITH ARTICLE XIIIB OF THE CONSTITUTION OF THE STATE OF CALIFORNIA FOR THE FISCAL YEAR COMMENCING JULY 1, 2017 AND ENDING JUNE 30, 2018, AND AMENDING RESOLUTION NO. 5757.

ATTACHMENTS:

1. Revenue Classification
2. Comparison of Appropriations Subject to Limit and the Appropriations Limit
3. Department of Finance Price & Population Notification
4. Resolution establishing the FY 2017-2018 Appropriation Limit pursuant to Article XIIIB of the Constitution of the State of California.
5. Legal Publication

ATTACHMENT 4

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA HABRA ESTABLISHING THE APPROPRIATION LIMIT IN ACCORDANCE WITH ARTICLE XIIIB OF THE CONSTITUTION OF THE STATE OF CALIFORNIA FOR THE FISCAL YEAR COMMENCING JULY 1, 2017, AND ENDING JUNE 30, 2018, AND AMENDING RESOLUTION NO. 5757

WHEREAS, the City Council of the City of La Habra is required pursuant to the provisions of Article XIIIB of the Constitution of the State of California to establish its appropriation limit by resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA HABRA AS FOLLOWS:

1. That, pursuant to Article XIIIB, Section 1, of the Constitution of the State of California and Section 7900-7914 of the Government Code of the State of California, the City appropriation limit must be adjusted for changes from the base year of 1986-87 to the fiscal year ending June 30, 2017, by the changes in the California per capita personal income and the changes in population.

2. That the California Department of Finance has notified the City of the change in the California per capita personal income and such change is 3.69 percent from the prior calendar year.

3. That the California Department of Finance has notified the City of the change in City population and such change is 0.13 percent from the prior calendar year.

4. That the appropriation limit for the fiscal year ending June 30, 2018, is $62,938,719.

5. That, pursuant to Section 7910 of the Government Code of the State of California, the appropriation limit documentation applicable to this Resolution has been available for public inspection for at least fifteen (15) days prior to approval by the City Council.

6. That the City Council of the City of La Habra reserves the right to change or revise any growth factors associated with the calculation of the appropriation limit if such changes or revisions would result in a more advantageous appropriation limit.

7. This resolution shall take effect immediately.

8. That the City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 17th day of July, 2017.

_____

ATTEST: ROSE ESPINOZA, MAYOR

_____

Tamara D. Mason, MMC, City Clerk

STATE OF CALIFORNIA)
CITY OF LA HABRA) ss
COUNTY OF ORANGE)

I, Tamara D. Mason, City Clerk for the City of La Habra, do hereby certify that the above and foregoing is a true and correct copy of Resolution No. _____introduced and adopted at a Regular Meeting of the City Council of the City of La Habra held on the 17th day of July, 2017, by the following roll call vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

Witness by hand and the official seal of the City of La Habra this _____ day of July, 2017.

_____
Tamara D. Mason, MMC, City Clerk

Attachment 1
Revenue Classification

Revenue Source 2017 - 2018 Budget (Adopted)	Tax Revenues	Non-Tax Revenues	Total Revenues
Taxes:			
Property Taxes	16,233,108		16,233,108
Sales and Use Taxes	10,448,889		10,448,889
Transactions and Use Taxes	5,358,000		5,358,000
Franchise Fees:		1,585,000	1,585,000
Licenses & Permits:			
Business License	335,000		335,000
All Other		727,770	727,770
Fees & Charges:		2,926,202	2,926,202
Other Revenue:			
Fines		1,069,099	1,069,099
Other Cost Recovery Revenue		-	-
Revenue from Other Agencies:			
None		-	-
Use of Money & Property:		2,416,112	2,416,112
Other Revenue:			
Contracts		131,487	131,487
Cost Reimbursements		262,612	262,612
Other Revenue		1,277,339	1,277,339
Subtotal:	32,374,997	10,395,621	42,770,618
% of Total:	75.7%	24.3%	100%
Interest Income-Gain/Loss Allocation	37,847	12,153	50,000
Total General Revenue	32,412,844	10,407,774	42,820,618
Total Other Funds		24,566,330	24,566,330
Total All Funds	**32,412,844**	34,974,104	67,386,948

Attachment 2
Comparison of Appropriations Subject to Limit and the Appropriations Limit

Appropriations Subject to the Limit	
Fiscal Year 2017 - 2018 Projected General Fund Revenues	**$42,820,618**
Less:	
Non-Tax Proceeds	**($10,407,774)**
Plus:	
User Fees in Excess of Costs	**$0**
Total Appropriations Subject to the Limit	**$32,412,844**

The Appropriation Limit	
Fiscal Year 2016 - 2017 Appropriation Limit	**$60,620,122**

A. Cost of Living Adjustment - CPI *	**1.0369**
B. Population Adjustment **	**1.0013**
Change Factor (A multiplied B)	**1.0382**

Increase/(Decrease) in the Appropriation Limit	**$2,318,597**
Percentage change compared to the prior fiscal year limit	**3.82%**
Fiscal Year 2017 - 2018 Appropriation Limit	**$62,938,719**
Remaining Appropriation Capacity	**$30,525,874**
Available capacity as a percent of the appropriation limit	**48.50%**

Notes (Data reported by the State Department of Finance):
* Based on percentage change in California per capita personal income.
** Based on annual population change for the City of La Habra.

Summary – All Funds

Summary of Revenues,
Use of Fund Balance & Expenditures
Summary of Expenditures by Fund
Summary of Expenditures by Type
FTE Summary by Fund
FTE Summary by Department

The City of La Habra

Budget for Fiscal Year 2017 - 2018

SUMMARY OF REVENUES, USE OF FUND BALANCE AND EXPENDITURES

ALL OPERATING FUNDS

	July 1, 2017 Available Balance	Projected Revenues & Transfers	Budgeted Expenses & Transfers	Revenue Over (Under) Expenses	June 30, 2018 Available Balance
GENERAL FUND - Adopted Budget	6,584,505	42,820,618	42,299,430	521,188	7,105,693
SPECIAL REVENUE FUNDS					
AIR QUALITY IMPROVEMENT	53,276	156,428	170,000	(13,572)	39,704
ASSET SEIZURE	800,066	257,000	796,453	(539,453)	260,613
CAPITAL DEVELOPMENT (PARKS)	574,959	33,800	0	33,800	608,759
CDBG / HUD	281,581	760,000	1,041,581	(281,581)	0
CHILD DEVELOPMENT	0	5,242,495	5,242,495	0	0
EMPLOYMENT & TRAINING	0	580,918	580,918	0	0
GAS TAX	3,338,626	1,333,406	4,032,632	(2,699,226)	639,400
MEASURE M2 FAIRSHARE	1,816,374	894,680	2,263,350	(1,368,670)	447,704
MEASURE M2 GRANTS	0	3,187,880	3,017,368	170,512	170,512
OTHER STATE AND FEDERAL GRANTS	0	3,006,340	3,006,340	0	0
PARK ACQUISITION & DEVELOPMENT	290,582	921,000	121,000	800,000	1,090,582
PARK GRANTS	0	0	0	0	0
POLICE GRANTS	0	482,007	482,007	0	0
PUBLIC SAFETY AUGMENTATION	226,152	252,000	463,889	(211,889)	14,263
SAAV (STOLEN AND ABANDONED VEHICLE)	187,355	2,000	63,233	(61,233)	126,122
TRAFFIC IMPROVEMENT	6,497,577	80,000	5,248,023	(5,168,023)	1,329,554
TRAFFIC SAFETY	77,510	16,400	7,000	9,400	86,910
TOTAL SPECIAL REVENUE FUNDS	14,144,058	17,206,354	26,536,289	(9,329,935)	4,814,123
CAPITAL PROJECTS FUND	663,148	1,142,314	1,805,462	(663,148)	0
DEBT SERVICE FUND	0	68,637	68,637	0	0
ENTERPRISE FUNDS					
REFUSE	6,056,150	3,911,671	4,521,436	(609,765)	5,446,385
CHILDREN'S MUSEUM	456,885	581,500	733,898	(152,398)	304,487
MOBILE HOME LEASE FUND	1,549,806	2,866,805	3,563,130	(696,325)	853,481
TOTAL ENTERPRISE FUNDS	8,062,841	7,359,976	8,818,464	(1,458,488)	6,604,353

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS					
FLEET REPLACEMENT FUND	1,398,630	276,216	1,173,342	(897,126)	501,504
FLEET MAINTENANCE FUND	378,965	1,011,384	1,105,078	(93,694)	285,271
RISK MANAGEMENT FUND	330,265	2,185,815	2,516,080	(330,265)	0
INFORMATION TECHNOLOGY FUND	113,137	1,634,528	1,747,665	(113,137)	0
INFORMATION TECHNOLOGY REPLACEMENT FUND	99,707	110,100	168,600	(58,500)	41,207
OTHER POST EMPLOYEE BENEFITS FUND	160,362	302,763	433,125	(130,362)	30,000
TOTAL INTERNAL SERVICE FUNDS	2,481,066	5,520,806	7,143,890	(1,623,084)	857,982

AUTHORITY & AGENCY FUNDS

AUTHORITY & AGENCY FUNDS					
HOUSING AUTHORITY FUND	2,806,613	1,308,521	2,074,893	(766,372)	2,040,241
CIVIC IMPROVEMENT FUND	0	652,200	484,331	167,869	167,869
UTILITY AUTHORITY-WATER FUND	4,299,795	15,873,482	15,583,241	290,241	4,590,036
UTILITY AUTHORITY-SEWER FUND	2,145,839	2,264,532	3,176,641	(912,109)	1,233,730
SUCCESSOR OBLIGATION FUND	0	3,837,667	1,543,179	2,294,488	2,294,488
SUCCESSOR MELLO ROOS FUND	272,707	277,100	275,250	1,850	274,557
TOTAL AUTHORITY & AGENCY FUNDS	9,524,954	24,213,502	23,137,535	1,075,967	10,600,921
GRAND TOTAL - Adopted Budget	41,460,572	98,332,207	109,809,707	(11,477,500)	29,983,072

The City of La Habra

Budget for Fiscal Year 2017 - 2018

SUMMARY OF EXPENDITURES BY FUND

ALL OPERATING FUNDS

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
GENERAL FUND	38,837,211	40,866,222	40,866,597	42,299,430
SPECIAL REVENUE FUNDS				
AIR QUALITY IMPROVEMENT	159,967	170,000	170,000	170,000
ASSET SEIZURE	179,626	960,588	960,588	796,453
CAPITAL DEVELOPMENT (PARKS)	0	0	0	0
CDBG / HUD	407,370	2,013,694	2,013,694	1,041,581
CHILD DEVELOPMENT	6,096,500	6,392,609	6,392,609	5,242,495
EMPLOYMENT & TRAINING	404,908	611,493	611,493	580,918
GAS TAX	644,780	3,735,864	3,735,864	4,032,632
MEASURE M2 FAIRSHARE	87,864	1,992,061	1,992,061	2,263,350
MEASURE M2 GRANTS	2,080,873	3,664,653	3,664,653	3,017,368
OTHER STATE AND FEDERAL GRANTS	26,796	2,871,340	2,871,340	3,006,340
PARK ACQUISITION & DEVELOPMENT	0	60,000	60,000	121,000
PARK GRANTS	0	45,000	45,000	0
POLICE GRANTS	632,876	653,063	653,063	482,007
PUBLIC SAFETY AUGMENTATION	505,723	338,708	338,708	463,889
SAAV (STOLEN AND ABANDONED VEHICLE)	43,698	63,754	63,754	63,233
TRAFFIC IMPROVEMENT	0	0	0	5,248,023
TRAFFIC SAFETY	3,398	4,000	4,000	7,000
TOTAL SPECIAL REVENUE FUNDS	11,274,379	23,576,827	23,576,827	26,536,289
CAPITAL PROJECTS FUND	11,676,826	1,617,709	1,617,709	1,805,462
DEBT SERVICE FUND	68,636	68,637	68,637	68,637
ENTERPRISE FUNDS				
REFUSE	3,533,984	4,401,476	4,401,476	4,521,436
CHILDREN'S MUSEUM	549,981	609,004	609,004	733,898
MOBILE HOME LEASE FUND	2,245,812	3,621,949	3,621,949	3,563,130
TOTAL ENTERPRISE FUNDS	6,329,777	8,632,429	8,632,429	8,818,464

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS				
FLEET REPLACEMENT FUND	401,176	1,202,778	1,202,778	1,173,342
FLEET MANAGEMENT FUND	1,054,319	1,151,069	1,151,069	1,105,078
RISK MANAGEMENT FUND	4,138,630	2,490,621	2,490,621	2,516,080
INFORMATION TECHNOLOGY FUND	1,574,334	1,635,340	1,635,340	1,747,665
INFORMATION TECHNOLOGY REPLACEMENT FUND	184,853	277,200	277,200	168,600
OTHER POST EMPLOYEE BENEFITS FUND	0	443,000	443,000	433,125
TOTAL INTERNAL SERVICE FUNDS	7,353,312	7,200,008	7,200,008	7,143,890

AUTHORITY & AGENCY FUNDS

AUTHORITY & AGENCY FUNDS				
HOUSING AUTHORITY FUND	2,206,030	1,817,151	1,817,151	2,074,893
CIVIC IMPROVEMENT FUND	170,872	487,777	487,777	484,331
UTILITY AUTHORITY-WATER FUND	11,819,653	16,377,382	16,377,382	15,583,241
UTILITY AUTHORITY-SEWER FUND	1,917,384	3,305,889	3,305,889	3,176,641
SUCCESSOR OBLIGATION FUND	1,467,589	2,254,726	2,254,726	1,543,179
SUCCESSOR MELLO ROOS FUND	69,536	280,600	280,600	275,250
TOTAL AUTHORITY & AGENCY FUNDS	17,651,064	24,523,525	24,523,525	23,137,535
GRAND TOTAL	93,191,205	106,485,357	106,485,732	109,809,707

The City of La Habra

Budget for Fiscal Year 2017 - 2018

SUMMARY OF EXPENDITURE BY TYPE (ALL FUNDS)

ALL OPERATING FUNDS

	PERSONNEL SERVICES	OPERATIONS & MANAGEMENT	CAPITAL OUTLAY	TOTAL BUDGET
GENERAL FUND - Adopted Budget	23,911,081	18,360,349	28,000	42,299,430
SPECIAL REVENUE FUNDS				
AIR QUALITY IMPROVEMENT	0	170,000	0	170,000
ASSET SEIZURE	81,453	15,000	700,000	796,453
CAPITAL DEVELOPMENT (PARKS)	0	0	0	0
CDBG / HUD	382,602	424,157	234,822	1,041,581
CHILD DEVELOPMENT	2,624,946	2,617,549	0	5,242,495
EMPLOYMENT & TRAINING	474,627	106,291	0	580,918
GAS TAX	0	9,222	1,391,118	1,400,340
MEASURE M2 FAIRSHARE	133,316	81,700	2,048,334	2,263,350
MEASURE M2 GRANTS	0	2,200	3,015,168	3,017,368
OTHER STATE AND FEDERAL GRANTS	0	0	1,606,000	1,606,000
PARK ACQUISITION & DEVELOPMENT	0	60,000	61,000	121,000
PARK GRANTS	0	0	0	0
POLICE GRANTS	476,327	5,680	0	482,007
PUBLIC SAFETY AUGMENTATION	399,189	64,700	0	463,889
SAAV (STOLEN AND ABANDONED VEHICLE)	50,861	12,372	0	63,233
TRAFFIC IMPROVEMENT	0	20,000	5,228,023	5,248,023
TRAFFIC SAFETY	0	7,000	0	7,000
TOTAL SPECIAL REVENUE FUNDS	4,623,321	3,595,871	14,284,465	22,503,657
CAPITAL PROJECTS FUND	69,876	110,350	1,625,236	1,805,462
DEBT SERVICE FUND	0	68,637	0	68,637
ENTERPRISE FUNDS				
REFUSE	238,101	3,563,335	720,000	4,521,436
CHILDREN'S MUSEUM	447,269	196,629	90,000	733,898
MOBILE HOME LEASE FUND	0	2,703,130	860,000	3,563,130
TOTAL ENTERPRISE FUNDS	685,370	6,463,094	1,670,000	8,818,464

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS				
FLEET REPLACEMENT FUND	61,026	5,316	1,107,000	1,173,342
FLEET MAINTENANCE FUND	408,823	677,755	18,500	1,105,078
RISK MANAGEMENT FUND	292,734	2,223,346	0	2,516,080
INFORMATION TECHNOLOGY FUND	735,636	847,029	165,000	1,747,665
INFORMATION TECHNOLOGY REPLACEMENT FUND	0	0	168,600	168,600
OTHER POST EMPLOYEE BENEFITS FUND	0	0	0	0
TOTAL INTERNAL SERVICE FUNDS	1,498,219	3,753,446	1,459,100	6,710,765

AUTHORITIES & AGENCY

AUTHORITY & AGENCY FUNDS				
HOUSING AUTHORITY FUND	291,593	1,783,300	0	2,074,893
CIVIC IMPROVEMENT FUND	0	484,331	0	484,331
UTILITY AUTHORITY-WATER FUND	2,286,268	10,653,973	2,643,000	15,583,241
UTILITY AUTHORITY-SEWER FUND	805,112	1,418,529	953,000	3,176,641
SUCCESSOR OBLIGATION FUND	107,537	1,435,642	0	1,543,179
SUCCESSOR MELLO ROOS FUND	0	275,250	0	275,250
TOTAL AUTHORITY & AGENCY FUNDS	3,490,510	16,051,025	3,596,000	23,137,535
GRAND TOTAL - Department Requested	10,367,296	30,042,423	22,634,801	63,044,520
GRAND TOTAL - Adopted Budget	34,278,377	48,402,772	22,662,801	105,343,950

The City of La Habra

Budget for Fiscal Year 2017 - 2018

FTE SUMMARY BY FUND

ALL OPERATING FUNDS

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
GENERAL FUND	212.76	214.23	214.23	213.82
SPECIAL REVENUE FUNDS				
AIR QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00
ASSET SEIZURE	1.14	1.40	1.40	0.72
CAPITAL DEVELOPMENT (PARKS)	0.00	0.00	0.00	0.00
CDBG / HUD	3.33	3.21	3.21	4.22
CHILD DEVELOPMENT	83.43	84.47	84.47	53.99
EMPLOYMENT & TRAINING	4.45	7.90	7.90	5.00
GAS TAX	0.80	0.80	0.80	0.80
MEASURE M2 FAIRSHARE	0.90	0.90	0.90	0.90
MEASURE M2 GRANTS	0.00	0.00	0.00	0.00
OTHER STATE AND FEDERAL GRANTS	0.00	0.00	0.00	0.00
PARK ACQUISITION & DEVELOPMENT	0.00	0.00	0.00	0.00
PARK GRANTS	0.00	0.00	0.00	0.00
POLICE GRANTS	4.36	4.08	4.08	3.97
PUBLIC SAFETY AUGMENTATION	0.00	0.00	0.00	0.00
SAAV (STOLEN AND ABANDONED VEHICLE)	0.97	0.82	0.82	0.40
TRAFFIC IMPROVEMENT	0.00	0.00	0.00	0.00
TRAFFIC SAFETY	0.00	0.00	0.00	0.00
TOTAL SPECIAL REVENUE FUNDS	99.38	103.58	103.58	70.00
CAPITAL PROJECTS FUND	0.50	0.50	0.50	0.50
DEBT SERVICE FUND	0.00	0.00	0.00	0.00
ENTERPRISE FUNDS				
REFUSE	2.48	2.25	2.25	2.35
CHILDREN'S MUSEUM	8.73	8.73	8.73	11.36
MOBILE HOME LEASE FUND	0.00	0.00	0.00	0.00
TOTAL ENTERPRISE FUNDS	11.21	10.98	10.98	13.71

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS				
FLEET REPLACEMENT FUND	0.55	0.55	0.55	0.55
FLEET MANAGEMENT FUND	4.45	4.45	4.45	4.45
RISK MANAGEMENT FUND	2.45	2.45	2.45	2.45
INFORMATION TECHNOLOGY FUND	5.25	5.25	5.25	5.25
INFORMATION TECHNOLOGY REPLACEMENT FUND	0.00	0.00	0.00	0.00
OTHER POST EMPLOYEE BENEFITS FUND	0.00	0.00	0.00	0.00
TOTAL INTERNAL SERVICE FUNDS	12.70	12.70	12.70	12.70

AUTHORITY & AGENCY FUNDS

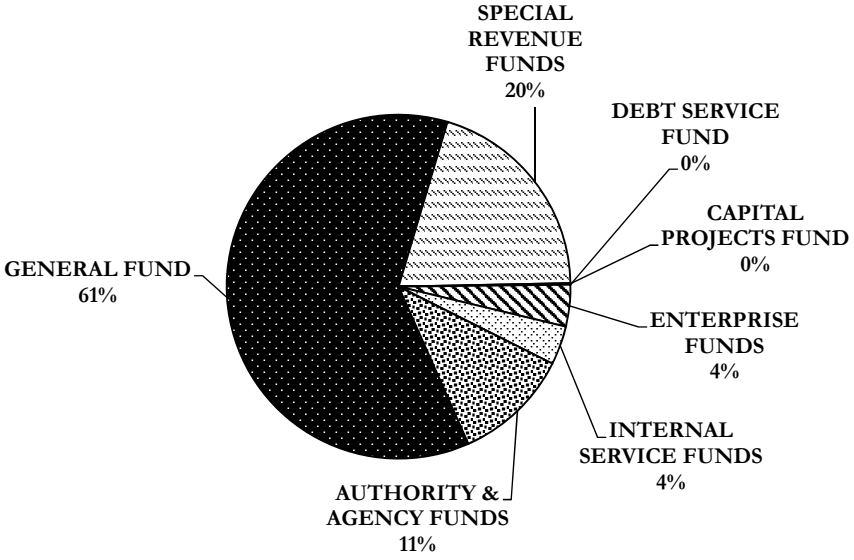
AUTHORITY & AGENCY FUNDS				
HOUSING AUTHORITY FUND	2.96	2.66	2.66	2.48
CIVIC IMPROVEMENT FUND	0.00	0.00	0.00	0.00
UTILITY AUTHORITY-WATER FUND	25.61	24.56	24.56	27.36
UTILITY AUTHORITY-SEWER FUND	6.68	6.68	6.68	7.56
SUCCESSOR OBLIGATION FUND	0.84	0.82	0.82	0.84
SUCCESSOR MELLO ROOS FUND	0.00	0.00	0.00	0.00
TOTAL AUTHORITY & AGENCY FUNDS	36.09	34.72	34.72	38.24
GRAND TOTAL	372.64	376.71	376.71	348.97

The City of La Habra

Budget for Fiscal Year 2017 - 2018

SUMMARY

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
GENERAL FUND	212.76	214.23	214.23	213.82
SPECIAL REVENUE FUNDS	99.38	103.58	103.58	70.00
CAPITAL PROJECTS FUND	0.50	0.50	0.50	0.50
DEBT SERVICE FUND	0.00	0.00	0.00	0.00
ENTERPRISE FUNDS	11.21	10.98	10.98	13.71
INTERNAL SERVICE FUNDS	12.70	12.70	12.70	12.70
AUTHORITY & AGENCY FUNDS	36.09	34.72	34.72	38.24
TOTAL	372.64	376.71	376.71	348.97



The City of La Habra

Budget for Fiscal Year 2017 - 2018

FTE SUMMARY BY DEPARTMENT (ALL FUNDS)

		2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
CITY COUNCIL					
	GENERAL FUND	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00
CITY MANAGER					
	GENERAL FUND	2.59	2.59	2.59	2.59
	SUBTOTAL	2.59	2.59	2.59	2.59
CITY CLERK					
	GENERAL FUND	4.31	4.41	4.41	4.41
	SUBTOTAL	4.31	4.41	4.41	4.41
COMMUNITY DEVELOPMENT					
	GENERAL FUND	11.73	12.42	12.42	12.67
	CDBG/ HUD	3.33	3.21	3.21	4.22
	SAAV	0.97	0.82	0.82	0.40
	MOBILE HOME FUND	0.00	0.00	0.00	0.00
	HOUSING AUTHORITY	2.96	2.66	2.66	2.48
	SUCCESSOR OBLIGATION	0.84	0.82	0.82	0.84
	SUCCESSOR MELLO ROOS	0.00	0.00	0.00	0.00
	SUBTOTAL	19.83	19.93	19.93	20.61
COMMUNITY SERVICES					
	GENERAL FUND	30.24	30.58	30.58	30.46
	CHILD DEVELOPMENT	83.43	84.47	84.47	53.99
	CHILDREN'S MUSEUM	8.73	8.73	8.73	11.36
	EMPLOYMENT & TRAINING	4.45	7.90	7.90	5.00
	AQMD	0.00	0.00	0.00	0.00
	SUBTOTAL	126.85	131.68	131.68	100.81
FINANCE/ ADMINISTRATIVE SERVICES					
	GENERAL FUND	9.49	9.69	9.69	9.69
	INFORMATION TECHNOLOGY	5.25	5.25	5.25	5.25
	INFORMATION TECH REPLC	0.00	0.00	0.00	0.00
	WATER CUSTOMER SERVICE	3.80	3.80	3.80	3.80
	SUBTOTAL	18.54	18.74	18.74	18.74
FIRE					
	GENERAL FUND	0.00	0.00	0.00	0.00
	NON-GENERAL FUND	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00
LEGAL SERVICES					
	GENERAL FUND	0.00	0.00	0.00	0.00
	NON-GENERAL FUND	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00
HUMAN RESOURCES					
	GENERAL FUND	1.55	1.55	1.55	2.55
	RISK MANAGEMENT	2.45	2.45	2.45	2.45
	SUBTOTAL	4.00	4.00	4.00	5.00
POLICE					
	GENERAL FUND	118.02	119.57	119.57	120.09
	NON-GENERAL FUND	5.50	5.48	5.48	4.69
	SUBTOTAL	123.52	125.05	125.05	124.78
PUBLIC WORKS					
	GENERAL FUND	34.83	33.42	33.42	31.36
	FLEET REPLACEMENT	0.55	0.55	0.55	0.55
	FLEET MAINTENANCE	4.45	4.45	4.45	4.45
	REFUSE	2.48	2.25	2.25	2.35
	GAS TAX	0.80	0.80	0.80	0.80
	MEASURE M2	0.90	0.90	0.90	0.90
	CAPITAL PROJECTS FUND	0.50	0.50	0.50	0.50
	UTILITY AUTHORITY-WATER	21.81	20.76	20.76	23.56
	UTILITY AUTHORITY-SEWER	6.68	6.68	6.68	7.56
	SUBTOTAL	73.00	70.31	70.31	72.03
	TOTAL	372.64	376.71	376.71	348.97

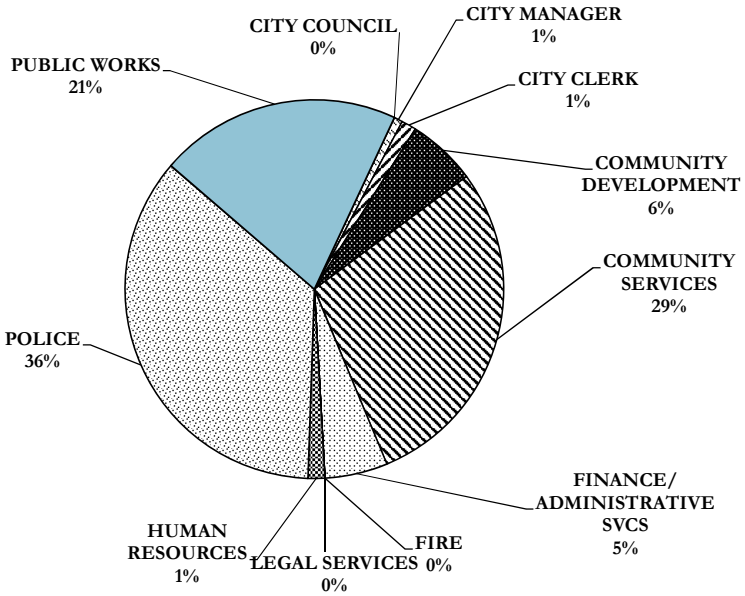
The City of La Habra

Budget for Fiscal Year 2017 - 2018

FTE SUMMARY BY DEPARTMENT (ALL FUNDS)

SUMMARY

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
CITY COUNCIL	0.00	0.00	0.00	0.00
CITY MANAGER	2.59	2.59	2.59	2.59
CITY CLERK	4.31	4.41	4.41	4.41
COMMUNITY DEVELOPMENT	19.83	19.93	19.93	20.61
COMMUNITY SERVICES	126.85	131.68	131.68	100.81
FINANCE/ ADMINISTRATIVE SVC	18.54	18.74	18.74	18.74
FIRE	0.00	0.00	0.00	0.00
LEGAL SERVICES	0.00	0.00	0.00	0.00
HUMAN RESOURCES	4.00	4.00	4.00	5.00
POLICE	123.52	125.05	125.05	124.78
PUBLIC WORKS	73.00	70.31	70.31	72.03
TOTAL	372.64	376.71	376.71	348.97



Department Summaries

City Council

City Manager

Legal Services

City Clerk

Community Development

Community Services

Finance

Fire

Human Resources

Police

Public Works

Department of City Manager

2017 - 2018 Goals

Organizational Leadership
Citywide Goal: Excellence

- Identify, promote and practice a high standard of ethics and values
- Communicate a clear vision of our community and organization for our employees.
- Provide outstanding leadership to the organization.
- Establish and communicate clear goals.
- Identify efficiencies and areas of improvement within the organization
- Model the professional behavior our community expects of all its administrators.
- Consider development of a strategic planning process.
- Complete the City's Administrative Procedure Manual.
- Conduct monthly Administration Department staff meetings.
- Achieve compliance with NIMS training for all Administration Department employees.

Community
Citywide Goal: Community Relations and Communications

- Create and deliver a shared message and vision.
- Identify and implement opportunities for feedback on programs and services.
- Encourage public participation in governance and problem solving.
- Build and maintain partnerships and collaborations with other governmental agencies, the La Habra Chamber of Commerce, and the Top 25 Business Program.

Successfully implement Council policy and direction
Citywide Goal: Community Relations and Communications

- Maintain positive working relations with the City Council.
- Proactively provide guidance and expertise to the City Council on issues and matters of importance to the City's operations.
- Develop support for programs and services that are essential to improving the quality of life.
- Effectively manage contracts with other agencies and entities.
- Communicate with the Departments about Council action, priorities or policy.
- Make every effort to do things right the first time, paying attention to detail and anticipating issues.
- Utilize Contact La Habra to manage Council and resident requests for service.

Department of City Manager

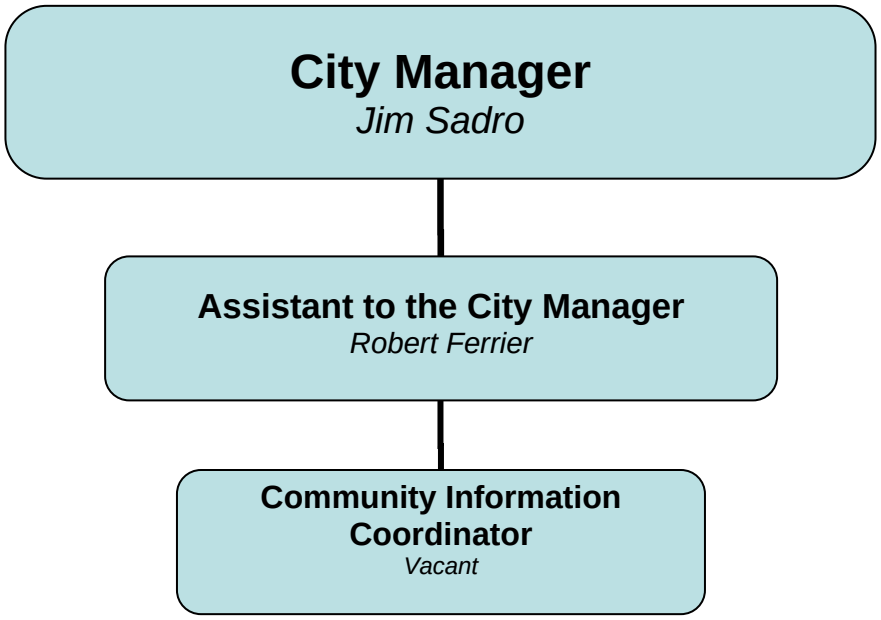
Secure standing and funding at the State and Federal levels
Citywide Goal: Financial Management

- Meet regularly with local legislators' offices to discuss areas of interest.
- Develop a strong working relationship with California Consulting to identity and apply for state or federal funding for three to five projects, programs or services annually, and aggressively pursue these applications.

Communicate effectively with the public
Citywide Goal: Community Relations and Communications

- Provide information in a timely and consistent manner to all members of the public, including businesses.
- Continually update and add information to the City's Web site, send out monthly email blasts, and explore its redesign to include aesthetics and functionality.
- Advertise services and programs through the Web site, *Life in La Habra*, cable channel 3, press releases, and the La Habra Chamber of Commerce.
- Explore opportunities to utilize social media to provide information to the community.

Administration



The City of La Habra

Budget for Fiscal Year 2017 - 2018

City Council

Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$30,000	$30,000	$30,000	$30,000
Salaries - Overtime	$0	$0	$0	$0
Benefits	$943	$595	$595	$595
Allowances	$0	$0	$0	$0
Total for Personnel Services	$30,943	$30,595	$30,595	$30,595
Operations & Maintenance				
Materials & Supplies	$1,003	$1,000	$1,000	$1,200
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$11,588	$18,000	$18,000	$18,000
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0
Special Departmental	$722	$1,972	$1,972	$1,972
Total for Operations & Maintenance	$13,313	$20,972	$20,972	$21,172
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$44,256	$51,567	$51,567	$51,767

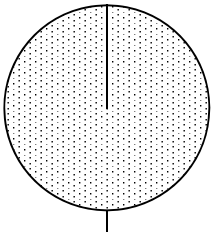
Personnel Summary - Full Time Equivalent (FTE's)

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

Funding Sources

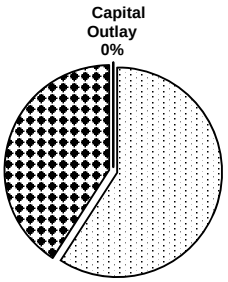
General Fund	44,256	51,567	51,567	51,767

Source of Funds



General Fund 100%

Use of Funds



The City of La Habra

Budget for Fiscal Year 2017 - 2018

Department of City Manager

Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$322,969	$320,504	$320,504	$331,024
Salaries - Part Time	$25,329	$42,000	$42,000	$42,000
Salaries - Overtime	$0	$0	$0	$0
Benefits	$147,387	$117,064	$117,064	$125,888
Allowances	$125	$0	$0	$0
Total for Personnel Services	$495,810	$479,568	$479,568	$498,912
Operations & Maintenance				
Materials & Supplies	$2,173	$3,400	$3,400	$3,700
Dues & Subscriptions	$54,047	$64,325	$64,325	$64,325
Training & Meetings	$7,262	$6,500	$6,500	$6,500
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$495,872	$471,794	$471,794	$469,281
Professional Services	$109,527	$82,750	$82,750	$59,000
Special Departmental	$173,683	$255,045	$241,313	$190,133
Total for Operations & Maintenance	$842,564	$883,814	$870,082	$792,939
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$1,667	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$1,667	$0	$0	$0
TOTAL EXPENDITURES:	$1,340,041	$1,363,382	$1,349,650	$1,291,851

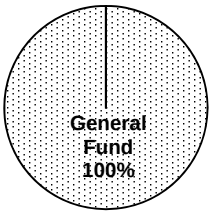
Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.94	1.94	1.94	1.94
Part Time / Temporary	0.65	0.65	0.65	0.65
Total	2.59	2.59	2.59	2.59

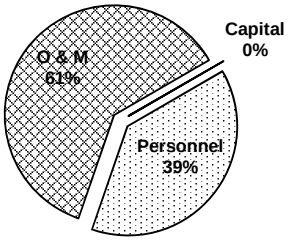
Funding Sources

General Fund	1,340,041	1,363,382	1,349,650	1,291,851

Source of Funds



Use of Funds



The City of La Habra

Budget for Fiscal Year 2017 - 2018

Legal Services

Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$0
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$248,088	$220,000	$220,000	$250,000
Special Departmental	$0	$0	$0	$0
Total for Operations & Maintenance	$248,088	$220,000	$220,000	$250,000
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$248,088	$220,000	$220,000	$250,000

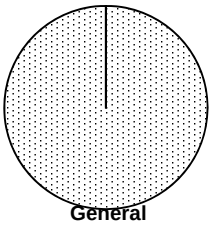
Personnel Summary - Full Time Equivalent (FTE's)

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

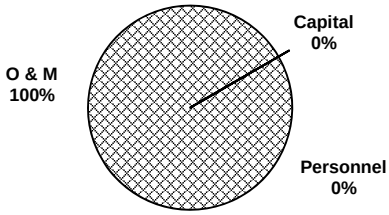
Funding Sources

General Fund	248,088	220,000	220,000	250,000

Source of Funds



Use of Funds



Department of City Clerk

Administration and Elections Mission

The City Clerk's Office provides responsible and accurate record keeping of official City activities and transactions. The office also provides technical and administrative support to the City Council and City Departments, and is responsible for the maintenance of the records necessary to advance the City's administrative, legal, legislative and public information functions. This office is also responsible for official public notices, City Council Agenda and minute preparation, and City Code maintenance. The City Clerk serves as Filing Official for regulatory filings, Election Official, and serves as Secretary to the La Habra Housing Authority, La Habra Utility Authority, La Habra Civic Improvement Authority, and the Successor Agency to the La Habra Redevelopment Agency.

FACT ... The Office of the Municipal Clerk is a time honored and vital part of local government throughout the world. The Office of the Municipal Clerk is the oldest among public servants and provides the professional link between the citizens, the local governing bodies and agencies of government at other levels. Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all. The Municipal Clerk serves as the information center on functions of local government and community. They continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state and international professional organizations.

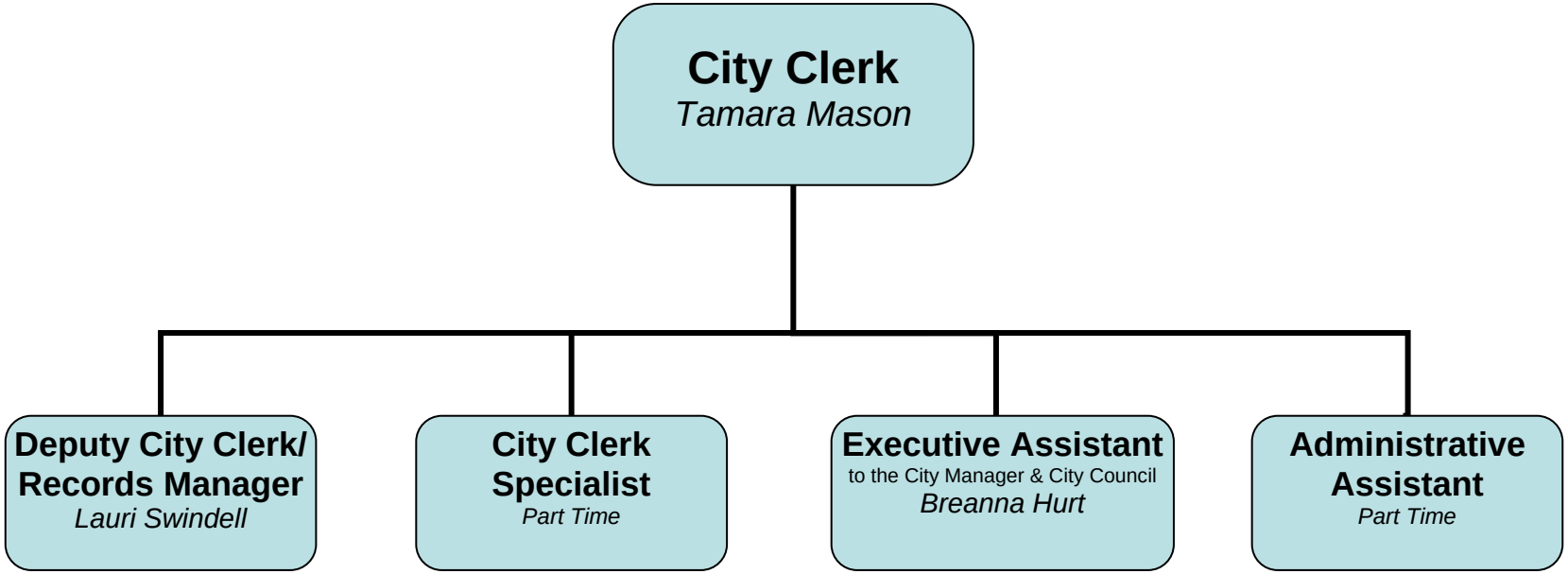
2016 - 2017 Accomplishments

- Administered the 2016 General Municipal Election.
- Complete annual City-wide records destruction in compliance with Records Management Policy.
- Reviewed the City's Conflict of Interest Code as mandated by State Law on a biennial bases and found no revisions were needed.
- Brought to Council for adoption an amended Records Retention Schedule to incorporate any revisions to State law and/or city records.
- Brought to Council for adoption an amended Records Management Policy.
- Brought to Council for adoption an amended Ticket Distribution Policy.
- Assist with the City Hall move including the moving of City vital records stored in the vault and record center.

2017 - 2018 Objectives

- Conduct the AB1234 Local Ethics Training, required by the FPPC by April 2018 via on-line, made available free of charge through the FPPC's website.
- Continue to provide information in a timely and consistent manner to all members of the public.
- Conduct the annual City-wide records destruction in compliance with Records Management Policy.
- Continue exemplary customer service and performance of duties relating to public relations and inter-governmental relations.
- Continue the organization of the new records vault that houses the City's vital records.
- Continue staff development.

City Clerk


City Clerk
Tamara Mason
Deputy City Clerk/ Records Manager
Lauri Swindell
City Clerk Specialist
Part Time
Executive Assistant
to the City Manager & City Council
Breanna Hurt
Administrative Assistant
Part Time

The City of La Habra

Budget for Fiscal Year 2017 - 2018

Department of City Clerk

Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$277,220	$279,735	$279,735	$284,624
Salaries - Part Time	$35,916	$58,006	$58,006	$56,895
Salaries - Overtime	$0	$0	$0	$0
Benefits	$93,292	$95,918	$95,918	$107,094
Allowances	$4,239	$4,275	$4,275	$4,200
Total for Personnel Services	$410,667	$437,934	$437,934	$452,813
Operations & Maintenance				
Materials & Supplies	$5,765	$6,100	$6,100	$5,805
Dues & Subscriptions	$1,782	$550	$550	$610
Training & Meetings	$1,514	$5,681	$5,681	$5,531
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$3,178	$56,037	$56,037	$3,550
Special Departmental	$22,325	$37,105	$37,105	$31,454
Total for Operations & Maintenance	$34,564	$105,473	$105,473	$46,950
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$445,231	$543,407	$543,407	$499,763

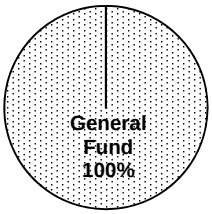
Personnel Summary - Full Time Equivalent (FTE's)

Regular	3.00	3.00	3.00	3.00
Part Time / Temporary	1.31	1.41	1.41	1.41
Total	4.31	4.41	4.41	4.41

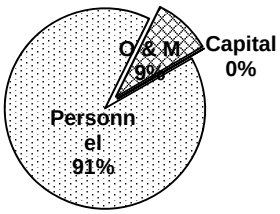
Funding Sources

General Fund	445,231	543,407	543,407	499,763

Source of Funds



Use of Funds



Department of Community Development

The Department is responsible for the administration of the General Plan, Zoning Code, California Environmental Quality Act, the International Property Maintenance Code, California Building, Plumbing, Mechanical, and Electrical Codes, Green Building Code, and Accessibility requirements. Additionally, the Department is also responsible for the management, administration and oversight of all activities that are funded through the Community Development Block Grant, Housing set-aside funding, and economic development programs and strategies.

Community Development is comprised of Planning, Building and Safety, Community Preservation, Housing and Economic Development. The Community Development Department is integral to the City's comprehensive approach for coordinated efforts in addressing community and regional development issues in growth management and environmental quality. Community Development is structured to coordinate and provide technical assistance on issues of current and future land development to the City Council, Planning Commission, Successor Agency, Housing Authority, various other Commissions, and the public. It is the Department's mission to provide this assistance in a highly professional and customer service oriented manner.

2016 - 2017 Accomplishments

- For the calendar year 2016, the Building and Safety Division issued 2,079 permits, with a construction valuation of $102,385,701.
- Community Preservation responded to 1,493 property maintenance violations, which included the abatement of 92 improperly parked and inoperative vehicles on private property, addressed 186 overgrown and inadequate landscape violations, pursued 327 delinquent and overdue business license renewal fees, notified 35 private property owners of the need to abate graffiti, contacted 82 business owners regarding temporary signs, and contacted 42 citizens regarding non-permitted yard sales.
- Community Preservation received electronically submitted requests for service through Contact La Habra. The average response time to conduct an inspection and to issue a notice of violation was less than three days.
- Community Preservation, in partnership with LHPD, has successfully closed down) 6 illegal massage parlors, and assisted the California Massage Therapy Council in revoking the business owner's license.
- Through the use four full-time inspectors, the City has been able to provide Community Preservation services seven days per week throughout the year.
- Conducted a Top 25 Business Luncheon.
- Created a Fair Housing program for April Fair Housing month.
- Hosted National CDBG Week activities for projects and programs.
- Participated in ICSC 2016-2017 Regional Conferences.
- Held the 2nd Annual Community Development Open House.
- Created a Request for Proposals for the City's Marketing and Branding of economic services.
- Prepared Successor Agency ROPS 17-18 A&B.
- Completed Consolidated Annual Performance Report (CAPER) for FY 2015-2016 CDBG program.
- Working with multiple landowners through the Economic Development Division on redeveloping/revitalizing properties including the vacant portion of the former Contractor's Warehouse site along Imperial Highway.
- Completed the inspections and issued the final occupancy permits for 30 of the 32-unit single family development at the former Don Steves Chevrolet site.
- Continued the process of updating the Zoning

FACT ... The Building and Safety Division has permitted construction valued at $ 39,782,101-for the fiscal year to date (July 2016 March 2017). The types of permits issued continue to vary including 5 new single family dwellings, 277 residential additions, alterations and renovations, 3 new commercial and industrial buildings and 67 commercial alterations. Total plan check fees collected is slightly down $229,272 from the previous fiscal year to date.

Code for consistency with the adopted General Plan.

- Participated in overseeing the construction of the new City Hall building at 100-120 East La Habra Boulevard.
- Reviewed plans for the development of 72 residential units on the former City Hall and Post Office Site.
- Completed the 5,000 Square foot addition to the Community Center.
- Approved development projects for the improvement of the properties on Whittier Boulevard between Beach Boulevard and Hacienda Boulevard to include a Chase Bank, Starbuck's, Auto Zone and In-N-Out Burger restaurant.
- Approved the redevelopment and operation of the new Northgate Market at Whittier Boulevard and Idaho Street.
- Approved plans for the redevelopment and operation of a new Harbor Freight in the former "Big Lot" building at Harbor Boulevard and La Habra Boulevard.
- Approved plans for the development of an Aldi Market at 1001 East Imperial Highway.
- Approved a 50 unit condominium project by the Olsen Company for the site at 1801 West La Habra Boulevard.
- The City received a CDBG Grant of $736,457 for the program year 2016-2017. The funds are being used for Administration of the grant (20%), Housing Programs (58%), Public Facility Improvements (6.2%) and Public Services (15%).

2016-2017 GOALS

- Maintain and improve the built environment to protect the public health, safety and welfare of residents, business operators and guests to the City of La Habra while encouraging economic development opportunities.
- Coordinate actions to maximize efficiency of delivery of service in addressing regional and local community development needs.
- Improve the economic opportunities within the community through appropriate balanced land use development.
- Encourage and assist in the revitalization and improvement of blighted commercial/industrial properties and improve the City's housing stock.

2016 - 2017 OBJECTIVES

ADMINISTRATION

- Investigate the use of performance measurements to deliver efficient, quality development review services resulting in enhanced customer satisfaction.
- Work with local, county, regional, state and federal agencies to address development issues to create a positive effect on the economic and environmental vitality of La Habra.

PLANNING

- Complete the update of the Zoning Code to achieve the goals and objectives identified in the newly adopted La Habra General Plan 2035.
- Work closely with developers, property owners, and business owners to improve underdeveloped properties and facilitate the re-occupation of vacant structures.
- Work with the property owners to complete the construction of the approved development of the properties on Whittier Boulevard between Beach Boulevard and Hacienda Road with new commercial businesses.
- Work with the property owners to complete the 32 unit Condominium project at the former ranch market site.
- Continually review and update the Community Development portions of the City Website to provided information in a user friendly environment.

BUILDING AND SAFETY

- Continue fine-tuning and improvement of PermitCity software system for plan review tracking, permit issuance, inspection scheduling, and general building and safety information storage and retrieval.
- Continue implementation of successive timelines contained in the state-mandated California Accessibility Specialist (CASP) program, for compliance with State architectural accessibility requirements for

existing and new buildings.

- Provide timely review of all proposed construction plans for compliance with the City's adopted plan check standard of two weeks.
- Provide for inspection of all construction projects within a 24-hour period after the initial inspection request.
- Respond to all complaints regarding inadequate or improper maintenance of buildings, structures, and related site conditions in a timely manner.

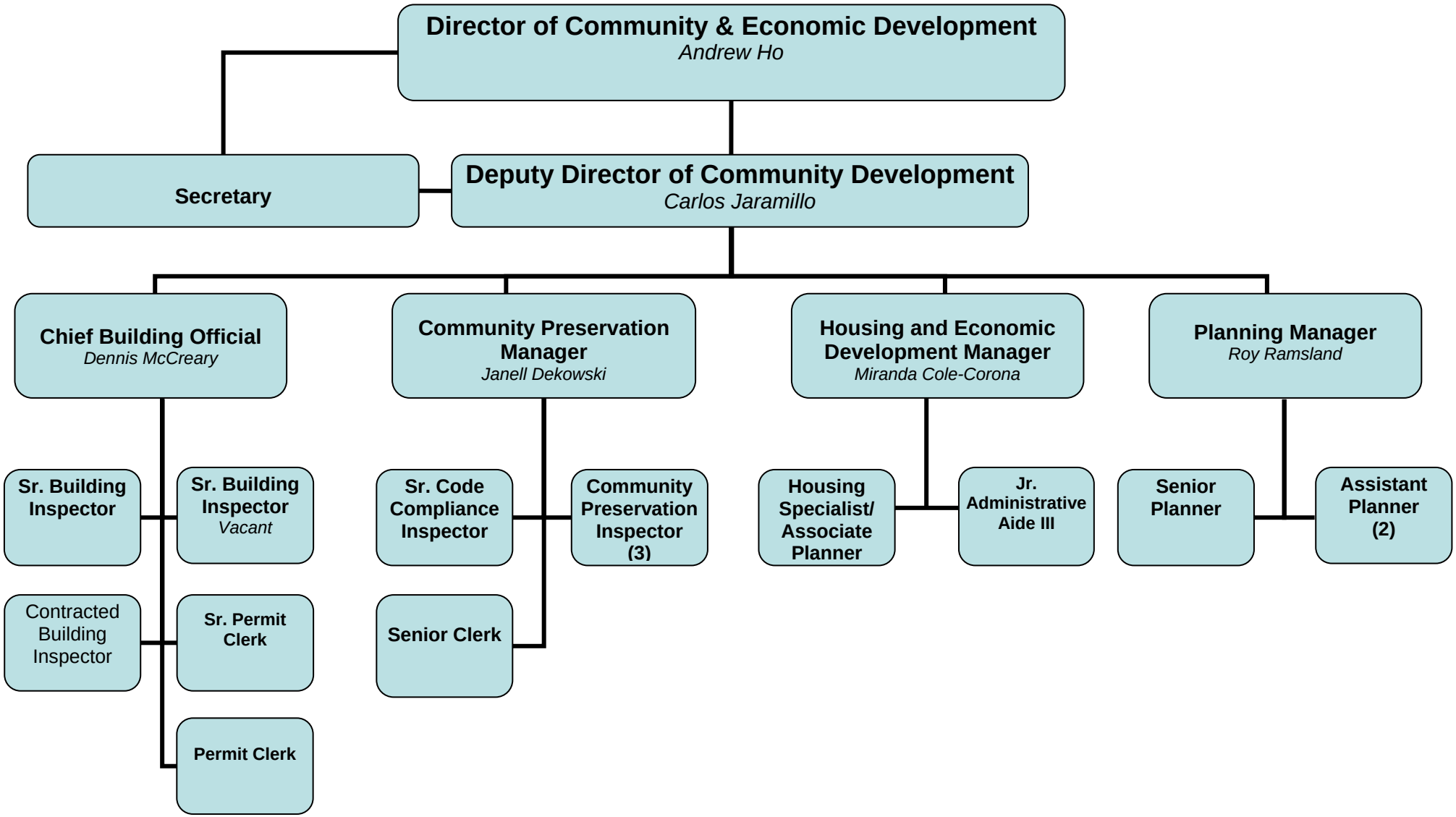
COMMUNITY PRESERVATION

- Preserve and enhance the property values of residential and commercial properties through Community Preservation efforts.
- Continue to work closely with commercial and residential property owners to improve and update the appearance of assets.
- Continue to work with members of the business community on temporary sign enforcement issues.
- Create a Code Enforcement Strategic Plan by assigning 2 inspectors under the CDBG program.
- Develop long-term solutions by utilizing any and all resources available.

HOUSING & ECONOMIC DEVELOPMENT

- Develop an outreach program to improve, retain and attract businesses to the community.
- In coordination with proactive residential Community Preservation efforts, promote existing City housing assistance improvement programs where funding is available.
- Identify key commercial properties that are underutilized and have additional sales tax generating potential; work cooperatively with the property owners/brokerage community to develop these sites into highest and best use.
- Generate employment opportunities through economic development via collaboration with local developers, retailers, and other types of businesses through direct contact at the International Conference of Shopping Centers, outreach calls, and continued branding strategies.
- Continue with implementation of the Business Visitation Program to retain key businesses in La Habra
- Identify and establish new housing programs under the umbrella of the La Habra Housing Authority.
- Continue to work with the Mayor's Economic Development Advisory Committee to identify ways to improve our service delivery to the business community.
- Identify targeted neighborhoods in La Habra that are in need of rehabilitation/revitalization and focus resources toward those neighborhoods to assist in these efforts.
- Implement a Mobile-Home Rehabilitation Grant Program under the CDBG Program.
- Partner with I Love La Habra and Home Depot and other companies to rehab single family homes.
- Partner with NeighborWorks for Pride Day to rehab homes in the community.
- Partner with SCORE to provide monthly workshops in La Habra to help our small businesses grow and to provide the opportunity for one-on-one counseling for specific small business related questions/issues.
- Complete sale of the City Hall properties to City Ventures.
- Conduct Top 25 Business luncheon.
- Update of Inventory of all City & Agency owned properties.

Community Development



The City of La Habra

Budget for Fiscal Year 2017 - 2018

Department of Community Development

Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$987,878	$1,222,581	$1,222,581	$1,319,693
Salaries - Part Time	$59,032	$20,610	$20,610	$20,004
Salaries - Overtime	$2,541	$9,416	$9,416	$9,416
Benefits	$349,554	$421,549	$421,549	$491,025
Allowances	$4,092	$3,475	$3,475	$3,295
Total for Personnel Services	$1,403,097	$1,677,631	$1,677,631	$1,843,433
Operations & Maintenance				
Materials & Supplies	$15,993	$41,183	$41,183	$30,883
Dues & Subscriptions	$11,421	$12,550	$12,550	$12,900
Training & Meetings	$19,942	$38,310	$38,310	$38,985
Repair & Maintenance	$24,271	$22,296	$22,296	$20,376
Rent & Leases	$0	$0	$0	$0
Professional Services	$415,000	$602,700	$602,700	$516,000
Special Departmental	$160,386	$274,447	$274,447	$256,640
Total for Operations & Maintenance	$647,013	$991,486	$991,486	$875,784
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$107,000
Improvements	$0	$1,202,000	$1,202,000	$132,822
Total for Capital Outlay	$0	$1,202,000	$1,202,000	$239,822
TOTAL EXPENDITURES:	$2,050,110	$3,871,117	$3,871,117	$2,959,039

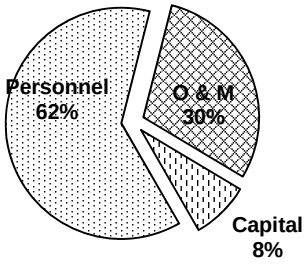
Personnel Summary - Full Time Equivalent (FTE's)

Regular	14.83	15.94	15.94	17.02
Part Time / Temporary	1.20	0.51	0.51	0.27
Total	16.03	16.45	16.45	17.29

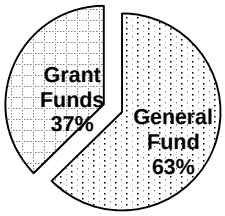
Funding Sources

General Fund	1,599,042	1,793,669	1,793,669	1,854,225
Grant Funds	451,068	2,077,448	2,077,448	1,104,814
Total	2,050,110	3,871,117	3,871,117	2,959,039

Use of Funds



Source of Funds



The City of La Habra

Budget for Fiscal Year 2017 - 2018

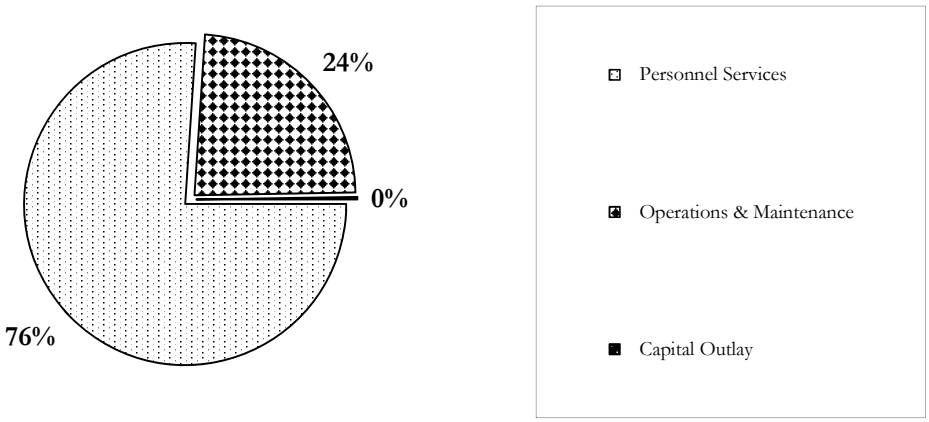
Department of Community Development

General Fund - Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$832,121	$996,258	$996,258	$1,021,926
Salaries - Part Time	$28,542	$11,000	$11,000	$11,000
Salaries - Overtime	$2,485	$9,416	$9,416	$9,416
Benefits	$286,817	$333,403	$333,403	$364,940
Allowances	$3,608	$2,930	$2,930	$2,688
Total for Personnel Services	$1,153,573	$1,353,007	$1,353,007	$1,409,970
Operations & Maintenance				
Materials & Supplies	$15,774	$26,050	$26,050	$22,950
Dues & Subscriptions	$11,421	$11,550	$11,550	$12,900
Training & Meetings	$18,003	$27,810	$27,810	$33,785
Repair & Maintenance	$24,271	$22,296	$22,296	$20,376
Rent & Leases	$0	$0	$0	$0
Professional Services	$233,559	$134,000	$134,000	$129,000
Special Departmental	$142,441	$218,956	$218,956	$220,244
Total for Operations & Maintenance	$445,469	$440,662	$440,662	$439,255
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$5,000
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$5,000
TOTAL EXPENDITURES:	$1,599,042	$1,793,669	$1,793,669	$1,854,225

Personnel Summary - Full Time Equivalent (FTE's)

Regular	11.17	12.42	12.42	12.67
Part Time / Temporary	0.56	0.00	0.00	0.00
Total	11.73	12.42	12.42	12.67



The City of La Habra

Budget for Fiscal Year 2017 - 2018

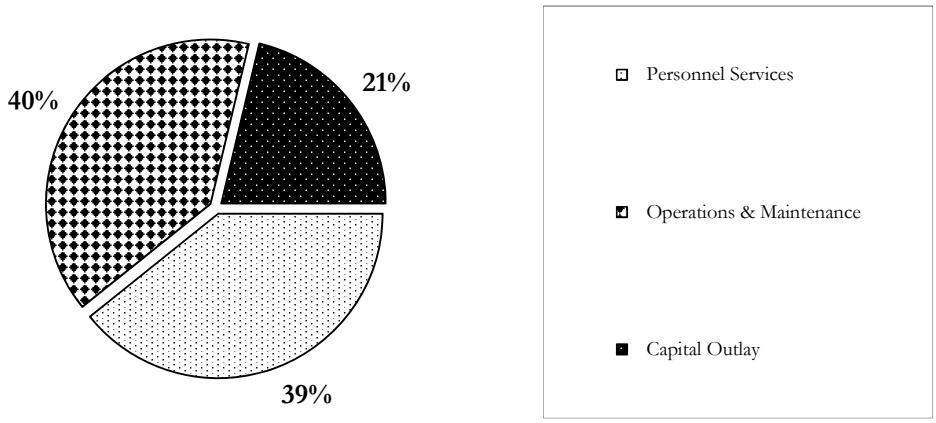
Department of Community Development

Non-General Fund - Summary

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

Personnel Summary - Full Time Equivalent (FTE's)

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



Department of Community Services

Mission

The Community Services Department is committed to providing recreational, cultural, educational and health & wellness programs, services, and special events for La Habra residents. The seven divisions that make up the department: Administration; Building Maintenance; Child Development; Children's Museum, Employment and Training; Recreation; and Senior and Social Services offer a variety of interesting and unique opportunities and experiences for local citizens to create a sense of community in safe and interactive public places. The Community Services Department strives to make a positive impact on the youth, families, active adults and senior citizens that live in La Habra.

Parks Make Life Better!

2016-2017 Accomplishments

- Recreation Division presented several major special events: 4th of July Spectacular, La Habra 5K Races, Spring Family Eggstravaganza, Night Time Egg Hunt, Tamale Festival, Veterans Day, and Movies & Concerts in the Park.
- Recreation assisted in coordinating the annual Love La Habra program and added a day of service; the Love La Habra Block Party this spring and the city-wide Love La Habra service day in the fall. These events bring together over 1,000 volunteers to work and complete up to 50 different community projects.
- Recreation partnerships include National Night Out, Cool Cops event and Neighborhood Pride Day with Neighborworks OC and the Community Development Department.

FACT: The Department's seven divisions provide quality Recreational activities, Museum exhibits & outreach programs, Child Development programs, Youth Job Training & Placement; Activities, Support Services for Seniors, Graffiti Abatement, and safe, energy efficient & well-maintained City Buildings.

- Child Development Division continued to effectively provide educational and child care services to approximately 700 children in the Head Start, Early Head Start, State Pre-School and School Aged Child Development programs.
- Child Development partnered with UCI to conduct vision screening for all children in the program. 50 children received new eye glasses.
- Child Development partnered with St. Jude and Orange County Department of Education to enhance the outdoor play.
- Child Development was a host site to nursing students from Mount St. Mary's and CAL State, LA who were completing their practicum.
- Employment and Training provided job training, education, and employment services to over 117 youth in the North Orange County region. 20 youth will graduate from the onsite charter school this year. This spring, the program relocated to a new site, 441 E. Whittier Blvd.
- Children's Museum continues to be an official sponsor and advertising partner of PBS SoCal. The Museum had commercials air on this channel and hosted a PBS character appearance that generated increased admissions revenue.
- Children's Museum actively ran Groupon Campaign and Goldstar Promotions which

helped increase online ticket sales.

- Children's Museum provided STEM, Arts and natural resource conservation education opportunities to 5,000 underserved children.
- Social Services provided non-perishable food and toys to over 750 families and 1500 children in the annual Operation Santa program.
- Senior Program actively participated in the coordination of Senior Week in November that offered a variety of health & wellness, enrichment and social activities.
- The Graffiti Abatement program removed over 70,000 pieces of graffiti in a timely manner throughout the La Habra community.
- Building Maintenance consistently maintained 31 sites throughout the City including electrical, plumbing, painting, janitorial, and construction services. They also provided major staff support for the new Civic Center and Community Center expansion projects including coordinating the relocation of staff and office equipment to the new site.
- Administration successfully coordinated the annual Student Government Day program, Steve Anderson Water Facility Dedication and developed new Paver Donation Program.
- Administration staff provided support for the new Civic Center construction project including oversight and installation for new dedication plaques, flags, City seal and signage. Administration is lead staff for the Civic Center Dedication Event in June.

2017 - 2018 Objectives

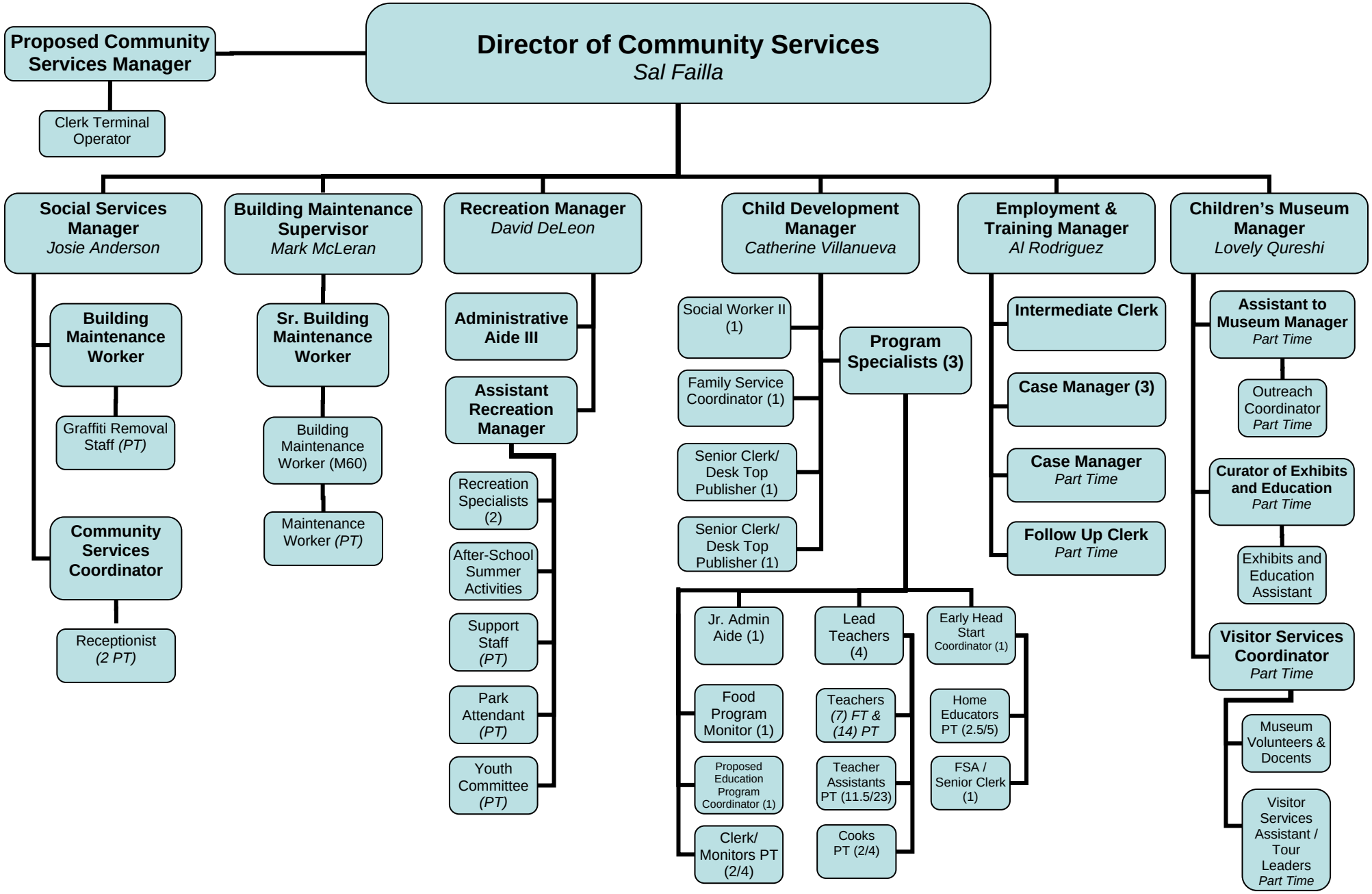
- Expand the number of special interest and recreation classes and excursions; in particular the youth sports programs and active adult participation and ensure fees are generating increased revenue.
- Provide quality customer service to residents & program participants and complete the new online registration process that includes upgraded software implementation to accommodate offsite registrations and a mobile web trac application.
- Promote the Senior Nutrition program, offered by Community Senior Serve, to attract and maintain more participation.
- Rebrand the Senior Services program with new logo and updated materials including brochure and website enhancements and increase partnerships with health providers, churches and nonprofit agencies. Attend Senior Advocacy networking opportunities.
- Conduct recreation class, facility rental and user group surveys to review and analyze current fees and ensure they are competitive with surrounding cities and market.
- Become active in the CPRS Parks Make Life Better campaign and incorporate logo on marketing and promotional materials.
- Continue partnership with the Friends of the Museum to increase fundraising efforts towards permanent exhibits and unrestricted operational funds.
- Prepare for the Museum's 40th Anniversary Celebration with special exhibitions and programs.
- Maintain partnerships with local nonprofit organizations and work with the Women's Club, Art Association and Boy Scouts to ensure a smooth transition to their new permanent building at the Community Center.

Department of Community Services

- Provide ongoing updates, training and opportunities for employees as part of the FIT HEAL cities campaign. This year, over 40 individuals joined #TeamLaHabra and participated in the La Habra 5K Races.
- Complete the audio visual installation project in the Grand Ballroom at the Community Center that will include a new assisted hearing device system.
- Child Development will continue partnerships with UCI, St. Jude's Hospital, and other organizations to provide children and family services.

Community Services

FT : Full Time
PT : Part Time



The City of La Habra

Budget for Fiscal Year 2017 - 2018

Department of Community Services

Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$2,343,889	$2,618,986	$2,618,986	$2,536,966
Salaries - Part Time	$1,739,478	$1,917,356	$1,917,356	$1,415,148
Salaries - Overtime	$58,774	$25,600	$25,600	$25,150
Benefits	$1,185,931	$1,388,065	$1,388,065	$1,214,387
Allowances	$15,579	$5,610	$5,610	$4,710
Total for Personnel Services	$5,343,651	$5,955,617	$5,955,617	$5,196,361
Operations & Maintenance				
Materials & Supplies	$1,835,048	$1,914,278	$1,914,278	$1,775,016
Dues & Subscriptions	$13,202	$5,555	$5,555	$6,745
Training & Meetings	$42,656	$71,762	$71,762	$42,972
Repair & Maintenance	$451,308	$370,604	$370,604	$370,868
Rent & Leases	$66,629	$48,000	$48,000	$46,239
Professional Services	$1,286,784	$1,529,969	$1,529,969	$1,583,285
Special Departmental	$1,484,038	$1,693,413	$1,693,413	$1,601,141
Total for Operations & Maintenance	$5,179,665	$5,633,581	$5,633,581	$5,426,266
Capital Outlay				
Land & Buildings	$29,992	$0	$0	$0
Furnishings & Fixtures	$22,873	$10,000	$10,000	$5,000
Equipment	$5,795	$20,000	$20,000	$20,000
Improvements	$0	$20,000	$20,000	$70,000
Total for Capital Outlay	$58,660	$50,000	$50,000	$95,000
TOTAL EXPENDITURES:	$10,581,976	$11,639,198	$11,639,198	$10,717,627

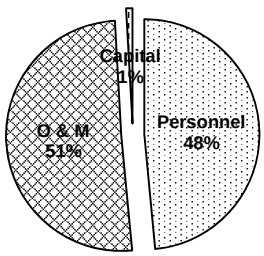
Personnel Summary - Full Time Equivalent (FTE's)

Regular	45.83	49.82	49.82	44.92
Part Time / Temporary	81.02	81.86	81.86	55.89
Total	126.85	131.68	131.68	100.81

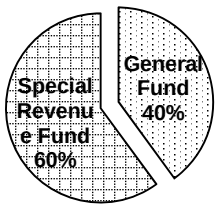
Funding Sources

General Fund	3,359,005	3,856,092	3,856,092	3,990,316
Enterprise Fund	561,596	609,004	609,004	733,898
Special Revenue Fund	6,661,375	7,174,102	7,174,102	5,993,413
Total	10,581,976	11,639,198	11,639,198	10,717,627

Use of Funds



Source of Funds



The City of La Habra

Budget for Fiscal Year 2017 - 2018

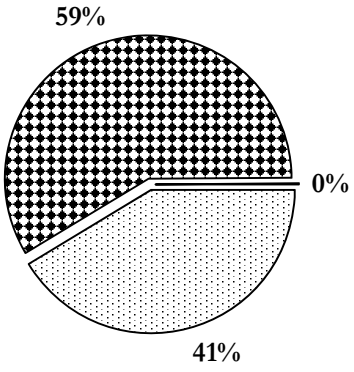
Department of Community Services

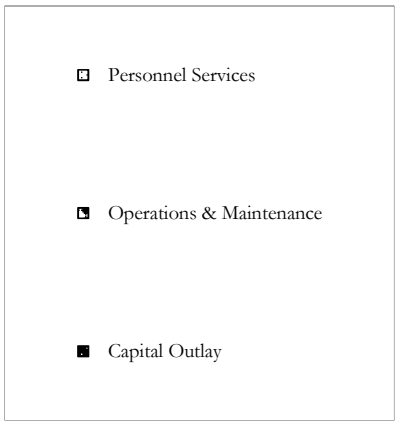
General Fund - Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$746,845	$832,301	$832,301	$936,294
Salaries - Part Time	$331,886	$407,660	$407,660	$303,421
Salaries - Overtime	$35,422	$25,600	$25,600	$25,150
Benefits	$311,533	$344,358	$344,358	$383,204
Allowances	$2,144	$2,150	$2,150	$1,450
Total for Personnel Services	$1,427,830	$1,612,069	$1,612,069	$1,649,519
Operations & Maintenance				
Materials & Supplies	$141,788	$187,117	$187,117	$201,850
Dues & Subscriptions	$3,110	$3,010	$3,010	$3,850
Training & Meetings	$3,866	$6,965	$6,965	$4,050
Repair & Maintenance	$296,502	$235,096	$235,096	$265,284
Rent & Leases	$21,343	$40,000	$40,000	$27,000
Professional Services	$620,703	$751,300	$751,300	$827,500
Special Departmental	$817,821	$1,014,535	$1,014,535	$1,006,263
Total for Operations & Maintenance	$1,905,133	$2,238,023	$2,238,023	$2,335,797
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$22,873	$6,000	$6,000	$5,000
Equipment	$3,169	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$26,042	$6,000	$6,000	$5,000
TOTAL EXPENDITURES:	$3,359,005	$3,856,092	$3,856,092	$3,990,316

Personnel Summary - Full Time Equivalent (FTE's)

Regular	11.36	12.35	12.35	13.55
Part Time / Temporary	18.88	18.23	18.23	16.91
Total	**30.24**	**30.58**	**30.58**	**30.46**





The City of La Habra

Budget for Fiscal Year 2017 - 2018

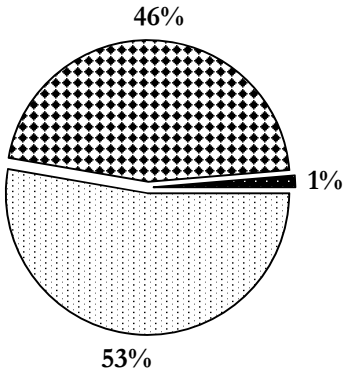
Department of Community Services

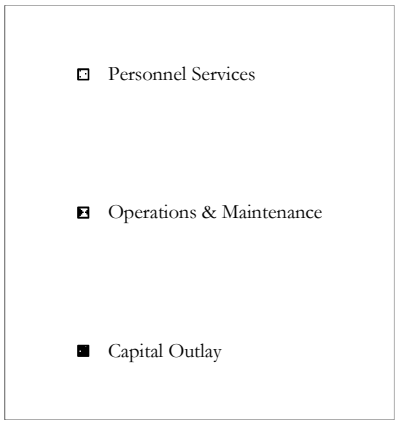
Non-General Fund - Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$1,597,044	$1,786,685	$1,786,685	$1,600,672
Salaries - Part Time	$1,407,592	$1,509,696	$1,509,696	$1,111,727
Salaries - Overtime	$23,352	$0	$0	$0
Benefits	$874,398	$1,043,707	$1,043,707	$831,183
Allowances	$13,435	$3,460	$3,460	$3,260
Total for Personnel Services	$3,915,821	$4,343,548	$4,343,548	$3,546,842
Operations & Maintenance				
Materials & Supplies	$1,693,260	$1,727,161	$1,727,161	$1,573,166
Dues & Subscriptions	$10,092	$2,545	$2,545	$2,895
Training & Meetings	$38,790	$64,797	$64,797	$38,922
Repair & Maintenance	$154,806	$135,508	$135,508	$105,584
Rent & Leases	$45,286	$8,000	$8,000	$19,239
Professional Services	$666,081	$778,669	$778,669	$755,785
Special Departmental	$666,217	$678,878	$678,878	$594,878
Total for Operations & Maintenance	$3,274,532	$3,395,558	$3,395,558	$3,090,469
Capital Outlay				
Land & Buildings	$29,992	$0	$0	$0
Furnishings & Fixtures	$0	$4,000	$4,000	$0
Equipment	$2,626	$20,000	$20,000	$20,000
Improvements	$0	$20,000	$20,000	$70,000
Total for Capital Outlay	$32,618	$44,000	$44,000	$90,000
TOTAL EXPENDITURES:	$7,222,971	$7,783,106	$7,783,106	$6,727,311

Personnel Summary - Full Time Equivalent (FTE's)

Regular	34.47	37.47	37.47	31.37
Part Time / Temporary	62.14	63.63	63.63	38.98
Total	96.61	101.10	101.10	70.35





Department of Finance/ Administrative Services

The Department of Finance and Administrative Services is comprised of two major divisions: Finance and Information Technology.

Our Mission

The Finance division is responsible for maintaining the City's financial records, managing the City's investment portfolio and cash, overseeing the City's debt portfolio, coordinating citywide purchasing, administering payroll, administering business license processing, and providing utility customer service.

The Information Technology division is responsible for the management and administration of the City's computer network, desktop computer systems and applications, application servers, network security, telecommunication system, public safety systems, and audio/video equipment maintenance and support.

Our Goals

Each division has its own set of primary goals and core objectives to accomplish.

For instance, the Finance division has the responsibility to protect the taxpayers' assets and tax revenues by effectively managing the City's investments, conducting audits and preparing balanced budgets. In addition to these responsibilities, the Finance division has listed other Goals and Objectives that are in direct support of the City's overall mission and strategy for FY 2017-18:

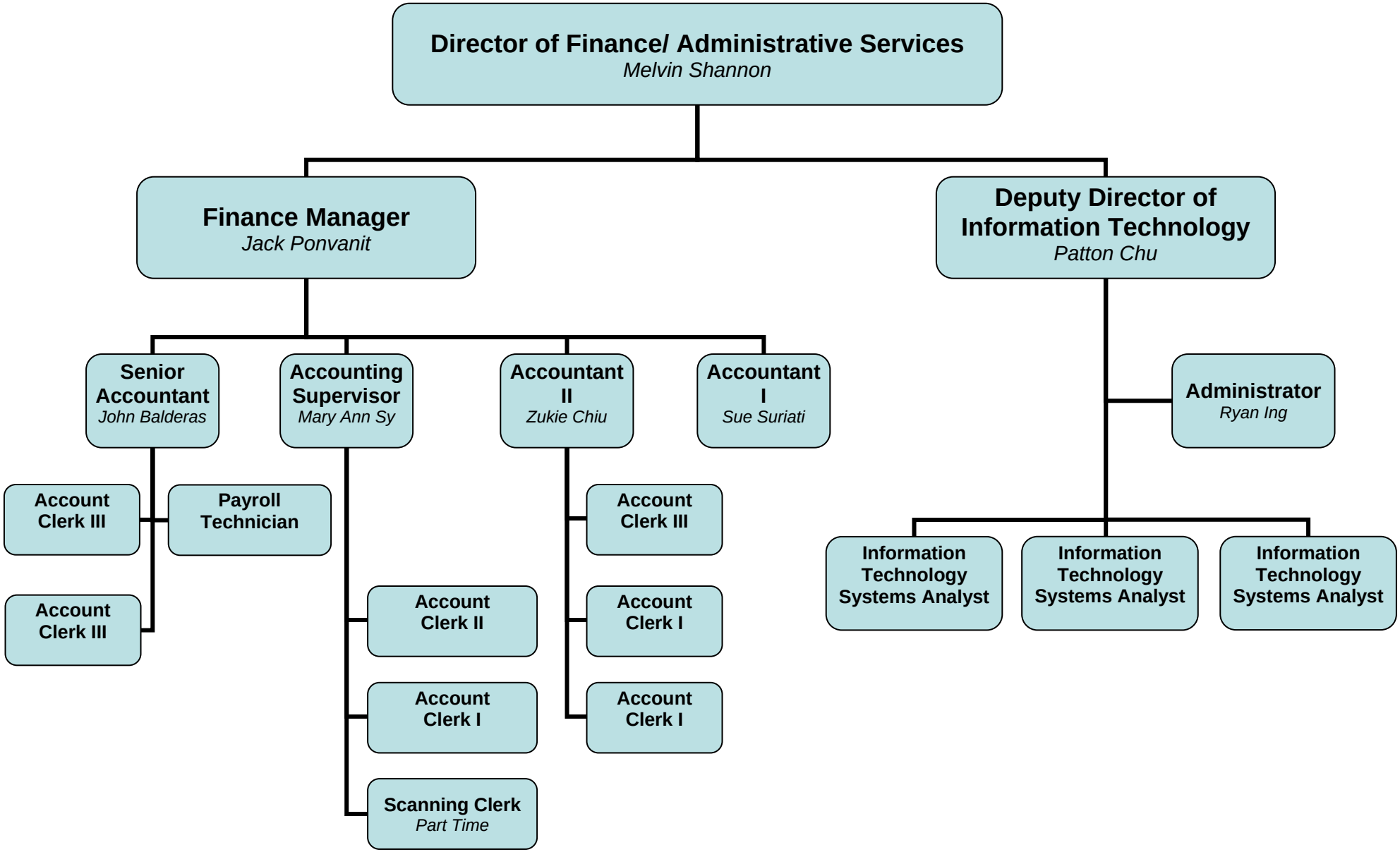
- Evaluate options to upgrade existing financial management system and recreation class registration software.
- Document and revise the City's financial management procedures manual.
- Conduct internal audits of Departments to verify compliance with the City's purchasing policy.
- Evaluate and develop a strategy to reduce the City's unfunded liability to CalPERS.
- Continue ongoing compliance of new IRS Section 6056 Affordable Care Act reporting requirements.

The Information Technology division is responsible for securing the City's data and computing network, maintaining City systems, upgrading technology when needed, and training staff on new applications and equipment.

In addition to these responsibilities, the Information Technology division has listed other Goals and Objectives that are in direct support of the City's overall mission and strategy for FY 2017-18:

- Improve operational efficiency and promote better customer service.
- Improve inventory controls over fixed technology assets.
- Improve network security by implementing a Mobile Device Management (MDM) system.
- Improve network security by installing an internal intrusion detection and prevention system.
- Improve network security by installing a login file access audit tracking system.
- Install a secure Wi-Fi network at the Police Station and Community Center.
- Improve perimeter security by installing additional security camera system at the new Civic Center buildings.
- Installation of informational Kiosks at the Community Services Center and Police Station.
- Upgrade the entire audio/video system at the Community Center.
- Improve Police officers' safety with a body-worn camera system.
- Evaluate options to upgrade existing Police Department's Computer Aid Dispatching/ Record Management System (CAD/RMS).

Finance/ Administrative Services



The City of La Habra

Budget for Fiscal Year 2017 - 2018

Department of Finance/ Administrative Services

Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$1,302,854	$1,310,879	$1,310,879	$1,347,471
Salaries - Part Time	$8,055	$9,750	$9,750	$10,000
Salaries - Overtime	$17,556	$500	$500	$2,500
Benefits	$498,822	$508,603	$508,603	$554,009
Allowances	$4,425	$4,260	$4,260	$4,020
Total for Personnel Services	$1,831,712	$1,833,992	$1,833,992	$1,918,000
Operations & Maintenance				
Materials & Supplies	$115,746	$135,125	$135,125	$135,075
Dues & Subscriptions	$3,085	$2,800	$2,800	$3,800
Training & Meetings	$13,441	$17,115	$17,115	$7,630
Repair & Maintenance	$356,958	$362,500	$362,500	$397,480
Rent & Leases	$107,466	$95,900	$95,900	$72,500
Professional Services	$306,130	$337,965	$337,965	$347,415
Special Departmental	$283,318	$402,444	$402,444	$464,609
Total for Operations & Maintenance	$1,186,144	$1,353,849	$1,353,849	$1,428,509
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$321,404	$387,200	$387,200	$333,600
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$321,404	$387,200	$387,200	$333,600
TOTAL EXPENDITURES:	$3,339,260	$3,575,041	$3,575,041	$3,680,109

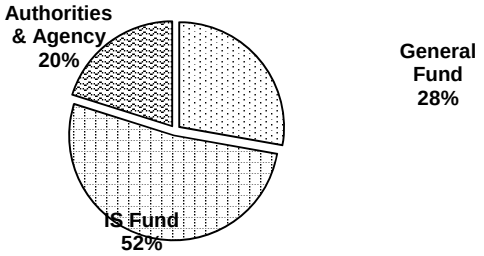
Personnel Summary - Full Time Equivalent (FTE's)

Regular	18.26	18.26	18.26	18.26
Part Time / Temporary	0.28	0.48	0.48	0.48
Total	18.54	18.74	18.74	18.74

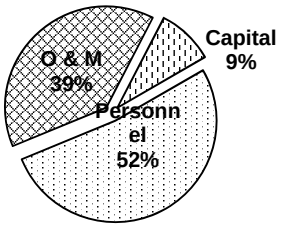
Funding Sources

General Fund	983,586	985,973	985,973	1,022,687
Internal Service Fund	1,759,187	1,912,540	1,912,540	1,916,265
Authorities & Agency (Water Customer Service)	596,487	676,528	676,528	741,157
Total	3,339,260	3,575,041	3,575,041	3,680,109

Source of Funds



Use of Funds



The City of La Habra

Budget for Fiscal Year 2017 - 2018

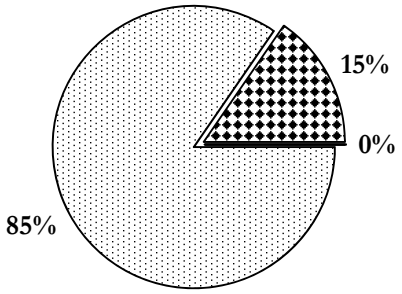
Department of Finance/ Administrative Services

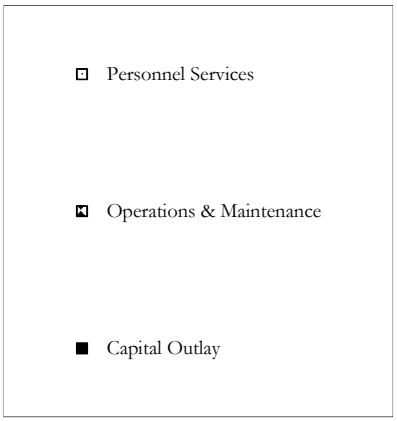
General Fund - Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$594,435	$572,127	$572,127	$591,940
Salaries - Part Time	$8,055	$9,750	$9,750	$10,000
Salaries - Overtime	$437	$500	$500	$0
Benefits	$225,524	$244,777	$244,777	$263,279
Allowances	$39	$0	$0	$0
Total for Personnel Services	$828,490	$827,154	$827,154	$865,219
Operations & Maintenance				
Materials & Supplies	$19,022	$21,150	$21,150	$20,600
Dues & Subscriptions	$2,198	$1,500	$1,500	$1,500
Training & Meetings	$924	$1,015	$1,015	$1,030
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$90,932	$84,245	$84,245	$78,845
Special Departmental	$40,600	$50,909	$50,909	$55,493
Total for Operations & Maintenance	$153,676	$158,819	$158,819	$157,468
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$1,420	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$1,420	$0	$0	$0
TOTAL EXPENDITURES:	$983,586	$985,973	$985,973	$1,022,687

Personnel Summary - Full Time Equivalent (FTE's)

Regular	9.21	9.21	9.21	9.21
Part Time / Temporary	0.28	0.48	0.48	0.48
Total	9.49	9.69	9.69	9.69





The City of La Habra

Budget for Fiscal Year 2017 - 2018

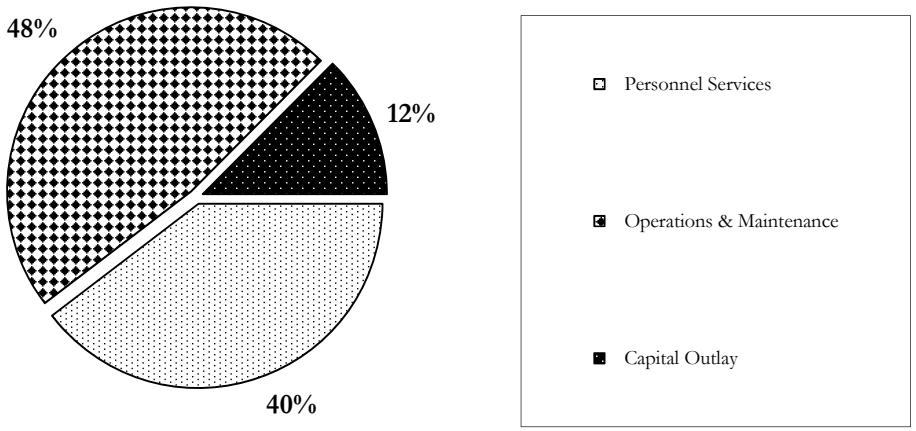
Department of Finance/ Administrative Services

Non-General Fund - Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$708,419	$738,752	$738,752	$755,531
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$17,119	$0	$0	$2,500
Benefits	$273,298	$263,826	$263,826	$290,730
Allowances	$4,386	$4,260	$4,260	$4,020
Total for Personnel Services	$1,003,222	$1,006,838	$1,006,838	$1,052,781
Operations & Maintenance				
Materials & Supplies	$96,724	$113,975	$113,975	$114,475
Dues & Subscriptions	$887	$1,300	$1,300	$2,300
Training & Meetings	$12,517	$16,100	$16,100	$6,600
Repair & Maintenance	$356,958	$362,500	$362,500	$397,480
Rent & Leases	$107,466	$95,900	$95,900	$72,500
Professional Services	$215,198	$253,720	$253,720	$268,570
Special Departmental	$242,718	$351,535	$351,535	$409,116
Total for Operations & Maintenance	$1,032,468	$1,195,030	$1,195,030	$1,271,041
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$319,984	$387,200	$387,200	$333,600
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$319,984	$387,200	$387,200	$333,600
TOTAL EXPENDITURES:	$2,355,674	$2,589,068	$2,589,068	$2,657,422

Personnel Summary - Full Time Equivalent (FTE's)

Regular	9.05	9.05	9.05	9.05
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	9.05	9.05	9.05	9.05



The City of La Habra

Budget for Fiscal Year 2017 - 2018

Fire Department

Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$613,862	$730,511	$730,511	$862,821
Allowances	$0	$0	$0	$0
Total for Personnel Services	$613,862	$730,511	$730,511	$862,821
Operations & Maintenance				
Materials & Supplies	$29,026	$29,500	$29,500	$32,500
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$62,472	$46,103	$46,103	$64,614
Rent & Leases	$0	$0	$0	$0
Professional Services	$7,740,919	$8,067,904	$8,067,904	$8,559,574
Special Departmental	$17,881	$32,420	$32,420	$12,344
Total for Operations & Maintenance	$7,850,298	$8,175,927	$8,175,927	$8,669,032
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$3,014	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$3,014	$0	$0	$0
TOTAL EXPENDITURES:	$8,467,174	$8,906,438	$8,906,438	$9,531,853

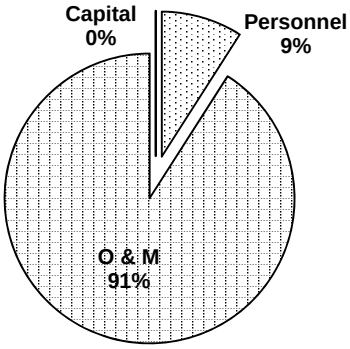
Personnel Summary - Full Time Equivalent (FTE's)

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

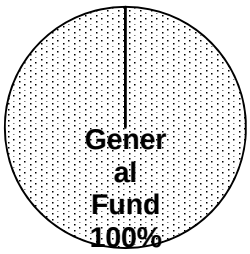
Funding Sources

General Fund	8,467,174	8,906,438	8,906,438	9,531,853

Use of Funds



Source of Funds



Human Resources Department

Mission

The department is responsible for human resources administration including recruitment, benefit administration, salary surveys and deferred compensation; employee relations including meeting and conferring with 5 represented employee groups as well as salary and benefit administration of 3 non-represented groups; Risk Management including the administration of workers' compensation and liability claims; and certificates of insurance.

2016 - 2017 Accomplishments

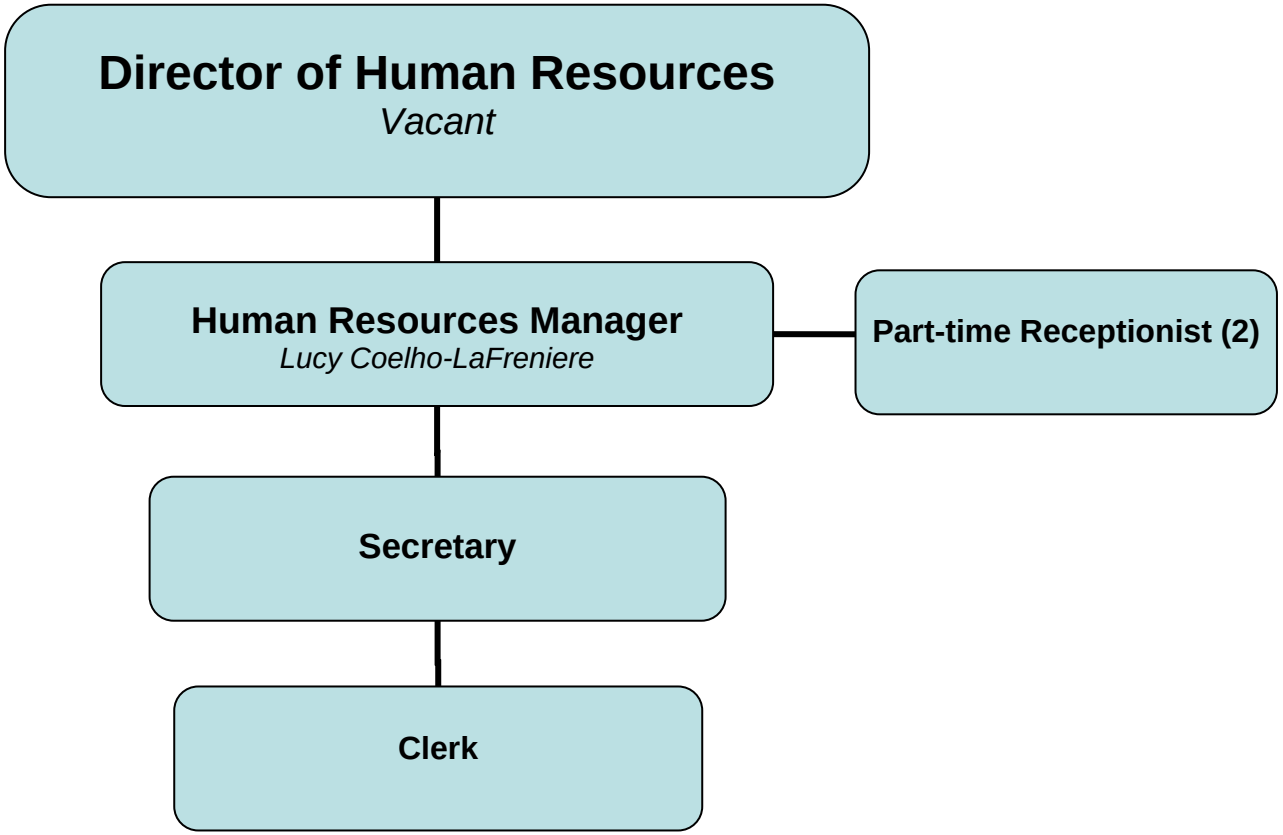
- Completed over 57 recruitments including review of over 566 applications.
- Processed over 28 new full-time hires.
- Processed over 27 full-time separations.
- Scheduled and completed on-going mandated anti-harassment training for City employees.
- Collected over $23,569 in damage claims.
- Processed over 31 liability claims, 26 of which were processed in-house as a method of costs savings.
- Continued Basic First Aid/CPR/AED training for City employees.
- Completed Gym Orientation for new City Hall Gym
- Implemented new on-line employment application system.

FACT ... The Human Resources Department is responsible for coordinating and overseeing all City liability claims, workers' compensation injuries, recruitments, and benefits and compensation administration.

2017 – 2018 Objectives

- Continue to monitor City contribution to employee benefits.
- Complete successful contract negotiations with General Services, Field Services, Civilian, Police Sworn and Professional units.
- Continue to review and improve Human Resources processes and practices for efficiencies.
- Schedule and complete required on-going anti-harassment training for all employees.
- Continue to recruit and fill all authorized vacancies in a timely manner.
- Continue to schedule and provide Basic First Aid/CPR/AED training for all employees.
- Conduct safety committee meetings and develop programs and training in an effort to reduce injuries.
- Continue in-house claims processing of liability claims and collections of damage to City property.
- Provide training opportunities and workshops for employees.

Human Resources



The City of La Habra

Budget for Fiscal Year 2017 - 2018

Human Resources Department

Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$376,145	$382,875	$382,875	$385,947
Salaries - Part Time	$0	$0	$13,440	$24,876
Salaries - Overtime	$0	$0	$0	$0
Benefits	$129,335	$130,175	$130,467	$141,802
Allowances	$418	$0	$0	$0
Total for Personnel Services	$505,898	$513,050	$526,782	$552,625
Operations & Maintenance				
Materials & Supplies	$8,458	$16,005	$16,005	$17,433
Dues & Subscriptions	$4,517	$6,025	$6,025	$6,025
Training & Meetings	$6,145	$5,145	$5,145	$6,145
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$276,470	$346,770	$346,770	$342,112
Special Departmental	$3,613,126	$1,918,171	$1,918,171	$1,938,586
Total for Operations & Maintenance	$3,908,716	$2,292,116	$2,292,116	$2,310,301
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$4,414,614	$2,805,166	$2,818,898	$2,862,926

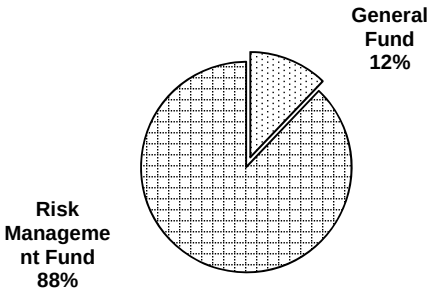
Personnel Summary - Full Time Equivalent (FTE's)

Regular	4.00	4.00	4.00	4.00
Part Time / Temporary	0.00	0.00	0.00	1.00
Total	4.00	4.00	4.00	5.00

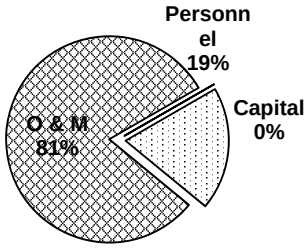
Funding Sources

General Fund	275,984	314,545	328,277	346,846
Risk Management Fund	4,138,630	2,490,621	2,490,621	2,516,080
Total	4,414,614	2,805,166	2,818,898	2,862,926

Source of Funds



Use of Funds



The City of La Habra

Budget for Fiscal Year 2017 - 2018

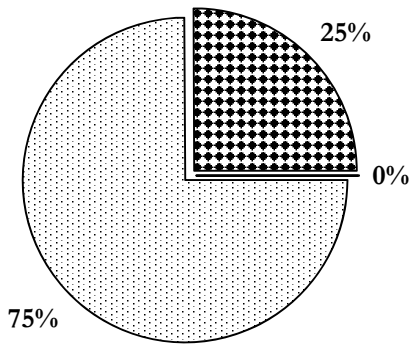
Human Resources Department

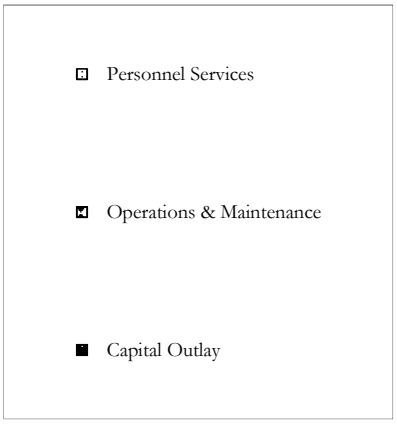
General Fund - Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$174,403	$176,570	$176,570	$173,190
Salaries - Part Time	$0	$0	$13,440	$24,876
Salaries - Overtime	$0	$0	$0	$0
Benefits	$55,934	$57,138	$57,430	$61,825
Allowances	$218	$0	$0	$0
Total for Personnel Services	$230,555	$233,708	$247,440	$259,891
Operations & Maintenance				
Materials & Supplies	$8,195	$13,655	$13,655	$15,083
Dues & Subscriptions	$4,307	$4,725	$4,725	$4,725
Training & Meetings	$4,143	$3,045	$3,045	$4,045
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$9,707	$38,900	$38,900	$39,974
Special Departmental	$19,077	$20,512	$20,512	$23,128
Total for Operations & Maintenance	$45,429	$80,837	$80,837	$86,955
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$275,984	$314,545	$328,277	$346,846

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.55	1.55	1.55	1.55
Part Time / Temporary	0.00	0.00	0.00	1.00
Total	1.55	1.55	1.55	2.55





The City of La Habra

Budget for Fiscal Year 2017 - 2018

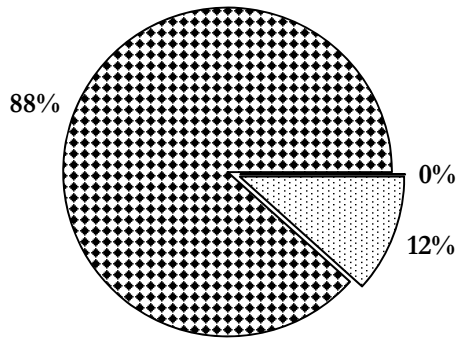
Human Resources Department

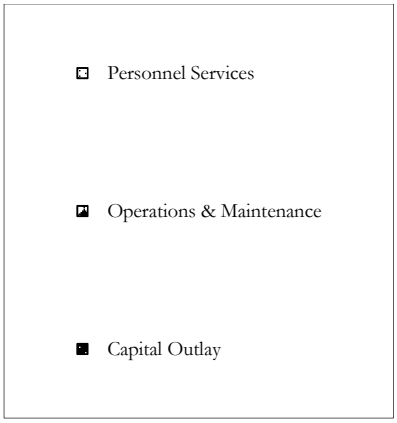
Non-General Fund - Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$201,742	$206,305	$206,305	$212,757
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$73,401	$73,037	$73,037	$79,977
Allowances	$200	$0	$0	$0
Total for Personnel Services	$275,343	$279,342	$279,342	$292,734
Operations & Maintenance				
Materials & Supplies	$263	$2,350	$2,350	$2,350
Dues & Subscriptions	$210	$1,300	$1,300	$1,300
Training & Meetings	$2,002	$2,100	$2,100	$2,100
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$266,763	$307,870	$307,870	$302,138
Special Departmental	$3,594,049	$1,897,659	$1,897,659	$1,915,458
Total for Operations & Maintenance	$3,863,287	$2,211,279	$2,211,279	$2,223,346
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$4,138,630	$2,490,621	$2,490,621	$2,516,080

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.45	2.45	2.45	2.45
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	2.45	2.45	2.45	2.45





Police Department

Mission

The police department's role in our community is simple: make La Habra a clean and safe place to live and work. The department is responsible for the protection of life and property in La Habra through the enforcement of federal, state and local law. In addition to the traditional functions of law enforcement, the police department is also responsible for the public safety communications center, ambulance services, animal control and jail operations.

Accomplishments for 2016

- During 2015, the department handled 47,478 calls for service. In 2016, the department handled 50,001 calls for service.

- During 2016, response times to priority 1 calls increased slightly by 6 seconds with an average response time of 3:49 but remained under the goal of four minutes.

- During 2016, there were a total of 2,099 arrests, of which 30 were graffiti arrests. Officers also issued 9,457 traffic citations to enhance traffic safety.

- In 2013, the department implemented monthly Crime Reduction Meetings to addresses locations with repeat Part 1 crimes and quality of life issues. This program has been ongoing through 2016.

- During 2016, the department used funds granted from the California Office of Traffic Safety to conduct directed enforcement at DUI checkpoints, red light violations, speed violations and distracted driving violations.

- The police department continues its participation in the North County SWAT Team, a regional special weapons and tactics unit which is designated as the primary responders in case of a terrorist attack, weapons of mass destruction event, dangerous and barricaded suspect or hostage incidents; which included an active shooter training scenario.

FACT... In 2016, officers handled 50,001 calls for service, or an average of 4,167 calls per month, or about 137 calls for service daily.

- In 2016, the police department continued to reach out to the community utilizing social media applications through Twitter, Facebook and our La Habra Police Connect Application.

- In 2016, the police department hosted an Open House, National Night Out, Cool Cops summer event, as well as Coffee with a Cop meetings.

Objectives for FY 17-18

- Promote outstanding customer service to the community throughout all levels of the police department.

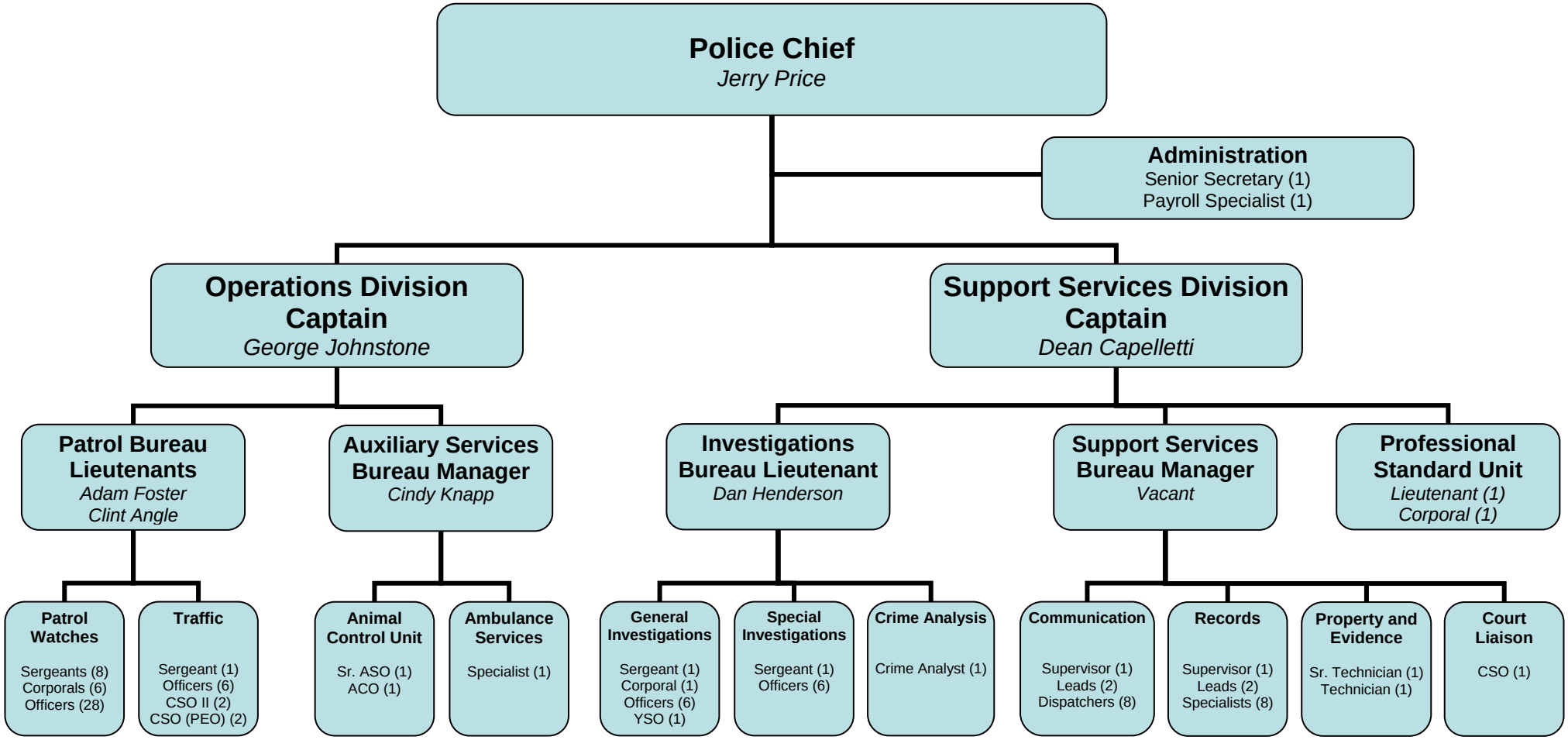
- Maintain average response times of under four minutes to emergency (priority one) calls, and under 13 minutes for less urgent (priority two) calls.

- Continue the collaborative effort with other city departments in aggressively enforcing the city's graffiti ordinance to address the community's graffiti problem.

- Hire and maintain full staffing levels in all job classifications of the department.

- Ensure that all personnel remain current in their continued professional training, thereby meeting POST and NIMS training requirements.

Police


Police Chief
Jerry Price
Administration
Senior Secretary (1)
Payroll Specialist (1)
Operations Division Captain
George Johnstone
Support Services Division Captain
Dean Capelletti
Patrol Bureau Lieutenants
Adam Foster
Clint Angle
Auxiliary Services Bureau Manager
Cindy Knapp
Investigations Bureau Lieutenant
Dan Henderson
Support Services Bureau Manager
Vacant
Professional Standard Unit
Lieutenant (1)
Corporal (1)
Patrol Watches
Sergeants (8)
Corporals (6)
Officers (28)
Traffic
Sergeant (1)
Officers (6)
CSO II (2)
CSO (PEO) (2)
Animal Control Unit
Sr. ASO (1)
ACO (1)
Ambulance Services
Specialist (1)
General Investigations
Sergeant (1)
Corporal (1)
Officers (6)
YSO (1)
Special Investigations
Sergeant (1)
Officers (6)
Crime Analysis
Crime Analyst (1)
Communication
Supervisor (1)
Leads (2)
Dispatchers (8)
Records
Supervisor (1)
Leads (2)
Specialists (8)
Property and Evidence
Sr. Technician (1)
Technician (1)
Court Liaison
CSO (1)

The City of La Habra

Budget for Fiscal Year 2017 - 2018

Police Department

Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$8,398,001	$8,972,398	$8,972,398	$9,129,632
Salaries - Part Time	$352,294	$490,456	$490,456	$493,073
Salaries - Overtime	$1,022,928	$860,933	$860,933	$665,841
Benefits	$4,831,031	$5,037,419	$5,037,419	$5,485,298
Allowances	$73,448	$82,461	$82,461	$90,406
Total for Personnel Services	$14,677,702	$15,443,667	$15,443,667	$15,864,250
Operations & Maintenance				
Materials & Supplies	$264,901	$247,280	$247,280	$253,280
Dues & Subscriptions	$34,201	$31,770	$31,770	$50,880
Training & Meetings	$100,238	$90,700	$90,700	$78,450
Repair & Maintenance	$541,179	$544,495	$544,495	$557,788
Rent & Leases	$4,491	$13,440	$13,440	$12,900
Professional Services	$1,068,705	$838,976	$838,976	$889,139
Special Departmental	$931,099	$1,164,993	$1,164,993	$1,109,833
Total for Operations & Maintenance	$2,944,814	$2,931,654	$2,931,654	$2,952,270
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$34,989	$0	$0	$0
Equipment	$20,021	$0	$0	$18,000
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$55,010	$0	$0	$18,000
TOTAL EXPENDITURES:	$17,677,526	$18,375,321	$18,375,321	$18,834,520

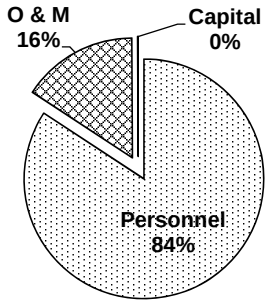
Personnel Summary - Full Time Equivalent (FTE's)

Regular	106.86	107.60	107.60	108.27
Part Time / Temporary	15.52	16.05	16.05	15.79
Total	122.38	123.65	123.65	124.06

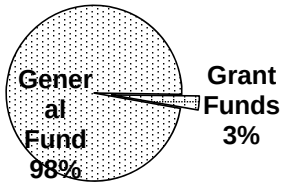
Funding Sources

General Fund	$17,044,650	$17,722,258	$17,722,258	$18,352,513
Grant Funds	$632,876	$653,063	$653,063	$482,007
Total	$17,677,526	$18,375,321	$18,375,321	$18,834,520

Use of Funds



Source of Funds



The City of La Habra

Budget for Fiscal Year 2017 - 2018

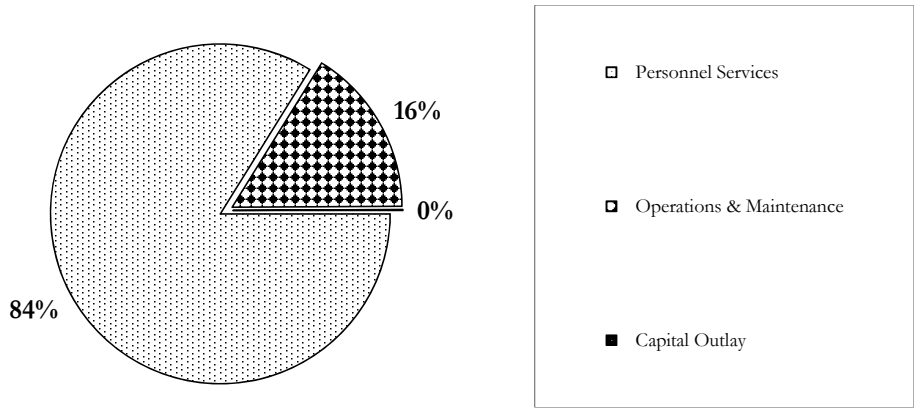
Police Department

General Fund - Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$8,089,683	$8,647,475	$8,647,475	$8,815,835
Salaries - Part Time	$352,294	$490,456	$490,456	$493,073
Salaries - Overtime	$886,195	$703,756	$703,756	$645,532
Benefits	$4,680,342	$4,875,573	$4,875,573	$5,346,747
Allowances	$70,518	$79,024	$79,024	$86,736
Total for Personnel Services	$14,079,032	$14,796,284	$14,796,284	$15,387,923
Operations & Maintenance				
Materials & Supplies	$255,513	$241,600	$241,600	$247,600
Dues & Subscriptions	$34,201	$31,770	$31,770	$50,880
Training & Meetings	$97,348	$90,700	$90,700	$78,450
Repair & Maintenance	$541,179	$544,495	$544,495	$557,788
Rent & Leases	$4,491	$13,440	$13,440	$12,900
Professional Services	$1,066,705	$838,976	$838,976	$889,139
Special Departmental	$930,599	$1,164,993	$1,164,993	$1,109,833
Total for Operations & Maintenance	$2,930,036	$2,925,974	$2,925,974	$2,946,590
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$34,427	$0	$0	$0
Equipment	$1,155	$0	$0	$18,000
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$35,582	$0	$0	$18,000
TOTAL EXPENDITURES:	$17,044,650	$17,722,258	$17,722,258	$18,352,513

Personnel Summary - Full Time Equivalent (FTE's)

Regular	102.50	103.52	103.52	104.30
Part Time / Temporary	15.52	16.05	16.05	15.79
Total	118.02	119.57	119.57	120.09



The City of La Habra

Budget for Fiscal Year 2017 - 2018

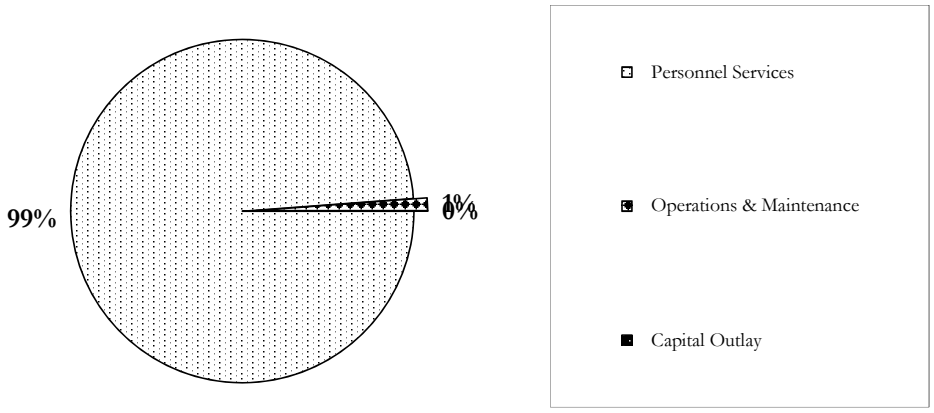
Police Department

Non-General Fund - Summary

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

Personnel Summary - Full Time Equivalent (FTE's)

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



Department of Public Works

The Public Works Department is comprised of the following ten divisions: Administration, Streets, Parks, Engineering, NPDES, Traffic Management, Water, Sewer, Refuse, and Fleet. The Department is responsible for water production and distribution; sewer system maintenance; maintenance of streets, sidewalks, traffic systems, gutters, and storm drains; maintenance of parks, civic building landscaping, median islands, and parkways; trimming and replacement of City trees; administration of refuse and recycling programs; and maintenance and replacement of the City's fleet. The Department is also responsible for the design and construction of new as well as replacement of public facilities and infrastructure, such as streets, water and sewer lines, storm drains and facilities. The Department also provides fuel product and fleet maintenance services to outside agencies. The Department monitors the contracts for street striping, tree trimming, street sweeping, and refuse and recycling collection.

2016-2017 Accomplishments

STREET MAINTENANCE

- Maintained the City's Street and Sidewalk Infrastructure.
- Maintained City signage.
- Provided all traffic control for City events and emergencies.
- Maintained the City's Storm Drain System.

ENGINEERING & TRAFFIC MANAGEMENT

- Completed the design of the FY 2015-2016 Alley Improvement Project.
- Completed the design of the Annual Residential Street Rehabilitation and Water Main Replacement Program for FY 2014-2015.
- Completed the design of the Annual Residential Street Rehabilitation and Water Main Replacement Program for FY 2015-2016.
- Completed the FY 2014-2015 Annual Sidewalk Replacement and Access Ramp Project.
- Started the construction of the FY 2015-2016 Annual Sidewalk Replacement and Access Ramp Project.
- Completed the FY 2015-2016 Annual Striping Program.
- Completed the Harbor Boulevard and Lambert Road Intersection Improvements Project.
- Completed the Beach Boulevard and Whittier Boulevard Intersection Improvements Project.
- Completed the Imperial Highway at Briercliff Drive concrete medians.
- Completed the design of the traffic calming plans for Neighborhoods B, and D.
- Started the implementation of the traffic calming plans for Neighborhoods B and D.
- Completed the La Habra Boulevard Corridor Signal Synchronization Project.
- Started the Imperial Highway Corridor Signal Synchronization Project.
- Completed the design of the Rehabilitation of Euclid Street south of Imperial Highway.
- Completed the design of the Rehabilitation of Harbor Boulevard south of Imperial Highway.
- Completed the design of the Rehabilitation of Euclid Street south of Imperial Highway.
- Continued with the La Habra Bikeway Master Plan Update.
- Continued with the design of the La Habra Union Pacific Rail Line Bikeway Project.
- Completed the Fashion Square Lane Bridge Maintenance Work.
- Performed Annual Traffic Signal Improvements.
- Continued to maintain traffic signal central system software and communications.
- Continued to maintain traffic signals.
- Completed FY 2015-2016 Citywide Traffic Counts.

Department of Public Works

- Completed the FY 2015-2016 Citywide Speed Surveys.
- Continued to manage the La Habra Express Local Circulator Bus System.
- Continued with gathering data points of the City's infrastructure improvements for the Graphic Information System.

NPDES

- Conducted the Annual Inner Coastal Cleanup located by the Coyote Creek Bike Trail and channel.
- Conducted NPDES inspections in compliance with the City's NPDES Permit.
- Continue to provide NPDES public outreach for the residents and businesses within the community.

PARKS

- Continued to maintain City Parks and sport facilities by exceeding the City's expectation levels and provided landscaping improvements to various locations throughout the City.
- Celebrated La Habra's 20 years as a Tree City USA member city upon completion of FY 2016-2017.
- Planted over 224 trees throughout the City and 10 Cherry Trees at Vista Del Valle Park in FY 2015-16.
- Installed athletic gym equipment at Brio Park with donated funding from St. Jude Medical Center.
- Completed and installed the first synthetic turf Baseball surface on Skeeter Holt field at Esteli Park.
- Completed the Osornio Park water conservation and Smart Timer (weather based) irrigation timer Improvements.
- Completed the Esteli Park water conservation and Smart Timer (weather based) irrigation timer Improvements.
- Start design of Guadalupe Park Rehabilitation Project and seek grant funding for construction.

WATER

- Completed the design of the replacement of water main lines and fire hydrant upgrades in various locations, in addition to the Annual Water Main Replacement Program in conjunction with the Annual Street Rehabilitation Program.
- Upgraded and replaced large commercial/ industrial water meters.
- Completed the rehabilitation of OC-45, a MWD water source for the City.
- Completed the update of the Water Master Plan.
- Repaired 42 water main breaks.
- Performed water valve repairs as necessary.
- Exercised 1,150 water valves.
- Filed with Department of Water Resources to Identify the La Habra Basin as an independent basin.
- Replaced more than 1,200 water meters.
- Completed a pilot program for automated meter reading.
- Complete Urban Water Management Plan.
- Complete Public Health Goals Report.
- Complete Water Loss Control Audit.
- Rehabilitated Idaho Well.
- Completed the Idaho Well Tower Packing Project.

SEWER

- Performed sewer lateral repairs as necessary.
- Treated one half of all manholes for cockroaches.
- No sanitary sewer overflows.
- Cleaned entire sewer system.
- Installed early warning indicators at select manholes.
- Completed annual rehabilitation of sewer mains.

LANDFILL

- Continued to monitor landfill gas collection system at Vista Grande Park.

FLEET

- Continued the preventive maintenance program, to keep repair costs down and extend the service life of the City's fleet.

Department of Public Works

- Replaced the City's fleet in conformance with City Council adopted criteria.
- Reduced purchase costs through price shopping and negotiating final purchase prices.

STORM DRAIN

- Continued with the Storm Drain Master Plan.
- Completed the temporary bracing of the Bishop Drive storm drain.
- Completed the gathering of data information of Catch Basin Inventory for Graphic Information System.

CUSTOMER SERVICE

- The Department responded to citizen service requests promptly and efficiently.

REFUSE

- The City maintained a high recycling rate with La Habra residents disposing of less than 4.0 pounds of trash per person, per day.
- Collected approximately 71,461 pounds from citywide household hazardous collection in FY 2015-2016.
- The City initiated recycling programs for several businesses in La Habra.

MOBILE HOME PARKS

- Started design of the roadway improvements at View Park Mobile Home Park and Park La Habra Mobile Home Park.

2017-2018 Objectives

STREET MAINTENANCE

- Continue to maintain the City's Street and Sidewalk Infrastructure.
- Continue to maintain City signage.
- Continue to maintain the City's storm drain system.
- Continue to provide safe traffic control for City events.

ENGINEERING & TRAFFIC MANAGEMENT

- Complete the right-of-way acquisition of the Whittier Boulevard and Hacienda Road Intersection Improvements Project.
- Start the Construction of Whittier Boulevard and Hacienda Road Intersection Improvement Project when all Right–of-Way acquisitions are complete.
- Complete the implementation of the Imperial Highway Corridor Signal Synchronization Project.
- Start the implementation of Neighborhood K, L and M traffic calming plans.
- Complete the La Habra Bikeway Master Plan Improvements.
- Complete the preliminary design for La Habra Union Pacific Rail Line Bikeway Project.
- Perform Annual Traffic Signal Improvements.
- Continue to maintain traffic signal central system software and communications.
- Continue to maintain traffic signals.
- Continue to manage the OCTA Project V La Habra Express Local Circulator Bus System.
- Continue to manage the OCTA Project V Special Event.
- Start and complete the Parking Lot Resurfacing Project.
- Design and reconstruct Lambert Road between Monte Vista and Harbor Boulevard.
- Start the design and construction of the FY 2017-18 Residential Street Rehabilitation Project.
- Complete the FY 2016-2017 Alley Improvement Project.
- Start and complete the 2017-2018 Alley Improvement Project.
- Complete Annual Residential Street Rehabilitation and Water Main Replacement Program for FY 2015-2016.
- Complete Annual Residential Street Rehabilitation Project for FY 2016-2017.

Department of Public Works

- Start and complete the Annual Slurry Seal project for FY 2017-2018.
- Perform annual Traffic Signal Improvements for FY 2017-2018.
- Complete the FY 2015-2016 Annual Sidewalk Replacement and Access Ramp Program.
- Complete the FY 2016-2017 Annual Striping Program.
- Complete the Whittier Boulevard and Euclid Street Intersection Improvements Project.
- Complete the Rehabilitation of Euclid Street south of Imperial Highway.
- Complete the Rehabilitation of Harbor Boulevard south of Imperial Highway.
- Continue gathering data points of infrastructure improvements for the Graphic Information System.
- Coordinate with the City of Fullerton on the Idaho Street/Gilbert Street Synchronization Project. (Fullerton is the lead)
- Design and Construct protected north/south left turn lanes at Harbor Boulevard and Arbolita Drive.

NPDES

- Continue to provide NPDES public outreach for the residents and businesses within the community.
- Start the Statewide Trash Amendment Compliance.

PARKS

- Continue to improve landscape & irrigation infrastructure by implementing water conservation practices
- Retrofit timer systems with weather based irrigation timers
- Maintain City parks and sport facilities and provide landscaping improvements at various locations throughout the City.
- Seek grants to fund Park improvements.
- Continue design of Guadalupe Park Rehabilitation Project and seek grant funding for construction.
- Seek additional grant funding for easement on the Union Pacific Railroad Right-of-Way.
- Continue acquisition of easements for the Union Pacific Railroad Right-of-Way.
- Complete a water conservation and irrigation Improvements project for another La Habra park.
- Start the design of Vista Grande Park Improvements Project.

WATER

- Implement FY 2017-2018 Annual Water Main Replacement Program.
- Seek grants for sewer and water improvements
- Prepare conceptual plans for zone consolidation of northern pressure zones with Cal-Domestic Water Company service areas.
- Automate approximately 15% of the City's water meters.
- Construct access control and security measures at the Public Works Facility.
- Exercise 1,000 water valves.
- Complete annual valve replacement.
- Complete annual water meter replacement.
- Flush one half of the entire water system.
- Complete Groundwater Sustainability Plan for the La Habra Basin.
- Remove grass turf as necessary to reduce water usage.
- Construct Various Park Irrigation Improvements.

SEWER

- Continue sewer lining and manhole rehabilitation projects as described in Sewer Master Plan and CCTV inspection.
- Continue annual sewer cleaning.
- Manage the sewer lateral program.
- Continue to maintain sewer mains and sewer laterals.
- Complete update to Sewer Master Plan.

LANDFILL

- Continue to monitor landfill gas collection system at Vista Grande Park.
- Construct final landfill cover at Vista Grande Park.
- Complete the design of improvements for recreational uses at Vista Grande Park.

Department of Public Works

FLEET

- Continue the preventive maintenance program, to keep repair costs down and extend the service life of the City's fleet.
- Upgrade the existing CNG fueling station pending grant funding.
- Continue replacement of the City's fleet in conformance with City Council adopted criteria and maintain City fleet to its full potential.
- Continue to reduce purchase costs through price shopping and negotiating final purchase prices.
- Explore new technology and implement into the operation for potential cost reductions and increased efficiency.

STORM DRAIN

- Complete the Storm Drain Master Plan.
- Continue to obtain grant funding and complete the FY 2017-2018 Installation of Connector Pipe Basin Screens BMP through the OCTA Environmental Clean Up Tier I Grant.
- Construct the Bishop Storm Drain Improvements

CUSTOMER SERVICE

- Continue to respond promptly and efficiently to the Department's citizen service requests.

REFUSE

- Increase diversion rate of businesses and increase overall participation in recycling programs.
- Implement new state mandated organics recycling program for La Habra businesses.

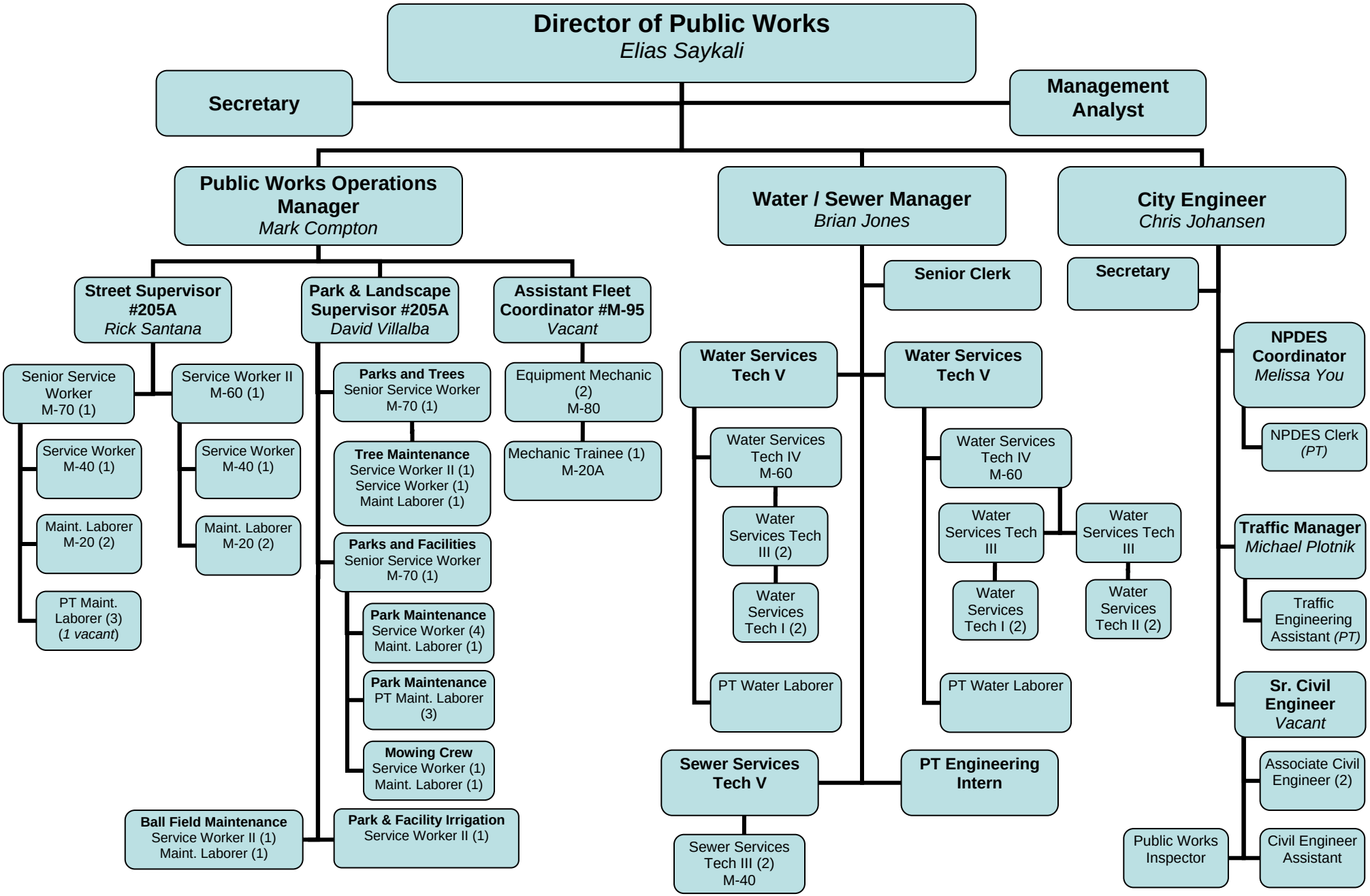
MOBILE HOME PARKS

- Complete the reconstruction of roadways at View Park Mobile Home Park and Park La Habra Mobile Home Park.

TRANSPORTATION

- Manage both OCTA Project V Bus Systems with the Orange County Transportation Authority. This system includes the La Habra Express and the Special Event Circulator.

Public Works



The City of La Habra

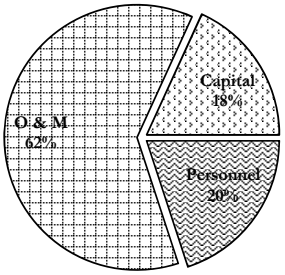
Budget for Fiscal Year 2017 - 2018

Department of Public Works

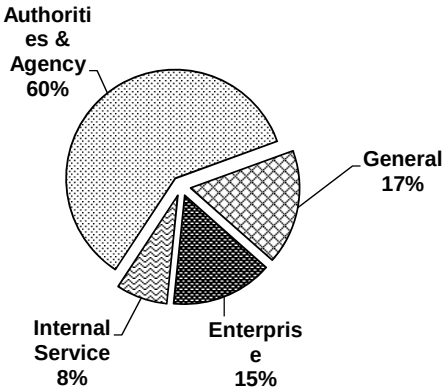
Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$3,346,079	$3,552,188	$3,552,188	$3,670,441
Salaries - Part Time	$137,833	$246,555	$246,555	$309,949
Salaries - Overtime	$197,367	$233,813	$233,813	$262,322
Benefits	$1,490,338	$1,562,209	$1,562,584	$1,714,780
Allowances	$15,939	$17,942	$17,942	$18,111
Total for Personnel Services	$5,187,556	$5,612,707	$5,613,082	$5,975,603
Operations & Maintenance				
Materials & Supplies	$734,119	$684,873	$684,873	$712,258
Dues & Subscriptions	$11,521	$13,325	$13,325	$13,739
Training & Meetings	$26,271	$42,030	$42,030	$42,090
Repair & Maintenance	$652,566	$825,749	$825,749	$735,107
Rent & Leases	$6,187	$7,200	$7,200	$6,500
Professional Services	$5,361,664	$5,592,441	$5,592,441	$5,241,864
Special Departmental	$10,294,859	$11,842,132	$11,842,132	$11,757,529
Total for Operations & Maintenance	$17,087,187	$19,007,750	$19,007,750	$18,509,087
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$1,000	$1,000	$1,000
Equipment	$504,322	$1,264,500	$1,264,500	$1,381,500
Improvements	$381,118	$4,985,000	$4,985,000	$4,059,000
Total for Capital Outlay	$885,440	$6,250,500	$6,250,500	$5,441,500
TOTAL EXPENDITURES:	$23,160,183	$30,870,957	$30,871,332	$29,926,190
Personnel Summary - Full Time Equivalent (FTE's)				
Regular	63.01	61.23	61.23	60.03
Part Time / Temporary	7.79	6.88	6.88	9.80
Total	70.80	68.11	68.11	69.83
Funding Sources				
General Fund	$5,030,154	$5,108,891	$5,109,266	$5,107,609
Enterprise Funds	$3,533,984	$4,401,476	$4,401,476	$4,521,436
Internal Service Funds	$1,455,495	$2,353,847	$2,353,847	$2,278,420
Authorities & Agency	$13,140,550	$19,006,743	$19,006,743	$18,018,725
Total	$23,160,183	$30,870,957	$30,871,332	$29,926,190

Use of Funds



Source of Funds



The City of La Habra

Budget for Fiscal Year 2017 - 2018

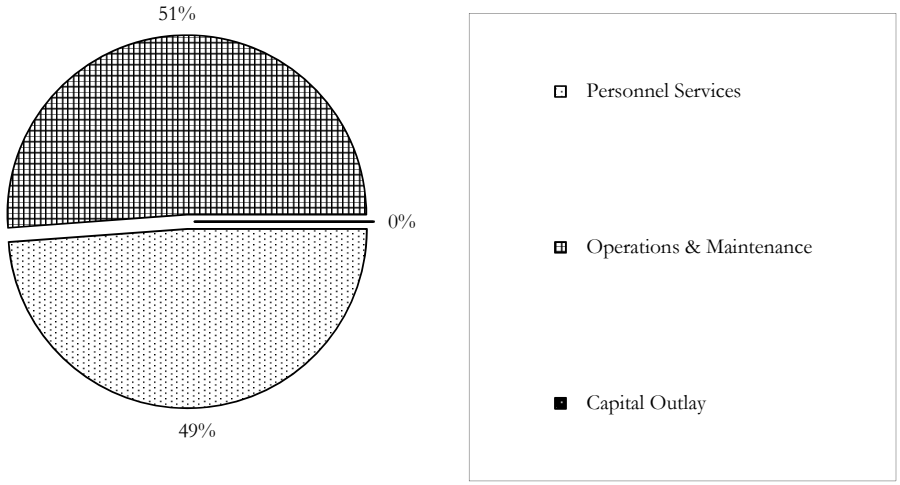
Department of Public Works

General Fund - Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$1,599,369	$1,537,814	$1,537,814	$1,536,066
Salaries - Part Time	$83,283	$161,129	$161,129	$174,417
Salaries - Overtime	$64,274	$70,634	$70,634	$72,899
Benefits	$666,174	$658,757	$659,132	$702,369
Allowances	$7,790	$7,814	$7,814	$7,667
Total for Personnel Services	$2,420,890	$2,436,148	$2,436,523	$2,493,418
Operations & Maintenance				
Materials & Supplies	$261,881	$199,700	$199,700	$201,435
Dues & Subscriptions	$4,077	$7,290	$7,290	$7,189
Training & Meetings	$7,975	$13,440	$13,440	$13,500
Repair & Maintenance	$392,198	$433,865	$433,865	$390,615
Rent & Leases	$5,333	$4,200	$4,200	$3,500
Professional Services	$1,035,449	$934,466	$934,466	$951,684
Special Departmental	$902,351	$1,079,782	$1,079,782	$1,046,268
Total for Operations & Maintenance	$2,609,264	$2,672,743	$2,672,743	$2,614,191
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$5,030,154	$5,108,891	$5,109,266	$5,107,609

Personnel Summary - Full Time Equivalent (FTE's)

Regular	29.63	27.70	27.70	25.70
Part Time / Temporary	5.20	5.72	5.72	5.66
Total	34.83	33.42	33.42	31.36



The City of La Habra

Budget for Fiscal Year 2017 - 2018

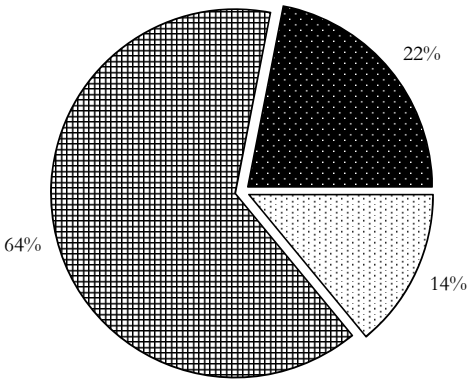
Department of Public Works

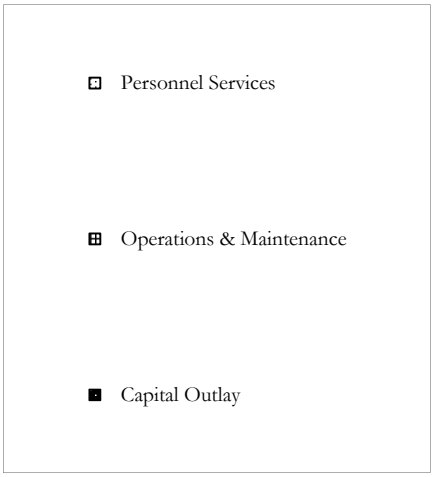
Non-General Fund - Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$1,746,710	$2,014,374	$2,014,374	$2,134,375
Salaries - Part Time	$54,550	$85,426	$85,426	$135,532
Salaries - Overtime	$133,093	$163,179	$163,179	$189,423
Benefits	$824,164	$903,452	$903,452	$1,012,411
Allowances	$8,149	$10,128	$10,128	$10,444
Total for Personnel Services	$2,766,666	$3,176,559	$3,176,559	$3,482,185
Operations & Maintenance				
Materials & Supplies	$472,238	$485,173	$485,173	$510,823
Dues & Subscriptions	$7,444	$6,035	$6,035	$6,550
Training & Meetings	$18,296	$28,590	$28,590	$28,590
Repair & Maintenance	$260,368	$391,884	$391,884	$344,492
Rent & Leases	$854	$3,000	$3,000	$3,000
Professional Services	$4,326,215	$4,657,975	$4,657,975	$4,290,180
Special Departmental	$9,392,508	$10,762,350	$10,762,350	$10,711,261
Total for Operations & Maintenance	$14,477,923	$16,335,007	$16,335,007	$15,894,896
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$1,000	$1,000	$1,000
Equipment	$504,322	$1,264,500	$1,264,500	$1,381,500
Improvements	$381,118	$4,985,000	$4,985,000	$4,059,000
Total for Capital Outlay	$885,440	$6,250,500	$6,250,500	$5,441,500
TOTAL EXPENDITURES:	$18,130,029	$25,762,066	$25,762,066	$24,818,581

Personnel Summary - Full Time Equivalent (FTE's)

Regular	33.38	33.53	33.53	34.33
Part Time / Temporary	2.59	1.16	1.16	4.14
Total	35.97	34.69	34.69	38.47





GENERAL FUND

General Fund Expenditures Summary
General Fund Expenditures by Department
General Fund Expenditures by Type
General Fund FTE Summary
General Fund Revenue

The City of La Habra

Budget for Fiscal Year 2017 - 2018

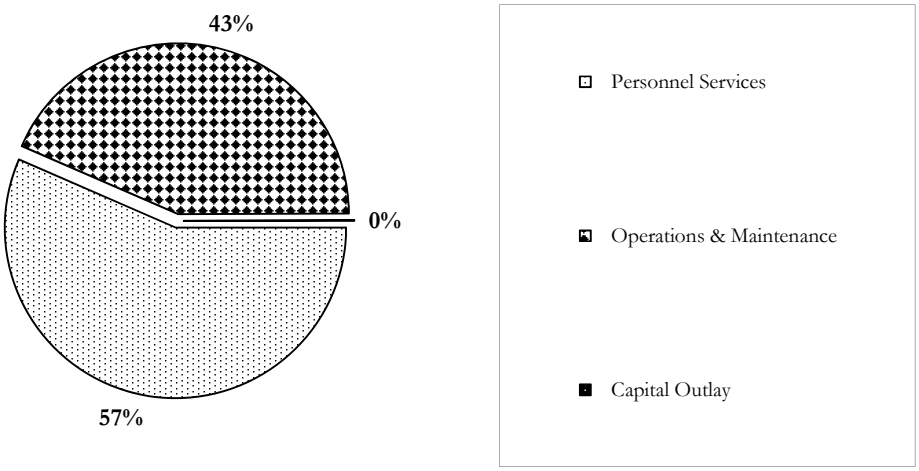
General Fund

Expenditures Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$12,637,045	$13,362,784	$13,362,784	$13,690,899
Salaries - Part Time	$895,305	$1,210,001	$1,223,441	$1,145,682
Salaries - Overtime	$988,813	$809,906	$809,906	$752,997
Benefits	$7,081,808	$7,458,094	$7,458,761	$8,218,762
Allowances	$88,681	$96,193	$96,193	$102,741
Total for Personnel Services	$21,691,652	$22,936,978	$22,951,085	$23,911,081
Operations & Maintenance				
Materials & Supplies	$740,140	$729,272	$729,272	$752,723
Dues & Subscriptions	$115,143	$124,720	$124,720	$145,979
Training & Meetings	$152,623	$173,156	$173,156	$164,891
Repair & Maintenance	$1,316,622	$1,281,855	$1,281,855	$1,298,677
Rent & Leases	$527,039	$529,434	$529,434	$512,681
Professional Services	$11,158,767	$11,208,578	$11,208,578	$11,788,266
Special Departmental	$3,067,500	$3,876,229	$3,862,497	$3,697,132
Total for Operations & Maintenance	$17,077,834	$17,923,244	$17,909,512	$18,360,349
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$57,300	$6,000	$6,000	$5,000
Equipment	$10,425	$0	$0	$23,000
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$67,725	$6,000	$6,000	$28,000
TOTAL EXPENDITURES:	$38,837,211	$40,866,222	$40,866,597	$42,299,430

Personnel Summary - Full Time Equivalent (FTE's)

Regular	170.36	171.69	171.69	171.92
Part Time / Temporary	42.40	42.54	42.54	41.90
Total	212.76	214.23	214.23	213.82



The City of La Habra

Budget for Fiscal Year 2017 - 2018

GENERAL FUND EXPENDITURES - SUMMARY BY DEPARTMENT

		2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
CITY COUNCIL					
191101	CITY COUNCIL	44,256	51,567	51,567	51,767
	SUBTOTAL	44,256	51,567	51,567	51,767
CITY MANAGER					
161101	CITY MANAGER	588,548	593,951	593,951	593,683
165251	NON-DEPARTMENTAL	751,493	769,431	755,699	698,168
	SUBTOTAL	1,340,041	1,363,382	1,349,650	1,291,851
CITY CLERK					
162101	CITY CLERK - ADMIN	442,879	481,088	481,088	496,903
162201	CITY CLERK - ELECTIONS	2,352	62,319	62,319	2,860
	SUBTOTAL	445,231	543,407	543,407	499,763
COMMUNITY DEVELOPMENT					
151011	ADMINISTRATION	366,442	337,370	337,370	348,636
151101	PLANNING	393,704	465,674	465,674	495,464
151131	COMMUNITY PRESERVATION	205,833	285,239	285,239	313,234
153101	BUILDING & SAFETY	626,629	607,172	607,172	606,642
154101	ECONOMIC DEVELOPMENT	0	89,448	89,448	80,483
192101	PLANNING COMMISSION	6,434	8,766	8,766	9,766
	SUBTOTAL	1,599,042	1,793,669	1,793,669	1,854,225
COMMUNITY SERVICES					
131101	ADMINISTRATION	445,466	553,701	553,701	579,180
132151	SOCIAL SERVICES	271,496	262,871	262,871	291,568
134101	FACILITY RENTALS	106,909	134,314	134,314	123,125
134151	RECREATION	930,554	1,013,733	1,013,733	1,048,819
134153	RECREATION-SPECIAL EVENT	181,270	174,812	174,812	167,109
142111	FACILITY MAINTENANCE	1,423,310	1,716,661	1,716,661	1,780,515
	SUBTOTAL	3,359,005	3,856,092	3,856,092	3,990,316
FINANCE					
166101	FINANCE	983,586	985,973	985,973	1,022,687
	SUBTOTAL	983,586	985,973	985,973	1,022,687
FIRE					
127101	ADMINISTRATION	7,652,443	8,022,349	8,022,349	8,566,687
127451	AMBULANCE	814,731	884,089	884,089	965,166
	SUBTOTAL	8,467,174	8,906,438	8,906,438	9,531,853
HUMAN RESOURCES					
163101	PERSONNEL	275,984	314,545	328,277	346,846
	SUBTOTAL	275,984	314,545	328,277	346,846
LEGAL SERVICES					
167101	LEGAL SERVICES	248,088	220,000	220,000	250,000
	SUBTOTAL	248,088	220,000	220,000	250,000
POLICE					
121101	ADMINISTRATION	2,403,456	2,628,280	2,628,280	2,802,340
121102	OPERATIONS	8,786,121	9,036,428	9,036,428	9,370,534
121103	INVESTIGATIONS	2,936,282	3,166,976	3,166,976	3,207,593
121104	SUPPORT SERVICES	2,388,730	2,303,692	2,303,692	2,459,601
121105	ANIMAL CONTROL SERVICES	300,582	348,173	348,173	353,979
121106	AUXILLARY SERVICES	229,479	238,709	238,709	158,466
	SUBTOTAL	17,044,650	17,722,258	17,722,258	18,352,513
PUBLIC WORKS					
172101	ADMINISTRATION	244,706	229,356	229,731	191,582
173111	STREET MAINTENANCE	590,479	711,391	711,391	697,847
174101	STORM DRAINS	62,109	54,722	54,722	56,340
185101	PARK & LANDSCAPE MAINT.	2,414,315	2,421,876	2,421,876	2,464,759
152101	ENGINEERING	410,534	343,048	343,048	357,494
152301	TRAFFIC MANAGEMENT	921,533	940,831	940,831	897,930
174201	NPDES	386,478	407,667	407,667	441,657
	SUBTOTAL	5,030,154	5,108,891	5,109,266	5,107,609
	TOTAL GENERAL FUND EXPENDITURES	38,837,211	40,866,222	40,866,597	42,299,430

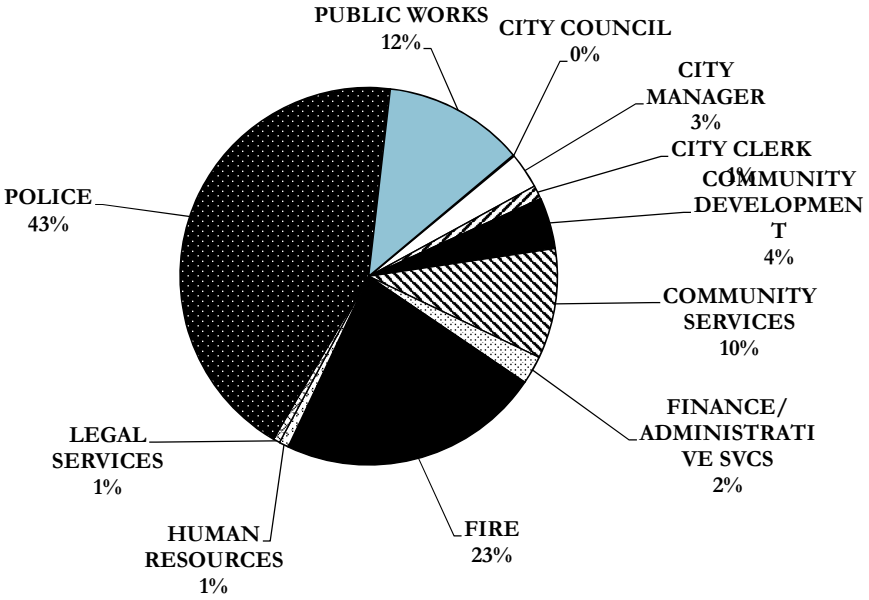
The City of La Habra

Budget for Fiscal Year 2017 - 2018

GENERAL FUND EXPENDITURES - SUMMARY

SUMMARY

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
CITY COUNCIL	44,256	51,567	51,567	51,767
CITY MANAGER	1,340,041	1,363,382	1,349,650	1,291,851
CITY CLERK	445,231	543,407	543,407	499,763
COMMUNITY DEVELOPMENT	1,599,042	1,793,669	1,793,669	1,854,225
COMMUNITY SERVICES	3,359,005	3,856,092	3,856,092	3,990,316
FINANCE/ ADMINISTRATIVE SVC	983,586	985,973	985,973	1,022,687
FIRE	8,467,174	8,906,438	8,906,438	9,531,853
HUMAN RESOURCES	275,984	314,545	328,277	346,846
LEGAL SERVICES	248,088	220,000	220,000	250,000
POLICE	17,044,650	17,722,258	17,722,258	18,352,513
PUBLIC WORKS	5,030,154	5,108,891	5,109,266	5,107,609
TOTAL GENERAL FUND EXPENDITURES	38,837,211	40,866,222	40,866,597	42,299,430



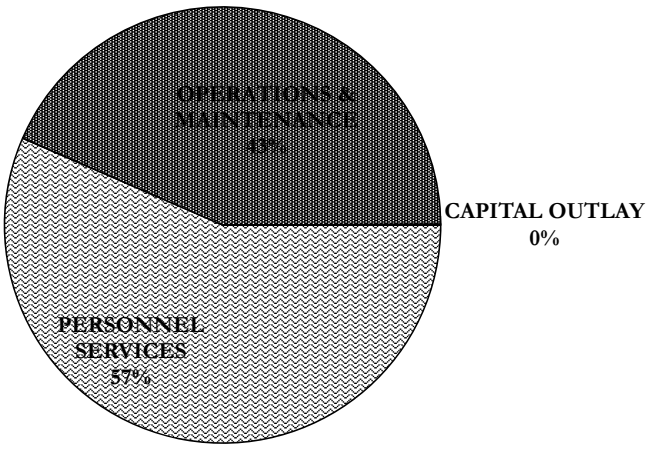
GENERAL FUND EXPENDITURES BY TYPE

		PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
CITY COUNCIL					
191101	CITY COUNCIL	30,595	21,172	0	51,767
	SUBTOTAL	30,595	21,172	0	51,767
CITY MANAGER					
161101	CITY MANAGER	498,912	94,771	0	593,683
165251	NON-DEPARTMENTAL	0	698,168	0	698,168
	SUBTOTAL	498,912	792,939	0	1,291,851
CITY CLERK					
162101	CITY CLERK - ADMIN	452,813	44,090	0	496,903
162201	CITY CLERK - ELECTIONS	0	2,860	0	2,860
	SUBTOTAL	452,813	46,950	0	499,763
COMMUNITY DEVELOPMENT					
151011	ADMINISTRATION	279,638	68,998	0	348,636
151101	PLANNING	423,228	67,236	5,000	495,464
151131	COMMUNITY PRESERVATION	189,607	123,627	0	313,234
153101	BUILDING & SAFETY	455,990	150,652	0	606,642
154101	ECONOMIC DEVELOPMENT	55,391	25,092	0	80,483
192101	PLANNING COMMISSION	6,116	3,650	0	9,766
	SUBTOTAL	1,409,970	439,255	5,000	1,854,225
COMMUNITY SERVICES					
131101	ADMINISTRATION	441,495	137,685	0	579,180
132151	SOCIAL SERVICES	222,636	68,932	0	291,568
134101	FACILITY RENTALS	97,897	20,228	5,000	123,125
134151	RECREATION	550,019	498,800	0	1,048,819
134153	RECREATION-SPECIAL EVENTS	15,965	151,144	0	167,109
142111	FACILITY MAINTENANCE	321,507	1,459,008	0	1,780,515
	SUBTOTAL	1,649,519	2,335,797	5,000	3,990,316
FINANCE					
166101	FINANCE	865,219	157,468	0	1,022,687
	SUBTOTAL	865,219	157,468	0	1,022,687
FIRE					
127101	ADMINISTRATION	862,821	7,703,866	0	8,566,687
127451	AMBULANCE	0	965,166	0	965,166
	SUBTOTAL	862,821	8,669,032	0	9,531,853
HUMAN RESOURCES					
163101	PERSONNEL	259,891	86,955	0	346,846
	SUBTOTAL	259,891	86,955	0	346,846
LEGAL SERVICES					
167101	LEGAL SERVICES	0	250,000	0	250,000
	SUBTOTAL	0	250,000	0	250,000
POLICE					
121101	ADMINISTRATION	928,747	1,873,593	0	2,802,340
121102	OPERATIONS	8,750,178	620,356	0	9,370,534
121103	INVESTIGATIONS	3,085,229	122,364	0	3,207,593
121104	SUPPORT SERVICES	2,246,841	194,760	18,000	2,459,601
121105	ANIMAL CONTROL SERVICES	245,812	108,167	0	353,979
121106	AUXILLARY SERVICES	131,116	27,350	0	158,466
	SUBTOTAL	15,387,923	2,946,590	18,000	18,352,513
PUBLIC WORKS					
172101	ADMINISTRATION	161,448	30,134	0	191,582
173111	STREET MAINTENANCE	479,218	218,629	0	697,847
174101	STORM DRAINS	39,458	16,882	0	56,340
185101	PARK & LANDSCAPE MAINT.	1,190,052	1,274,707	0	2,464,759
152101	ENGINEERING	292,887	64,607	0	357,494
152301	TRAFFIC MANAGEMENT	156,974	740,956	0	897,930
174201	NPDES	173,381	268,276	0	441,657
	SUBTOTAL	2,493,418	2,614,191	0	5,107,609
	TOTAL GENERAL FUND EXPENDITURES	23,911,081	18,360,349	28,000	42,299,430

GENERAL FUND EXPENDITURES BY TYPE

SUMMARY

	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
CITY COUNCIL	30,595	21,172	0	51,767
CITY MANAGER	498,912	792,939	0	1,291,851
CITY CLERK	452,813	46,950	0	499,763
COMMUNITY DEVELOPMENT	1,409,970	439,255	5,000	1,854,225
COMMUNITY SERVICES	1,649,519	2,335,797	5,000	3,990,316
FINANCE/ ADMINISTRATIVE SVCS	865,219	157,468	0	1,022,687
FIRE	862,821	8,669,032	0	9,531,853
HUMAN RESOURCES	259,891	86,955	0	346,846
LEGAL SERVICES	0	250,000	0	250,000
POLICE	15,387,923	2,946,590	18,000	18,352,513
PUBLIC WORKS	2,493,418	2,614,191	0	5,107,609
TOTAL GENERAL FUND EXPENDITURES	23,911,081	18,360,349	28,000	42,299,430



The City of La Habra

Budget for Fiscal Year 2017 - 2018

GENERAL FUND FTE SUMMARY

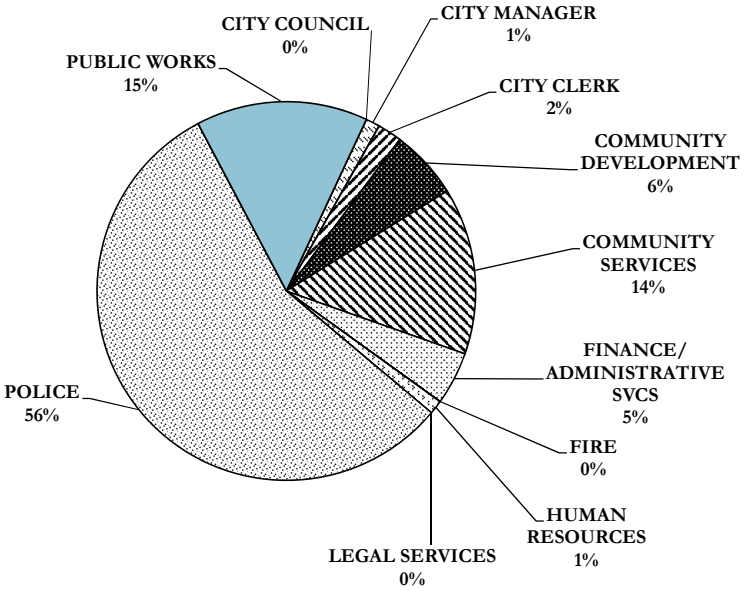
		2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
CITY COUNCIL					
191101	CITY COUNCIL	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00
CITY MANAGER					
161101	CITY MANAGER	2.59	2.59	2.59	2.59
165251	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
	SUBTOTAL	2.59	2.59	2.59	2.59
CITY CLERK					
162101	CITY CLERK - ADMIN	4.31	4.41	4.41	4.41
162201	CITY CLERK - ELECTIONS	0.00	0.00	0.00	0.00
	SUBTOTAL	4.31	4.41	4.41	4.41
COMMUNITY DEVELOPMENT					
151011	ADMINISTRATION	1.80	1.60	1.60	1.60
151101	PLANNING	2.85	3.85	3.85	3.85
151131	COMMUNITY PRESERVATION	2.56	1.95	1.95	2.20
153101	BUILDING & SAFETY	4.52	4.52	4.52	4.52
154101	ECONOMIC DEVELOPMENT	0.00	0.50	0.50	0.50
192101	PLANNING COMMISSION	0.00	0.00	0.00	0.00
	SUBTOTAL	11.73	12.42	12.42	12.67
COMMUNITY SERVICES					
131101	ADMINISTRATION	3.98	4.59	4.59	4.35
132151	SOCIAL SERVICES	2.29	1.99	1.99	2.36
134101	FACILITY RENTALS	3.12	2.73	2.73	2.52
134151	RECREATION	16.00	16.61	16.61	16.19
134153	RECREATION-SPECIAL EVENT	0.00	0.42	0.42	0.42
142111	FACILITY MAINTENANCE	4.85	4.24	4.24	4.62
	SUBTOTAL	30.24	30.58	30.58	30.46
FINANCE					
166101	FINANCE	9.49	9.69	9.69	9.69
	SUBTOTAL	9.49	9.69	9.69	9.69
FIRE					
127101	ADMINISTRATION	0.00	0.00	0.00	0.00
127451	AMBULANCE	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00
HUMAN RESOURCES					
163101	PERSONNEL	1.55	1.55	1.55	2.55
	SUBTOTAL	1.55	1.55	1.55	2.55
LEGAL SERVICES					
167101	LEGAL SERVICES	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00
POLICE					
121101	ADMINISTRATION	5.66	5.66	5.66	5.52
121102	OPERATIONS	57.35	59.49	59.49	60.22
121103	INVESTIGATIONS	19.04	18.58	18.58	18.58
121104	SUPPORT SERVICES	29.99	30.01	30.01	30.07
121105	ANIMAL CONTROL SERVICES	3.48	3.20	3.20	3.20
121106	AUXILLARY SERVICES	2.50	2.63	2.63	2.50
	SUBTOTAL	118.02	119.57	119.57	120.09
PUBLIC WORKS					
172101	ADMINISTRATION	1.35	1.35	1.35	1.15
173111	STREET MAINTENANCE	8.73	8.73	8.73	7.20
174101	STORM DRAINS	0.50	0.50	0.50	0.50
185101	PARK & LANDSCAPE MAINT.	16.88	16.63	16.63	16.45
152101	ENGINEERING	2.60	2.44	2.44	2.50
152301	TRAFFIC MANAGEMENT	1.57	1.57	1.57	1.77
174201	NPDES	3.20	2.20	2.20	1.79
	SUBTOTAL	34.83	33.42	33.42	31.36
	TOTAL GENERAL FUND EXPENDITURES	212.76	214.23	214.23	213.82

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

GENERAL FUND FTE SUMMARY

SUMMARY

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
CITY COUNCIL	0.00	0.00	0.00	0.00
CITY MANAGER	2.59	2.59	2.59	2.59
CITY CLERK	4.31	4.41	4.41	4.41
COMMUNITY DEVELOPMENT	11.73	12.42	12.42	12.67
COMMUNITY SERVICES	30.24	30.58	30.58	30.46
FINANCE/ ADMINISTRATIVE SVC	9.49	9.69	9.69	9.69
FIRE	0.00	0.00	0.00	0.00
HUMAN RESOURCES	1.55	1.55	1.55	2.55
LEGAL SERVICES	0.00	0.00	0.00	0.00
POLICE	118.02	119.57	119.57	120.09
PUBLIC WORKS	34.83	33.42	33.42	31.36
TOTAL GENERAL FUND EXPENDITURES	212.76	214.23	214.23	213.82



The City of La Habra

Budget for Fiscal Year 2017 - 2018

GENERAL FUND REVENUE

		2015-2016 Actuals Revenue	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
PROPERTY TAX					
4003	SECURED	8,536,764	8,846,938	8,846,938	9,386,220
4004	UNSECURED	294,220	280,000	280,000	280,000
4006	TEETER PLAN	56,854	60,000	60,000	60,000
4007	SUPPLEMENTAL ROLL	233,583	150,000	150,000	200,000
4008	PENALTIES/INTEREST	3,191	1,500	1,500	1,500
4009	STREET LIGHT REORGANIZATION	1,375	1,200	1,200	1,200
4011	OTHER	143,177	50,000	50,000	50,000
4203	HOMEOWNERS EXEMPTION	59,002	60,000	60,000	60,000
4205	PROPERTY TAX-IN LIEU OF VLF BACKFI	5,482,471	5,734,665	5,734,665	5,994,188
4081	PROPERTY TRANSFER	245,154	180,000	180,000	200,000
	SUBTOTAL	15,055,791	15,364,303	15,364,303	16,233,108
SALES TAXES					
4051	SALES & USE	8,715,365	10,328,660	10,328,660	10,448,889
4052	PROPERTY TAX IN LIEU OF SALES TAX	1,975,409	0	0	0
	SUBTOTAL	10,690,774	10,328,660	10,328,660	10,448,889
TRANSACTION & USE TAX					
4053	TRANSACTION & USE TAX	4,994,922	5,232,000	5,232,000	5,358,000
	SUBTOTAL	4,994,922	5,232,000	5,232,000	5,358,000
FRANCHISES					
4101	ELECTRIC DISTRIBUTION	453,998	440,000	440,000	410,000
4102	NATURAL GAS DISTRIBUTION	99,507	110,000	110,000	80,000
4103	PIPELINE	19,513	18,000	18,000	18,000
4104	CATV	420,972	390,000	390,000	400,000
4105	REFUSE	666,672	650,000	650,000	675,000
4106	IN-LIEU WATER	2,050	1,000	1,000	2,000
4111	FRANCHISES - OTHER	0	0	0	0
	SUBTOTAL	1,662,712	1,609,000	1,609,000	1,585,000
FROM OTHER AGENCIES					
4202	VEHICLE LICENSE FEE (VLF)	25,048	0	0	0
	SUBTOTAL	25,048	0	0	0
FINES & FORFEITURES					
4301	VEHICLE CODE VIOLATIONS	240,633	240,000	240,000	240,000
4302	ORDINANCE VIOLATIONS	848,549	650,000	650,000	775,000
4305	DUI COST RECOVERY	77	1,000	1,000	1,000
4306	CODE ENFORCEMENT CITATION PROGR	44,089	40,000	40,000	42,599
4307	GRAFITTI COST RECOVERY	15	1,000	1,000	500
4308	ADMIN CITATIONS-POLICE DEPT	12,042	9,000	9,000	10,000
	SUBTOTAL	1,145,405	941,000	941,000	1,069,099
LICENSES & PERMITS					
4401	BUSINESS LICENSE	349,286	329,000	329,000	335,000
4402	ANIMAL LICENSE - LA HABRA	165,123	150,000	150,000	150,000
4406	BICYCLE LICENSE	51	0	0	0
4407	ALARM PERMITS	24,964	16,555	16,555	20,000
4408	PARKING PERMITS	71,292	67,865	67,865	68,000
4409	BUILDING PERMITS	601,695	256,000	256,000	330,000
4411	PLUMBING PERMITS	102,311	25,500	25,500	60,000
4412	ELECTRICAL PERMITS	74,615	17,800	17,800	20,000
4413	STREET EXCAVATION PERMITS	36,869	40,000	40,000	43,250
4414	MECHANICAL PERMITS	54,640	10,200	10,200	10,000
4416	SEWER PERMITS	2,794	5,950	5,950	6,000
4419	ENTERTAINMENT PERMITS	898	1,000	1,000	1,000
4421	WATER PERMITS	1,440	5,000	5,000	7,410
4422	TRANSPORTATION PERMITS	1,874	1,900	1,900	1,500

The City of La Habra

Budget for Fiscal Year 2017 - 2018

GENERAL FUND REVENUE

		2015-2016 Actuals Revenue	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
4424	FILMING PERMITS	6,830	8,500	8,500	4,000
4425	ENCROACHMENT PERMIT	0	3,500	3,500	6,510
4450	OTHER LICENSES & PERMITS	1,496	15	15	100
	SUBTOTAL	1,496,178	938,785	938,785	1,062,770
FEES & CHARGES					
4431	POLICE REPORTS	102,886	50,000	50,000	100,000
4438	ALARM FEES	11,436	25,000	25,000	15,000
4449	ANIMAL CONTROL RELATED	13,452	10,000	10,000	9,000
4452	REPORTS-FIRE	15	0	0	0
4453	PLAN CHECK FEE-WQMP-NPDES	37,100	35,000	35,000	35,000
4454	OFFSITE FINAL INSPECTION-ENG	148	500	500	0
4455	PLANNING FEES	286,478	394,250	394,250	439,000
4456	PLAN CHECK-BUILDING	442,731	134,300	134,300	200,000
4458	PLAN CHECK-ENGINEERING	21,050	15,000	15,000	16,550
4460	NPDES-INSPECT-INDUST / COMMERCIAL	26,757	30,000	30,000	20,000
4461	TRANS-IMPROVMENT ADMIN FEE	28,909	21,000	21,000	21,000
4462	NPDES-INSPECT-CONSTRUCTION	13,060	10,000	10,000	10,000
4463	INSPECTION-BUILDING	1,309	300	300	300
4464	INSPECTION-FIRE PREVENTION	22,088	25,000	25,000	25,000
4465	STREET SWEEPING	5,023	5,480	5,480	0
4466	AMBULANCE CHARGES	1,469,787	1,616,151	1,616,151	1,500,000
4467	PARAMEDIC FEES-SUBSCRIPTION	80,354	77,000	77,000	77,952
4473	STREET BANNER DISPLAY FEES	0	0	0	0
4474	RECREATION CLASSES	242,555	260,000	260,000	250,000
4474	EXCURSIONS	89,815	125,000	125,000	100,000
4475	APPEAL FEES/CITY CLERK	1,797	0	0	0
4477	FIRE INSPECTION-ANNUAL	64,006	60,000	60,000	100,000
4478	DEVELOPMENT AGREEMENTS	0	0	0	0
4481	GENERAL PLAN UPDATE	0	0	0	0
4482	NPDES-LAND DEVELOPMENT	0	4,800	4,800	2,000
4483	STORAGE FEE FOR FIREARMS	0	2,400	2,400	1,000
4484	TEMP OCCUPANCY CERTIFICATE	0	1,900	1,900	3,400
44858	PEG AB2987-PUBLIC ED/ GOVT ACCESS	84,533	0	0	0
4495	MISC. FEES & CHARGES	43,780	1,000	1,000	1,000
	SUBTOTAL	3,089,069	2,904,081	2,904,081	2,926,202
USE OF MONEY & PROPERTY					
4501	INTEREST INCOME	50,942	35,000	35,000	50,000
4502	LEASE INCOME	163,206	120,000	120,000	130,000
4503	RENTAL INCOME	28,324	26,000	26,000	15,000
4505	GAIN / LOSS ON INVESTMENT	2,738	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	0	0	0	0
4507	UTILITY AUTHORITY LEASE INCOME	1,823,991	1,831,417	1,831,417	1,789,831
4508	ATHLETIC FIELD RENTAL	20,128	12,000	12,000	12,000
4509	INTEREST INCOME-DEBT REPAYMENT	286,534	0	0	469,281
4511	UNCLAIMED FUNDS	5,704	0	0	0
	SUBTOTAL	2,381,567	2,024,417	2,024,417	2,466,112

The City of La Habra

Budget for Fiscal Year 2017 - 2018

GENERAL FUND REVENUE

		2015-2016 Actuals Revenue	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
CONTRACTS/REIMBURSEMENTS					
4553	CONTRACT-FIRE SERVICE-CNTY	128,411	128,411	128,411	131,487
4556	REIMB - CROSSING GUARDS	6,069	6,069	6,069	6,912
4558	REIMB - ELECTIONS/CLERK	0	0	0	0
4561	REIMB - FEMA/OES	0	0	0	0
4562	REIMB - PARKNG LOT MAINTENANCE	-444	0	0	0
4563	REIMB - POLICE SERVICES	18,566	20,000	20,000	16,719
4564	REIMB - POST	24,517	30,000	30,000	22,000
4565	REIMB - MANDATES SB90	133,797	0	0	0
4573	REIMB - CODE ENFORCEMENT	0	0	0	0
4575	REIMB - SECURITY SERVICE	4,767	5,000	5,000	3,000
4576	REIMB - EVENT STAFF	13,288	13,000	13,000	11,000
4577	REIMB - KITCHEN USE FEE	3,450	4,000	4,000	2,000
4578	REIMB - ALCOHOL LIABILITY FEE	2,084	2,000	2,000	1,000
4579	REIMB - FACILITY INSURANCE	4,380	4,000	4,000	3,500
4583	REIMB - BLDG MAINTENANCE	94,194	96,716	96,716	92,381
4584	REIMB - EVENT MAINTENANCE FEE	4,410	4,000	4,000	3,000
4585	REIMB - SHOPPING CARTS	0	0	0	1,100
4598	REIMB - COP ENHANCEMENT FEE	100,000	100,000	100,000	100,000
4599	REIMB - MISC.	119,892	0	0	0
	SUBTOTAL	657,381	413,196	413,196	394,099
OTHER REVENUE					
4601	SALE-POLICE AUCTION	0	1,000	1,000	500
4602	JAIL BOOKING FEES	30,349	12,500	12,500	15,000
4603	NSF CHECK CHARGE	3,125	2,000	2,000	4,000
4604	SALE OF MAPS/PUBLICATIONS	194	100	100	100
4605	SPECIAL EVENTS - GENERAL	13,500	35,000	35,000	35,000
4606	ADMINISTRATIVE FEES(SOCIAL SVC):				
	CHILD DEVELOPMENT GRANTS	351,585	380,208	380,208	380,208
	HEADSTART	63,000	63,000	63,000	0
	JTPA	0	0	0	0
4607	ADMINISTRATIVE FEES:				
	CDBG/HUD	13,029	0	0	0
	WATER OPERATIONS	367,048	325,713	325,713	331,896
	WATER CUSTOMER SERVICE	0	42,943	42,943	43,764
	SEWER	61,173	138,715	138,715	141,348
	REFUSE	92,234	95,859	95,859	97,680
	MOBILE HOME FUND	97,686	54,779	54,779	55,824
	CHILDREN'S MUSEUM	19,416	19,944	19,944	20,328
	REDEVELOPMENT AGENCY	41,916	19,562	19,562	19,932
	HOUSING AUTHORITY	18,606	30,697	30,697	31,284
	SAAV	0	0	0	0
4608	DONATIONS	11,149	0	0	0
4611	CASHIERS OVER/UNDER	-131	0	0	0
4613	SALE OF SURPLUS PROPERTY	0	100	100	100
4615	SALE OF DOCUMENTS-ENGINEERING	151	100	100	100
4616	SALE OF DOCUMENTS-PLANNING	6	0	0	0
4617	SALE OF DOCUMENTS-CLERK	92	100	100	100
4618	SALE OF DOCUMENTS-BUILDING	27	100	100	75
4630	MISC. OTHER REVENUE	313,575	100	100	100
4631	SPECIAL EVENTS - COMM SVS	107,632	100,000	100,000	100,000
	SUBTOTAL	1,605,362	1,322,520	1,322,520	1,277,339
	TOTAL GENERAL FUND REVENUE	42,804,209	41,077,962	41,077,962	42,820,618

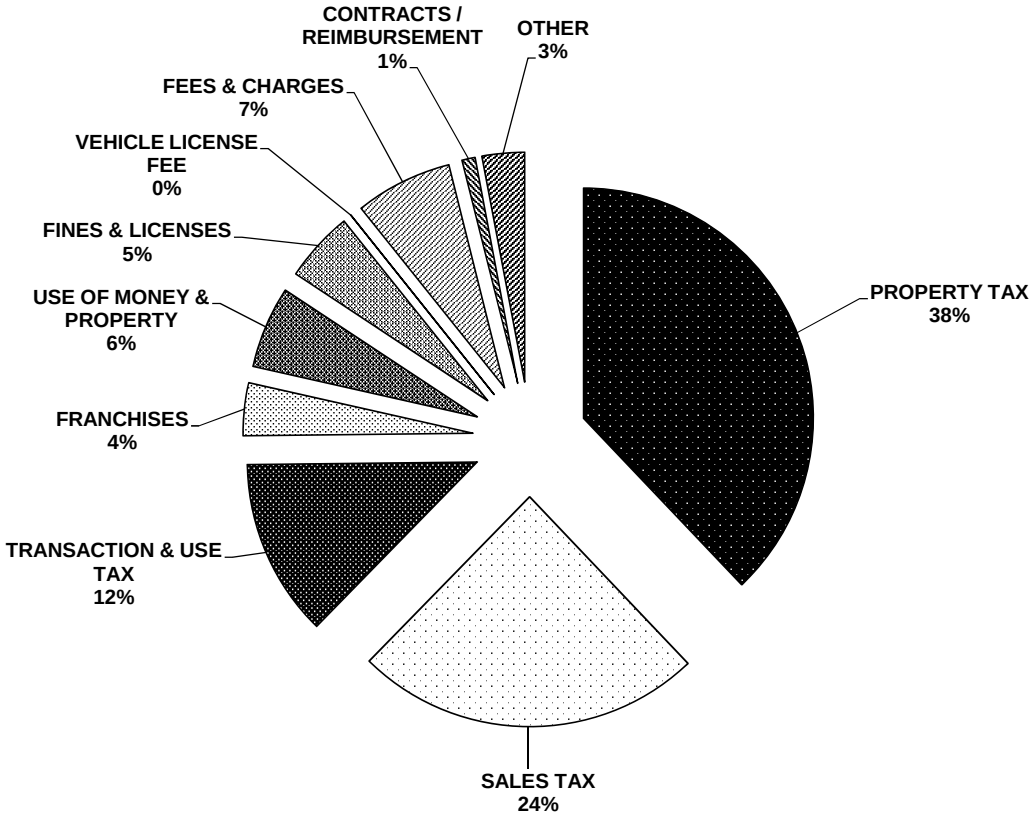
The City of La Habra

Budget for Fiscal Year 2017 - 2018

GENERAL FUND REVENUE

SUMMARY

	2015-2016 Actuals Revenue	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
PROPERTY TAX	15,055,791	15,364,303	15,364,303	16,233,108
SALES TAX	10,690,774	10,328,660	10,328,660	10,448,889
TRANSACTION & USE TAX	4,994,922	5,232,000	5,232,000	5,358,000
FRANCHISES	1,662,712	1,609,000	1,609,000	1,585,000
USE OF MONEY & PROPERTY	2,381,567	2,024,417	2,024,417	2,466,112
FINES & LICENSES	2,641,583	1,879,785	1,879,785	2,131,869
VEHICLE LICENSE FEE	25,048	0	0	0
FEES & CHARGES	3,089,069	2,904,081	2,904,081	2,926,202
CONTRACTS / REIMBURSEMENT	657,381	413,196	413,196	394,099
OTHER	1,605,362	1,322,520	1,322,520	1,277,339
TOTAL REVENUE	42,804,209	41,077,962	41,077,962	42,820,618



General Fund Detail Section

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

- City Council
  - Includes City Council

- City Manager
  - Includes City Manager and Non-Departmental

- City Clerk
  - Includes City Clerk Administration and Elections

- Community Development
  - Includes Community Development Administration, Planning, Community Preservation, Building & Safety, Economic Development, and Planning Commission.

- Community Services
  - Includes Community Services, Social Services, Facility Rentals, Recreation Services, Recreation-Special Events and Facility Maintenance

- Finance/ Administrative Services
  - Includes Finance

- Fire
  - Includes Fire Administration, and Ambulance

- Human Resources
  - Includes Personnel

- Legal Services

- Police
  - Includes Police Administration, Operations, Investigations, Support Services Animal Control Services and Auxiliary Services.

- Public Works
  - Includes Public Works Administration, Street Maintenance, Storm Drain, Park & Landscape Maintenance, Engineering, Traffic Management, and NPDES.

The City of La Habra

Budget for Fiscal Year 2017 - 2018

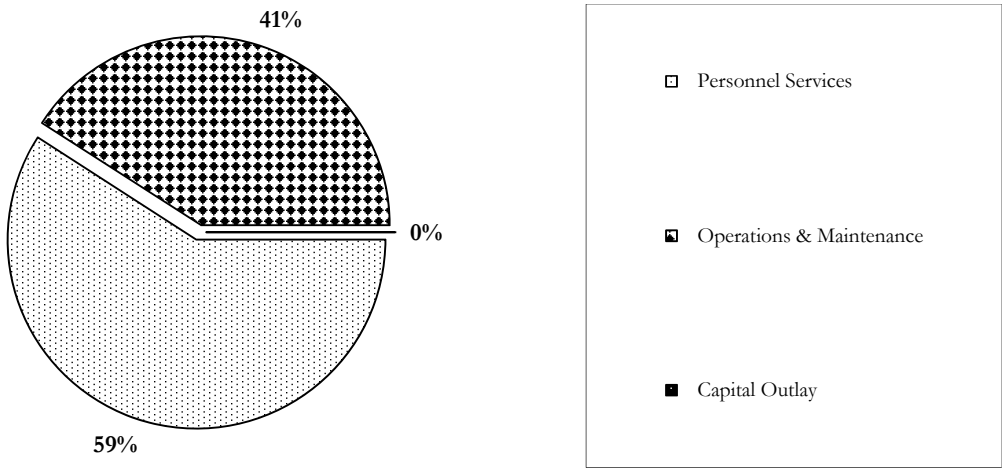
City Council

General Fund - Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$30,000	$30,000	$30,000	$30,000
Salaries - Overtime	$0	$0	$0	$0
Benefits	$943	$595	$595	$595
Allowances	$0	$0	$0	$0
Total for Personnel Services	$30,943	$30,595	$30,595	$30,595
Operations & Maintenance				
Materials & Supplies	$1,003	$1,000	$1,000	$1,200
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$11,588	$18,000	$18,000	$18,000
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0
Special Departmental	$722	$1,972	$1,972	$1,972
Total for Operations & Maintenance	$13,313	$20,972	$20,972	$21,172
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$44,256	$51,567	$51,567	$51,767

Personnel Summary - Full Time Equivalent (FTE's)

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



The City of La Habra

Budget for Fiscal Year 2017 - 2018

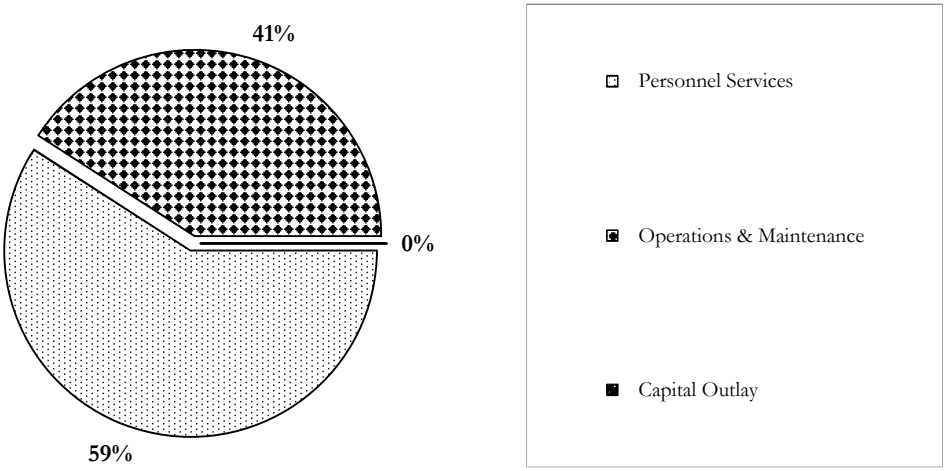
City Council

City Council
191101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$30,000	$30,000	$30,000	$30,000
Salaries - Overtime	$0	$0	$0	$0
Benefits	$943	$595	$595	$595
Allowances	$0	$0	$0	$0
Total for Personnel Services	$30,943	$30,595	$30,595	$30,595
Operations & Maintenance				
Materials & Supplies	$1,003	$1,000	$1,000	$1,200
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$11,588	$18,000	$18,000	$18,000
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0
Special Departmental	$722	$1,972	$1,972	$1,972
Total for Operations & Maintenance	$13,313	$20,972	$20,972	$21,172
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$44,256	$51,567	$51,567	$51,767

Personnel Summary - Full Time Equivalent (FTE's)

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



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

Department: City Council
Division:
Cost Center: City Council — General
Org Key #: 191101 — General

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	Council Stipends ($500/month X 5)	$30,000	$30,000	$30,000	$30,000
Sub-Total		$30,000	$30,000	$30,000	$30,000
613@ Buybacks					
Sub-Total		$0	$0	$0	$0
613@ Final Payoffs					
Sub-Total		$0	$0	$0	$0
6212 Medicare		$435	$435	$435	$435
Sub-Total		$435	$435	$435	$435
6511 Employer PERS		$362			
Sub-Total		$362	$0	$0	$0
6512 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

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

Department: City Council
Division:
Cost Center: City Council — General
Org Key #: 191101 — General

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		$86	$100	$100	$100
Sub-Total		$86	$100	$100	$100
6541 Unemployment Insurance		$60	$60	$60	$60
Sub-Total		$60	$60	$60	$60
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$30,943	$30,595	$30,595	$30,595
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	Miscellaneous Office Supplies	$1,003	$1,000	$1,000	$1,200
Sub-Total		$1,003	$1,000	$1,000	$1,200
	TOTAL MATERIALS & SUPPLIES	$1,003	$1,000	$1,000	$1,200

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

Department: City Council
Division:
Cost Center: City Council — General
Org Key #: 191101 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
7216 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
7331 Training & Conferences	Conferences League of CA Cities ICA ICSC etc.	$6,150	$10,000	$10,000	$10,000
Sub-Total		$6,150	$10,000	$10,000	$10,000
7332 Mileage & Parking		$33			
Sub-Total		$33	$0	$0	$0
7334 Meetings	Special Meetings for Council ACC-OC, League, Contract Cities	$5,405	$6,200 $1,800	$6,200 $1,800	$6,200 $1,800
Sub-Total		$5,405	$8,000	$8,000	$8,000
	TOTAL TRAINING & MEETINGS	$11,588	$18,000	$18,000	$18,000
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: City Council
Division:
Cost Center: City Council — General
Org Key #: 191101 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing	Miscellaneous Outside Printing Costs. (Letterhead and Business Cards)	$98	$1,000	$1,000	$1,000
Sub-Total		$98	$1,000	$1,000	$1,000
7809 Risk Mgmt Charge	Risk Management Liability Charge 1-Time Credit	$486	$972	$972	$972
Sub-Total		$486	$972	$972	$972
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		$138			
Sub-Total		$138	$0	$0	$0

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

Department: City Council
Division:
Cost Center: City Council — General
Org Key #: 191101 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$722	$1,972	$1,972	$1,972
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra

Budget for Fiscal Year 2017 - 2018

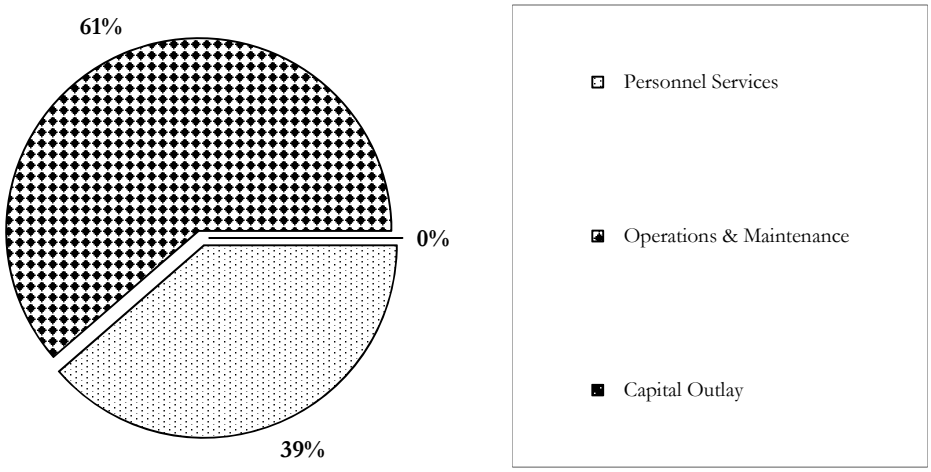
Department of City Manager

General Fund - Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$322,969	$320,504	$320,504	$331,024
Salaries - Part Time	$25,329	$42,000	$42,000	$42,000
Salaries - Overtime	$0	$0	$0	$0
Benefits	$147,387	$117,064	$117,064	$125,888
Allowances	$125	$0	$0	$0
Total for Personnel Services	$495,810	$479,568	$479,568	$498,912
Operations & Maintenance				
Materials & Supplies	$2,173	$3,400	$3,400	$3,700
Dues & Subscriptions	$54,047	$64,325	$64,325	$64,325
Training & Meetings	$7,262	$6,500	$6,500	$6,500
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$495,872	$471,794	$471,794	$469,281
Professional Services	$109,527	$82,750	$82,750	$59,000
Special Departmental	$173,683	$255,045	$241,313	$190,133
Total for Operations & Maintenance	$842,564	$883,814	$870,082	$792,939
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$1,667	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$1,667	$0	$0	$0
TOTAL EXPENDITURES:	$1,340,041	$1,363,382	$1,349,650	$1,291,851

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.94	1.94	1.94	1.94
Part Time / Temporary	0.65	0.65	0.65	0.65
Total	2.59	2.59	2.59	2.59



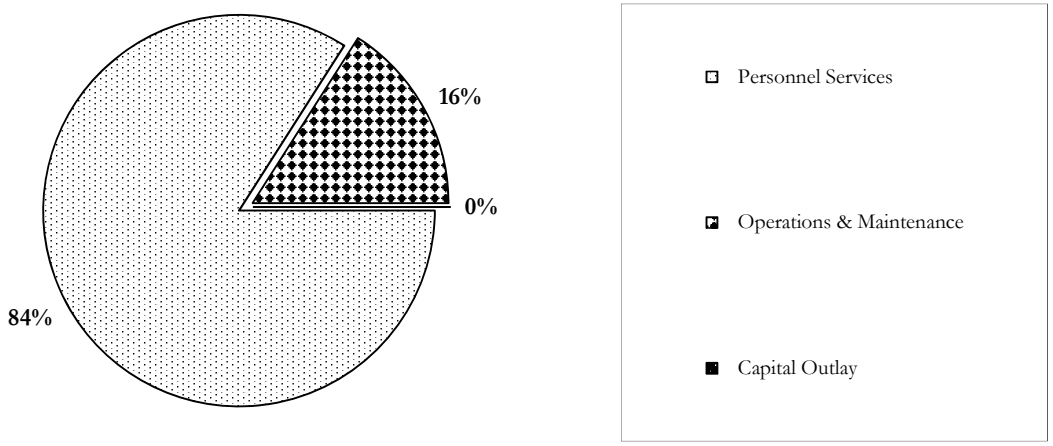
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Department of City Manager

City Manager
161101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$322,969	$320,504	$320,504	$331,024
Salaries - Part Time	$25,329	$42,000	$42,000	$42,000
Salaries - Overtime	$0	$0	$0	$0
Benefits	$125,907	$117,064	$117,064	$125,888
Allowances	$125	$0	$0	$0
Total for Personnel Services	$474,330	$479,568	$479,568	$498,912
Operations & Maintenance				
Materials & Supplies	$2,173	$3,400	$3,400	$3,700
Dues & Subscriptions	$2,515	$2,075	$2,075	$2,075
Training & Meetings	$7,262	$6,500	$6,500	$6,500
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$55,788	$53,000	$53,000	$33,000
Special Departmental	$44,813	$49,408	$49,408	$49,496
Total for Operations & Maintenance	$112,551	$114,383	$114,383	$94,771
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$1,667	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$1,667	$0	$0	$0
TOTAL EXPENDITURES:	$588,548	$593,951	$593,951	$593,683

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.94	1.94	1.94	1.94
Part Time / Temporary	0.65	0.65	0.65	0.65
Total	2.59	2.59	2.59	2.59



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

Department: Department of City Manager
Division:
Cost Center: City Manager — General
Org Key #: 161101 — General

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	$322,969	$320,504	$320,504	$331,024
	City Manager (.94)				
	Assistant to the City Manager				
Sub-Total		$322,969	$320,504	$320,504	$331,024
6121 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
6131 Salaries Part Time	Public Information Officer (.65 FTE)	$25,329	$42,000	$42,000	$42,000
Sub-Total		$25,329	$42,000	$42,000	$42,000
613@ Buybacks	6134 Buyback Vacation Leave	$2,474			
	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$9,615			
Sub-Total		$12,089	$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		$5,153			
	Full Time		$4,647	$4,647	$4,800
	Part Time		$609	$609	$609
Sub-Total		$5,153	$5,256	$5,256	$5,409
6511 Employer PERS		$54,808			
	Full Time		$55,118	$55,118	$58,134
	Part Time		$6,750	$6,750	$6,893
Sub-Total		$54,808	$61,868	$61,868	$65,027
6512 Employee Paid PERS	Full Time	$1,582	$1,571	$1,571	$1,623
Sub-Total		$1,582	$1,571	$1,571	$1,623

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

Department: Department of City Manager
Division:
Cost Center: City Manager — General
Org Key #: 161101 — General

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	$50,102	$46,284	$46,284	$50,473
6565 OPEB	Other Post-Employment Benefits (OPEB)	$426	$3,055	$3,055	$3,055
	1-Time Credit		($2,750)	($2,750)	($1,528)
Sub-Total		$50,528	$46,589	$46,589	$52,000
6531 Worker's Compensation		$1,031			
	Full Time		$1,673	$1,673	$1,728
	Part Time		$219	$219	$219
	1-Time Credit		($837)	($837)	($864)
Sub-Total		$1,031	$1,055	$1,055	$1,083
6541 Unemployment Insurance		$716			
	Full Time		$641	$641	$662
	Part Time		$84	$84	$84
Sub-Total		$716	$725	$725	$746
6561 Allowances		$125			
Sub-Total		$125	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$474,330	$479,568	$479,568	$498,912
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	CM				
Sub-Total		$0	$0	$0	$0
7165 Postage	CM	$302	$1,600	$1,600	$1,600
Sub-Total		$302	$1,600	$1,600	$1,600
7199 Other Materials & Supplies	CM	$1,871	$1,800	$1,800	$2,100
Sub-Total		$1,871	$1,800	$1,800	$2,100
	TOTAL MATERIALS & SUPPLIES	$2,173	$3,400	$3,400	$3,700

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

Department: Department of City Manager
Division:
Cost Center: City Manager — General
Org Key #: 161101 — General

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	CM Dues:	$2,222			
	ICMA		$2,000	$2,000	$2,000
	MMASC				
	SCAN-NATOA		$75	$75	$75
Sub-Total		$2,222	$2,075	$2,075	$2,075
7216 Publications & Subscriptions		$293			
Sub-Total		$293	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$2,515	$2,075	$2,075	$2,075
7331 Training & Conferences	Conferences CM: League, ICA, ICMA, MMASC, etc.	$2,674	$2,500	$2,500	$2,500
Sub-Total		$2,674	$2,500	$2,500	$2,500
7332 Mileage & Parking		$30			
Sub-Total		$30	$0	$0	$0
7334 Meetings	CM: Various Meetings (League, OC City Mgrs, MMA, etc.)	$4,558	$4,000	$4,000	$4,000
Sub-Total		$4,558	$4,000	$4,000	$4,000
	TOTAL TRAINING & MEETINGS	$7,262	$6,500	$6,500	$6,500
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Department of City Manager
Division:
Cost Center: City Manager — General
Org Key #: 161101 — General

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		$55,788			
	ED:				
	Marketing / PR Consultant		$13,000	$13,000	$13,000
	Business Assistance/Relocation/Retention		$20,000	$20,000	$0
	Chamber Shop La Habra Contract		$10,000	$10,000	$0
	General Chamber of Commerce Contract		$10,000	$10,000	$20,000
Sub-Total		$55,788	$53,000	$53,000	$33,000
	TOTAL PROFESSIONAL SERVICES	$55,788	$53,000	$53,000	$33,000
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing	CM	$25	$800	$800	
	PIO				
Sub-Total		$25	$800	$800	$0
7809 Risk Mgmt Charge	Assessed costs	$14,520	$7,368	$7,368	$8,220
	1-Time Credit	($7,260)			
Sub-Total		$7,260	$7,368	$7,368	$8,220
7810 Information Services Charge	Assessed costs				
	IT Overhead	$13,428	$14,584	$14,584	$15,786
	IT Direct Charge	$14,316	$14,312	$14,312	$16,202
Sub-Total		$27,744	$28,896	$28,896	$31,988
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising	CM: Misc. advertising				
	PIO: Holiday Contest Ads, LH Journal	$6,000	$6,000	$6,000	$6,000
	"City Communicator" monthly page				
Sub-Total		$6,000	$6,000	$6,000	$6,000
7817 Awards & Recognition	PIO :	$1,490			
	Top 25 Business Recognition/Awards				
	Framing/plaques/certificates/awards		$3,000	$3,000	$2,000
	City Pins, pencils, promo items		$2,000	$2,000	$1,000
Sub-Total		$1,490	$5,000	$5,000	$3,000
7819 Special Events	PIO: Intergovernmental Affairs	$1,028			
	Community Recognition and Special Events				
Sub-Total		$1,028	$0	$0	$0

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

Department: Department of City Manager
Division:
Cost Center: City Manager — General
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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.				
7772 IT Equip Replc	Assessed cost for replacement of IT equipments	$2,532	$2,700	$2,700	$2,916
	1-Time Credit	($1,266)	($1,356)	($1,356)	($2,628)
Sub-Total		$1,266	$1,344	$1,344	$288
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous					
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: Department of City Manager
Division:
Cost Center: City Manager — General
Org Key #: 161101 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$44,813	$49,408	$49,408	$49,496
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)		$1,667			
Sub-Total		$1,667	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$1,667	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra

Budget for Fiscal Year 2017 - 2018

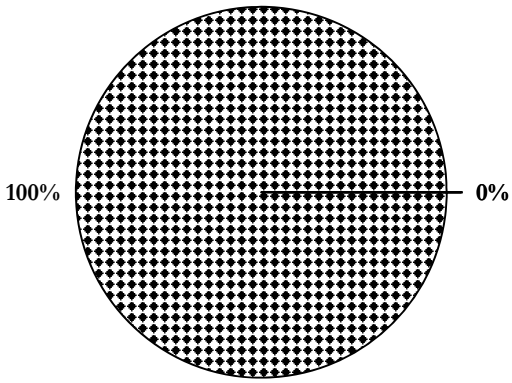
Department of City Manager

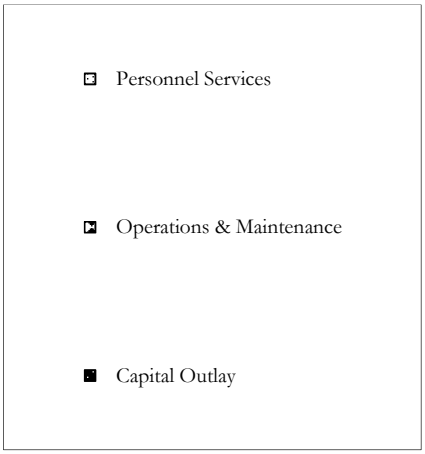
Non-Departmental
165251

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$21,480	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$21,480	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$0
Dues & Subscriptions	$51,532	$62,250	$62,250	$62,250
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$495,872	$471,794	$471,794	$469,281
Professional Services	$53,739	$29,750	$29,750	$26,000
Special Departmental	$128,870	$205,637	$191,905	$140,637
Total for Operations & Maintenance	$730,013	$769,431	$755,699	$698,168
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$751,493	$769,431	$755,699	$698,168

Personnel Summary - Full Time Equivalent (FTE's)

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





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

Department: Department of City Manager
Division:
Cost Center: Non-Departmental — General
Org Key #: 165251 — General

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					
Sub-Total		$0	$0	$0	$0
613@ Buybacks					
Sub-Total		$0	$0	$0	$0
613@ Final Payoffs					
Sub-Total		$0	$0	$0	$0
6212 Medicare					
Sub-Total		$0	$0	$0	$0
6511 Employer PERS	CALPERS SURVIVOR BENEFITS (Misc & Safety)	$21,480			
Sub-Total		$21,480	$0	$0	$0
6512 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

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

Department: Department of City Manager
Division:
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OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance					
Sub-Total		$0	$0	$0	$0
6531 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
6541 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$21,480	$0	$0	$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

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

Department: Department of City Manager
Division:
Cost Center: Non-Departmental — General
Org Key #: 165251 — General

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	State League of CA cities	$51,532	$25,000	$25,000	$25,000
	ICA		$2,750	$2,750	$2,750
	Contract Cities		$2,000	$2,000	$2,000
	LAFCO Fees		$7,500	$7,500	$7,500
	OCCOG Dues/Demographic Research		$5,500	$5,500	$5,500
	SCAG Membership		$5,500	$5,500	$5,500
	ACC-OC Membership		$13,750	$13,750	$13,750
Sub-Total		$51,532	$62,000	$62,000	$62,000
7216 Publications & Subscriptions			$250	$250	$250
Sub-Total		$0	$250	$250	$250
	TOTAL DUES & SUBSCRIPTIONS	$51,532	$62,250	$62,250	$62,250
7331 Training & Conferences	Training & Conferences				
	Staff Development				
Sub-Total		$0	$0	$0	$0
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities	98' Series B & C COP	$495,872	$471,794	$471,794	$469,281
Sub-Total		$495,872	$471,794	$471,794	$469,281
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$495,872	$471,794	$471,794	$469,281

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

Department: Department of City Manager
Division:
Cost Center: Non-Departmental — General
Org Key #: 165251 — General

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		$53,739			
	HDL Sales Tax		$14,000	$14,000	$14,000
	HDL Property Tax		$12,000	$12,000	$12,000
	OpenGov Web Application (moved to IT budget)		$3,750	$3,750	$0
Sub-Total		$53,739	$29,750	$29,750	$26,000
	TOTAL PROFESSIONAL SERVICES	$53,739	$29,750	$29,750	$26,000
7631 Utilities Telephone		$190			
Sub-Total		$190	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities	Natural Gas				
7636	Cable				
Sub-Total		$0	$0	$0	$0
7741 Outside Printing		$540			
Sub-Total		$540	$0	$0	$0
7809 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
7810 Information Services Charge					
Sub-Total		$0	$0	$0	$0
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising		$1,320			
Sub-Total		$1,320	$0	$0	$0
7817 Awards & Recognition	Employee Recognition	$12,921	$20,000	$20,000	$15,000
Sub-Total		$12,921	$20,000	$20,000	$15,000
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department: Department of City Manager
Division:
Cost Center: Non-Departmental General
Org Key #: 165251 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7867 Insurance Liability					
Sub-Total		$0	$0	$0	$0
7771 Vehicle Rplc 7871 Depreciation					
Sub-Total		$0	$0	$0	$0
7875 Interest Expense		$19,932			
Sub-Total		$19,932	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes	City Hall, Post Office, Gary Center, Etc.	$21,205	$17,000	$17,000	$17,000
Sub-Total		$21,205	$17,000	$17,000	$17,000
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance) 7889 ERAF Payment					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous					
Sub-Total		$0	$0	$0	$0
7911 Program Contingency	Program Contingency	$4,125	$100,000	$86,268	$40,000
Sub-Total		$4,125	$100,000	$86,268	$40,000

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

Department: Department of City Manager
Division:
Cost Center: Non-Departmental General
Org Key #: 165251 General

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 Debt Service Fund (Osornio Park)	$68,637	$68,637	$68,637	$68,637
Sub-Total		$68,637	$68,637	$68,637	$68,637
	TOTAL SPECIAL DEPARTMENTAL	$128,870	$205,637	$191,905	$140,637
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra

Budget for Fiscal Year 2017 - 2018

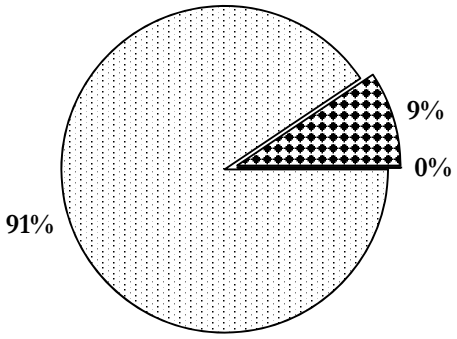
Department of City Clerk

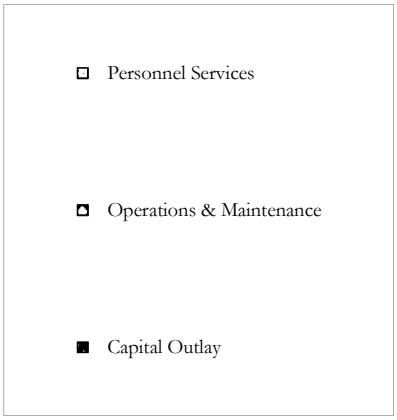
General Fund - Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$277,220	$279,735	$279,735	$284,624
Salaries - Part Time	$35,916	$58,006	$58,006	$56,895
Salaries - Overtime	$0	$0	$0	$0
Benefits	$93,292	$95,918	$95,918	$107,094
Allowances	$4,239	$4,275	$4,275	$4,200
Total for Personnel Services	$410,667	$437,934	$437,934	$452,813
Operations & Maintenance				
Materials & Supplies	$5,765	$6,100	$6,100	$5,805
Dues & Subscriptions	$1,782	$550	$550	$610
Training & Meetings	$1,514	$5,681	$5,681	$5,531
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$3,178	$56,037	$56,037	$3,550
Special Departmental	$22,325	$37,105	$37,105	$31,454
Total for Operations & Maintenance	$34,564	$105,473	$105,473	$46,950
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$445,231	$543,407	$543,407	$499,763

Personnel Summary - Full Time Equivalent (FTE's)

Regular	3.00	3.00	3.00	3.00
Part Time / Temporary	1.31	1.41	1.41	1.41
Total	4.31	4.41	4.41	4.41





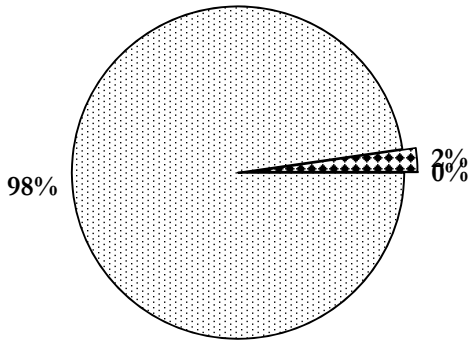
The City of La Habra
Budget for Fiscal Year 2017 - 2018
City Clerk

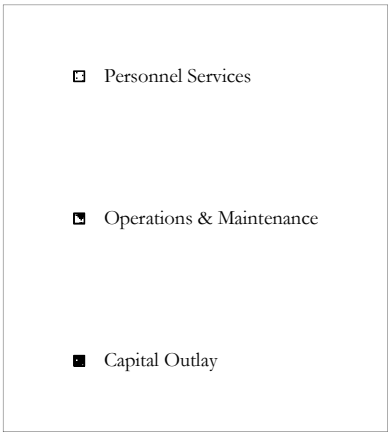
Administration
162101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$277,220	$279,735	$279,735	$284,624
Salaries - Part Time	$35,916	$58,006	$58,006	$56,895
Salaries - Overtime	$0	$0	$0	$0
Benefits	$93,292	$95,918	$95,918	$107,094
Allowances	$4,239	$4,275	$4,275	$4,200
Total for Personnel Services	$410,667	$437,934	$437,934	$452,813
Operations & Maintenance				
Materials & Supplies	$5,681	$5,970	$5,970	$5,720
Dues & Subscriptions	$1,728	$550	$550	$550
Training & Meetings	$315	$4,016	$4,016	$3,866
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$2,163	$5,000	$5,000	$2,500
Special Departmental	$22,325	$27,618	$27,618	$31,454
Total for Operations & Maintenance	$32,212	$43,154	$43,154	$44,090
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$442,879	$481,088	$481,088	$496,903

Personnel Summary - Full Time Equivalent (FTE's)

Regular	3.00	3.00	3.00	3.00
Part Time / Temporary	1.31	1.41	1.41	1.41
Total	4.31	4.41	4.41	4.41





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

Department: City Clerk
Division:
Cost Center: Administration — General
Org Key #: 162101 — General

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 City Clerk Deputy City Clerk/Records Manager Executive Assistant	$277,220	$279,735	$279,735	$284,624
Sub-Total		$277,220	$279,735	$279,735	$284,624
6121 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
6131 Salaries Part Time	Part-Time Clerical: City Clerk Specialist AdministrativeAssistant	$35,916	$58,006	$58,006	$56,895
Sub-Total		$35,916	$58,006	$58,006	$56,895
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	$5,240 $6,869	$5,075	$5,075	$5,075
Sub-Total		$12,109	$5,075	$5,075	$5,075
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 Part-Time	$4,743	$4,055 $841	$4,055 $841	$4,126 $825
Sub-Total		$4,743	$4,896	$4,896	$4,951
6511 Employer PERS	Full Time Part-Time	$45,757	$46,492 $9,323	$46,492 $9,323	$48,281 $9,338
Sub-Total		$45,757	$55,815	$55,815	$57,619
6512 Employee Paid PERS	Full Time	$721	$668	$668	$668
Sub-Total		$721	$668	$668	$668

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

Department: City Clerk
Division:
Cost Center: Administration — General
Org Key #: 162101 — General

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	$27,681	$27,418	$27,418	$34,696
6565 OPEB	Other Post-Employment Benefits (OPEB)	$659	$4,725	$4,725	$4,725
	1-Time Credit		($4,253)	($4,253)	($2,363)
Sub-Total		$28,340	$27,890	$27,890	$37,058
6531 Worker's Compensation	Full Time	$974	$1,460	$1,460	$1,486
	Part-Time		$166	$166	$297
	1-Time Credit		($727)	($727)	($743)
Sub-Total		$974	$899	$899	$1,040
6541 Unemployment Insurance	Full Time	$648	$559	$559	$569
	Part-Time		$116	$116	$114
Sub-Total		$648	$675	$675	$683
6561 Allowances	Auto Allowance	$4,239	$4,200	$4,200	$4,200
	Additional mileage for Council dinners, supplies, etc.		$75	$75	
Sub-Total		$4,239	$4,275	$4,275	$4,200
	TOTAL PERSONNEL SERVICES	$410,667	$437,934	$437,934	$452,813
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	General coorespondence, public hearing notices, Public Records Request	$804	$870	$870	$620
Sub-Total		$804	$870	$870	$620
7199 Other Materials & Supplies	Copy paper, general office supplies, stationary/envelopes Permanent Records Paper/Minute Books	$4,877	$5,100	$5,100	$5,100
Sub-Total		$4,877	$5,100	$5,100	$5,100
	TOTAL MATERIALS & SUPPLIES	$5,681	$5,970	$5,970	$5,720

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

Department: City Clerk
Division:
Cost Center: Administration — General
Org Key #: 162101 — General

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	City Clerk Assoc. of California (2 staff) IIMC International Clerk's Assoc. (2 staff)	$530	$250 $300	$250 $300	$250 $300
Sub-Total		$530	$550	$550	$550
7216 Publications & Subscriptions	Uniform Codes require set in City Clerk's Office	$1,198	$0	$0	$0
Sub-Total		$1,198	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$1,728	$550	$550	$550
7331 Training & Conferences	IIMC Annual (City Clerk) CCAC Annual Conference (City Clerk) Technical Track Clerks TTC (Deputy City Clerk) Notary Training (Deputy City Clerk) Nuts and Bolts (clerical) Training for Executive Assistant	$200	$3,600	$3,600	$3,600
Sub-Total		$200	$3,600	$3,600	$3,600
7332 Mileage & Parking		$10	$66	$66	$66
Sub-Total		$10	$66	$66	$66
7334 Meetings		$105	$350	$350	$200
Sub-Total		$105	$350	$350	$200
	TOTAL TRAINING & MEETINGS	$315	$4,016	$4,016	$3,866
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: City Clerk
Division:
Cost Center: Administration — General
Org Key #: 162101 — General

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	Municipal Code Book codification services: Electronic Version of Municipal Code On Internet and copies of CD's for server. Annual Maint./Storage of Code Online internet. On-site shredding of confidential/sensitive documents by outside vendor for Annual Records Destruction.	$2,163	$5,000	$5,000	$2,500
Sub-Total		$2,163	$5,000	$5,000	$2,500
	TOTAL PROFESSIONAL SERVICES	$2,163	$5,000	$5,000	$2,500
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	Four boxes of business cards	$25	$150	$150	$150
Sub-Total		$25	$150	$150	$150
7809 Risk Mgmt Charge	Assessed costs 1-Time Credit	$3,384	$5,472	$5,472	$7,812
Sub-Total		$3,384	$5,472	$5,472	$7,812
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	 $13,656 $456	$15,624	$15,624	$21,072
Sub-Total		$14,112	$15,624	$15,624	$21,072
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising	Legal notices and publications per legal mandates	$3,286	$4,500	$4,500	$2,000
Sub-Total		$3,286	$4,500	$4,500	$2,000
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department: City Clerk
Division:
Cost Center: Administration
Org Key #: 162101

General
General

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 Replc	Assessed cost for replacement of IT equipments	$3,036	$3,744	$3,744	$4,224
	1-Time Credit	($1,518)	($1,872)	($1,872)	($3,804)
Sub-Total		$1,518	$1,872	$1,872	$420
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous					
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: City Clerk
Division:
Cost Center: Administration — General
Org Key #: 162101 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$22,325	$27,618	$27,618	$31,454
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)	**DR-4010C Color Departmental Scanner est. $2500 includes tax, S&H (color scanner for Laserfiche)** - moved to IT Budget				
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

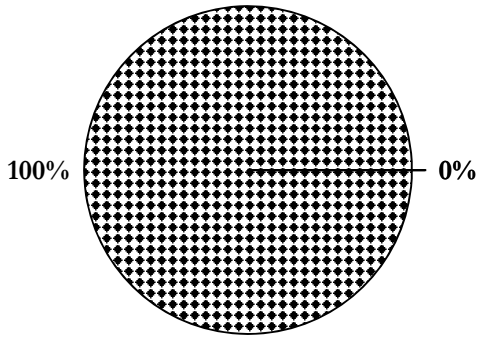
The City of La Habra
Budget for Fiscal Year 2017 - 2018
City Clerk

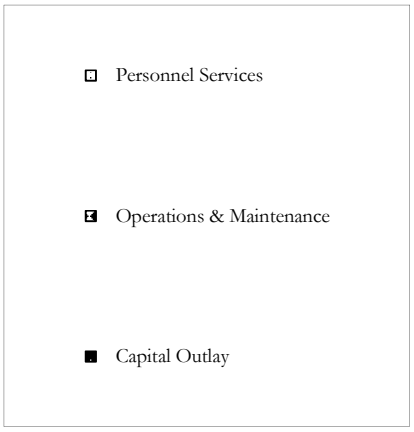
Elections
162201

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$84	$130	$130	$85
Dues & Subscriptions	$54	$0	$0	$60
Training & Meetings	$1,199	$1,665	$1,665	$1,665
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$1,015	$51,037	$51,037	$1,050
Special Departmental	$0	$9,487	$9,487	$0
Total for Operations & Maintenance	$2,352	$62,319	$62,319	$2,860
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$2,352	$62,319	$62,319	$2,860

Personnel Summary - Full Time Equivalent (FTE's)

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





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

Department: City Clerk
Division:
Cost Center: Elections — General
Org Key #: 162201 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance					
Sub-Total		$0	$0	$0	$0
6531 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
6541 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies	Election supplies: Candidate Handbooks, filing forms, voter education materials	$84	$130	$130	$85
Sub-Total		$84	$130	$130	$85
	TOTAL MATERIALS & SUPPLIES	$84	$130	$130	$85

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

Department: City Clerk
Division:
Cost Center: Elections — General
Org Key #: 162201 — General

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	2014 California Elections Code - loose leaf	$54	$0	$0	$60
Sub-Total		$54	$0	$0	$60
	TOTAL DUES & SUBSCRIPTIONS	$54	$0	$0	$60
7331 Training & Conferences	New Law & Election Seminar Dec (City Clerk)	$1,199	$1,600	$1,600	$1,600
Sub-Total		$1,199	$1,600	$1,600	$1,600
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings	OC Registrar of Voters - Election Meeting FPPC - Workshop	$0	$65	$65	$65
Sub-Total		$0	$65	$65	$65
	TOTAL TRAINING & MEETINGS	$1,199	$1,665	$1,665	$1,665
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: City Clerk
Division:
Cost Center: Elections — General
Org Key #: 162201 — General

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	Municipal Election in Nov. 2016 Translating "Notice of Election" Translating "Notice of Nominees" OC ROV Services	$1,015	$51,037	$51,037	$1,050
Sub-Total		$1,015	$51,037	$51,037	$1,050
	TOTAL PROFESSIONAL SERVICES	$1,015	$51,037	$51,037	$1,050
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	Orange County Register - Election Notices in five languages not until July 2014	$0	$9,487	$9,487	$0
Sub-Total		$0	$9,487	$9,487	$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: City Clerk
Division:
Cost Center: Elections — General
Org Key #: 162201 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$9,487	$9,487	$0
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra

Budget for Fiscal Year 2017 - 2018

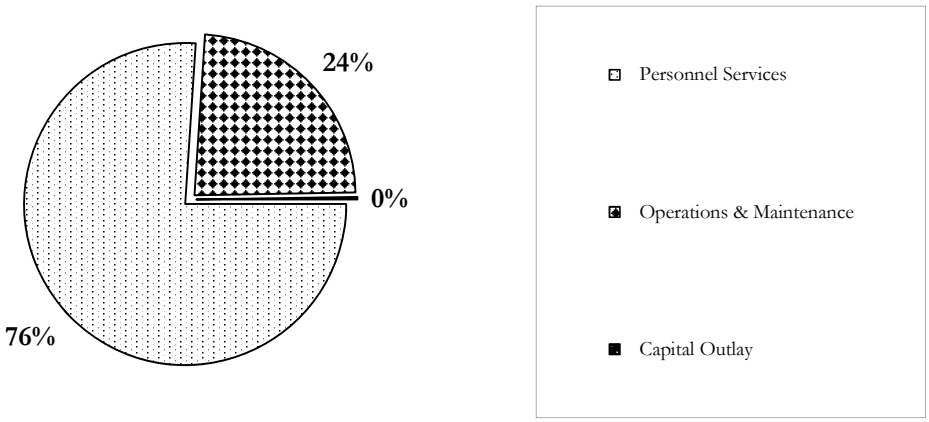
Department of Community Development

General Fund - Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$832,121	$996,258	$996,258	$1,021,926
Salaries - Part Time	$28,542	$11,000	$11,000	$11,000
Salaries - Overtime	$2,485	$9,416	$9,416	$9,416
Benefits	$286,817	$333,403	$333,403	$364,940
Allowances	$3,608	$2,930	$2,930	$2,688
Total for Personnel Services	$1,153,573	$1,353,007	$1,353,007	$1,409,970
Operations & Maintenance				
Materials & Supplies	$15,774	$26,050	$26,050	$22,950
Dues & Subscriptions	$11,421	$11,550	$11,550	$12,900
Training & Meetings	$18,003	$27,810	$27,810	$33,785
Repair & Maintenance	$24,271	$22,296	$22,296	$20,376
Rent & Leases	$0	$0	$0	$0
Professional Services	$233,559	$134,000	$134,000	$129,000
Special Departmental	$142,441	$218,956	$218,956	$220,244
Total for Operations & Maintenance	$445,469	$440,662	$440,662	$439,255
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$5,000
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$5,000
TOTAL EXPENDITURES:	$1,599,042	$1,793,669	$1,793,669	$1,854,225

Personnel Summary - Full Time Equivalent (FTE's)

Regular	11.17	12.42	12.42	12.67
Part Time / Temporary	0.56	0.00	0.00	0.00
Total	11.73	12.42	12.42	12.67



The City of La Habra

Budget for Fiscal Year 2017 - 2018

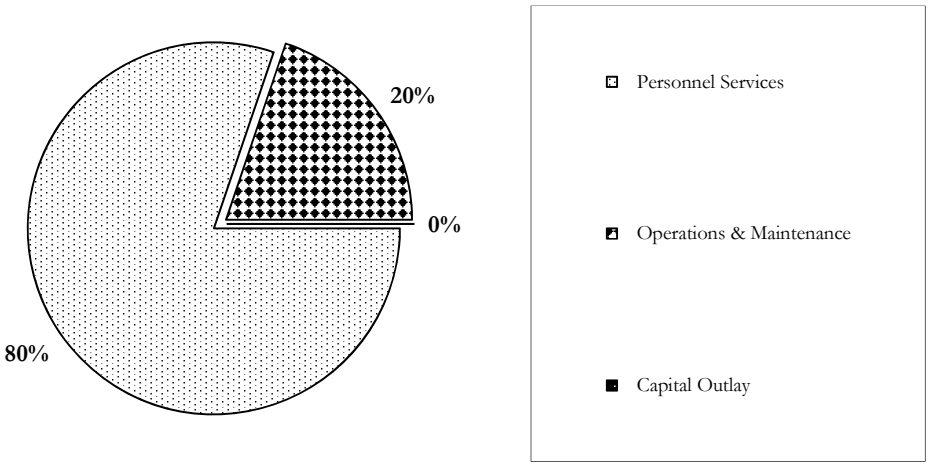
Department of Community Development
Community Development Administration

151011

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$208,622	$194,564	$194,564	$197,924
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$1,716	$1,716	$1,716
Benefits	$78,600	$71,792	$71,792	$77,838
Allowances	$2,210	$2,160	$2,160	$2,160
Total for Personnel Services	$289,432	$270,232	$270,232	$279,638
Operations & Maintenance				
Materials & Supplies	$10,495	$12,500	$12,500	$12,500
Dues & Subscriptions	$2,196	$1,650	$1,650	$2,350
Training & Meetings	$10,068	$8,800	$8,800	$9,100
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$19,081	$20,000	$20,000	$20,000
Special Departmental	$35,170	$24,188	$24,188	$25,048
Total for Operations & Maintenance	$77,010	$67,138	$67,138	$68,998
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$366,442	$337,370	$337,370	$348,636

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.80	1.60	1.60	1.60
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	1.80	1.60	1.60	1.60



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

Department:	Department of Community Development
Division:	Community Development Administration
Cost Center:	General
Org Key #:	151011 General

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 Community Development (.40) Deputy Director of Community Development (.80) Secretary (.40)	$208,622	$194,564	$194,564	$197,924
Sub-Total		$208,622	$194,564	$194,564	$197,924
6121 Salaries Overtime	Planning Commission Meetings-Secretary		$1,716	$1,716	$1,716
Sub-Total		$0	$1,716	$1,716	$1,716
6131 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
613@ Buybacks	6134 Buyback Vacation Leave 6136 Buyback Sick Leave 6142 1-Time Salary Adjustment	$2,752 $6,574	$5,000	$5,000	$5,000
Sub-Total		$9,326	$5,000	$5,000	$5,000
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
6212 Medicare	Full-Time Part-Time	$1,389	$1,161	$1,161	$1,209
Sub-Total		$1,389	$1,161	$1,161	$1,209
6511 Employer PERS	Full-Time Part-Time	$32,745	$33,200	$33,200	$34,490
Sub-Total		$32,745	$33,200	$33,200	$34,490
6512 Employee Paid PERS	Full-Time	$906	$841	$841	$854
Sub-Total		$906	$841	$841	$854

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

Department: Department of Community Development
Division: Community Development Administration
Cost Center: General
Org Key #: 151011 General

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	$32,928	$30,511	$30,511	$34,115
6565 OPEB	Other Post-Employment Benefits (OPEB)	$3,956	$2,518	$2,518	$2,518
	1-Time Credit	($3,560)	($2,266)	($2,266)	($1,259)
Sub-Total		$33,324	$30,763	$30,763	$35,374
6531 Worker's Compensation	Full-Time	$475	$880	$880	$1,033
	Part-Time				
	Overtime				
	1-Time Credit		($440)	($440)	($517)
Sub-Total		$475	$440	$440	$516
6541 Unemployment Insurance	Full-Time	$435	$387	$387	$395
	Part-Time				
Sub-Total		$435	$387	$387	$395
6561 Allowances	Car Allowance	$2,210	$2,160	$2,160	$2,160
Sub-Total		$2,210	$2,160	$2,160	$2,160
	TOTAL PERSONNEL SERVICES	$289,432	$270,232	$270,232	$279,638
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	Community Development outerwear		$500	$500	$500
Sub-Total		$0	$500	$500	$500
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage	Letters transmitted to the general public. Forwarding of documents to regional, state and federal agencies.		$100	$100	$100
Sub-Total		$0	$100	$100	$100
7199 Other Materials & Supplies	General office supplies for the department. Supplies include paper, pencils, pens, notebooks,clips, printer cartridges, photo paper, name plates. Purchase of emergency equipment such as backup batteries for digital camera, first aid kits, gloves, caution tapes, etc. (combined supplies budget from all divisions into one account)	$10,495	$11,900	$11,900	$11,900
Sub-Total		$10,495	$11,900	$11,900	$11,900
	TOTAL MATERIALS & SUPPLIES	$10,495	$12,500	$12,500	$12,500

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

Department: Department of Community Development
Division: Community Development Administration
Cost Center: General
Org Key #: 151011 General

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	**APA memberships** (Director & Dep. Director) **Orange County Planning Director's Association** **AEP membership** (Director & Dep. Director) **ICI Council membership** (Director & Dep. Director) (On-going State changes to zoning and environmental laws requires staff to become involved in a number of Associations to implement new requirements)	$1,958	$1,200	$1,200	$1,900
Sub-Total		$1,958	$1,200	$1,200	$1,900
7216 Publications & Subscriptions	**Purchase of zoning studies including mix-use, parking, land use etc.**	$238	$450	$450	$450
Sub-Total		$238	$450	$450	$450
	TOTAL DUES & SUBSCRIPTIONS	$2,196	$1,650	$1,650	$2,350
7331 Training & Conferences	**Orange County Planning Directors Annual Workshop** **Planning Institute** (Director & Dep. Director) **APA State Conference** (Director & Dep. Director) **APA National Conference** (Director) **Land Use, Legal Update Workshops** **ICSC Conferences**	$9,366	$8,000	$8,000	$8,000
Sub-Total		$9,366	$8,000	$8,000	$8,000
7332 Mileage & Parking	**Attendance at County, State and Federal Workshops and meetings**	$304	$300	$300	$600
Sub-Total		$304	$300	$300	$600
7334 Meetings	**Monthly Orange County Directors Meetings** **Monthly APA Orange County Chapter Meetings** **Monthly ICBO Orange County Chapter Meetings**	$398	$500	$500	$500
Sub-Total		$398	$500	$500	$500
	TOTAL TRAINING & MEETINGS	$10,068	$8,800	$8,800	$9,100
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Department of Community Development
Division: Community Development Administration
Cost Center: General
Org Key #: 151011 General

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		$19,081			
Professional Services	Bill Kelley-Team Building		$5,000	$5,000	$5,000
	Design Services/Appraisals		$15,000	$15,000	$15,000
	Way Finding Study				$0
Sub-Total		$19,081	$20,000	$20,000	$20,000
	TOTAL PROFESSIONAL SERVICES	$19,081	$20,000	$20,000	$20,000
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing	Printing of Business Cards etc.	$131	$200	$200	$200
Sub-Total		$131	$200	$200	$200
7809 Risk Mgmt Charge	Assessed costs	$5,916	$2,724	$2,724	$3,624
	1-Time Credit	($2,658)			
Sub-Total		$3,258	$2,724	$2,724	$3,624
7810 Information Services Charge	Assessed costs				
	IT Overhead	$21,991	$13,179	$13,179	$14,260
	IT Direct Charge	$4,229	$2,529	$2,529	$3,224
Sub-Total		$26,220	$15,708	$15,708	$17,484
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising	Department functions	$683	$2,000	$2,000	$2,000
Sub-Total		$683	$2,000	$2,000	$2,000
7817 Awards & Recognition			$500	$500	$500
Sub-Total		$0	$500	$500	$500
7819 Special Events	Community Events-Misc. expenses	$1,696	$2,000	$2,000	$1,000
Sub-Total		$1,696	$2,000	$2,000	$1,000

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

Department:	Department of Community Development
Division:	Community Development Administration
Cost Center:	General
Org Key #:	151011 General

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)		$1,598			
Sub-Total		$1,598	$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	$3,168	$2,124	$2,124	$2,436
	1-Time Credit	($1,584)	($1,068)	($1,068)	($2,196)
Sub-Total		$1,584	$1,056	$1,056	$240
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous					
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:	Department of Community Development
Division:	Community Development Administration
Cost Center:	General
Org Key #:	151011 General

OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$35,170	$24,188	$24,188	$25,048
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra

Budget for Fiscal Year 2017 - 2018

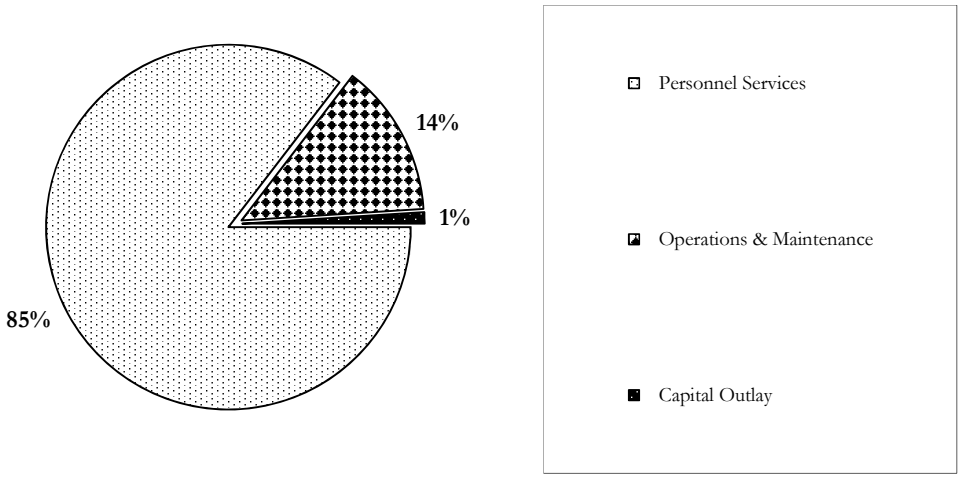
Department of Community Development
Planning

151101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$257,419	$315,514	$315,514	$325,586
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$2,280	$2,200	$2,200	$2,200
Benefits	$76,973	$89,311	$89,311	$95,442
Allowances	$0	$0	$0	$0
Total for Personnel Services	$336,672	$407,025	$407,025	$423,228
Operations & Maintenance				
Materials & Supplies	$1,478	$2,250	$2,250	$1,500
Dues & Subscriptions	$3,152	$3,075	$3,075	$3,500
Training & Meetings	$1,028	$2,110	$2,110	$1,660
Repair & Maintenance	$2,268	$1,608	$1,608	$5,088
Rent & Leases	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0
Special Departmental	$49,106	$49,606	$49,606	$55,488
Total for Operations & Maintenance	$57,032	$58,649	$58,649	$67,236
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$5,000
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$5,000
TOTAL EXPENDITURES:	$393,704	$465,674	$465,674	$495,464

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.85	3.85	3.85	3.85
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	2.85	3.85	3.85	3.85



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

Department: Department of Community Development
Division: Planning
Cost Center: General
Org Key #: 151101 General

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** **Planning Manager (1.0)** **Senior Planner (1.0)** **Assistant Planner(.85)** includes Bilingual Pay **Assistant Planner (1.0)**	$257,419	$315,514	$315,514	$325,586
Sub-Total		$257,419	$315,514	$315,514	$325,586
6121 Salaries Overtime	Overtime for Staff due to attendance at Planning Commission meetings and other assigned City functions.	$2,280	$2,200	$2,200	$2,200
Sub-Total		$2,280	$2,200	$2,200	$2,200
6131 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	$10,106 $5,047	$6,000	$6,000	$6,000
Sub-Total		$15,153	$6,000	$6,000	$6,000
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 Overtime	$2,246	$2,863	$2,863	$2,904
Sub-Total		$2,246	$2,863	$2,863	$2,904
6511 Employer PERS	Full-Time Part-Time Overtime	$38,038	$50,709	$50,709	$53,438
Sub-Total		$38,038	$50,709	$50,709	$53,438
6512 Employee Paid PERS	Full-Time	$49			
Sub-Total		$49	$0	$0	$0

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

Department: Department of Community Development
Division: Planning
Cost Center: General
Org Key #: 151101 General

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	$19,614	$26,127	$26,127	$28,566
6565 OPEB	Other Post-Employment Benefits (OPEB)	$6,264	$6,064	$6,064	$6,064
	1-Time Credit	($5,638)	($4,040)	($4,040)	($3,032)
Sub-Total		$20,240	$28,151	$28,151	$31,598
6531 Worker's Compensation		$717			
	Full-Time		$1,647	$1,647	$1,700
	Part-Time				
	Overtime				
	1-Time Credit		($686)	($686)	($850)
Sub-Total		$717	$961	$961	$850
6541 Unemployment Insurance		$530			
	Full-Time		$627	$627	$652
	Part-Time				
	Overtime				
Sub-Total		$530	$627	$627	$652
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$336,672	$407,025	$407,025	$423,228
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage	Based on current spending rate	$1,478	$2,250	$2,250	$1,500
Sub-Total		$1,478	$2,250	$2,250	$1,500
7199 Other Materials & Supplies	General office supplies. (Combined supplies budget into Admin account)				
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$1,478	$2,250	$2,250	$1,500

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

Department: Department of Community Development
Division: Planning
Cost Center: General
Org Key #: 151101 General

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	American Planning Association	$1,205	$1,075	$1,075	$1,500
Sub-Total		$1,205	$1,075	$1,075	$1,500
7216 Publications & Subscriptions	First American Real Estate Solutions - Monthly update of property owner information and assessments. Various planning publications.	$1,947	$2,000	$2,000	$2,000
Sub-Total		$1,947	$2,000	$2,000	$2,000
	TOTAL DUES & SUBSCRIPTIONS	$3,152	$3,075	$3,075	$3,500
7331 Training & Conferences	League of Cities and APA National Conferences, misc. seminars and workshops. - educational ESRI - yearly user conference - Updates, training, networking on the GIS Mapping Software.	$790	$2,000	$2,000	$1,500
Sub-Total		$790	$2,000	$2,000	$1,500
7332 Mileage & Parking	Parking and mileage for attending various meetings.	$133	$60	$60	$60
Sub-Total		$133	$60	$60	$60
7334 Meetings	Professional association meetings and workshops. (Monthy APA and Planing Dir. Assoc. lunch meetings)	$105	$50	$50	$100
Sub-Total		$105	$50	$50	$100
	TOTAL TRAINING & MEETINGS	$1,028	$2,110	$2,110	$1,660
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	$2,268	$1,608	$1,608	$5,088
Sub-Total		$2,268	$1,608	$1,608	$5,088
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$2,268	$1,608	$1,608	$5,088
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Department of Community Development
Division: Planning
Cost Center: General
Org Key #: 151101 General

OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing	Business Cards and Fee Slips. Stickers for Banner Permits	$409	$300	$300	$300
Sub-Total		$409	$300	$300	$300
7809 Risk Mgmt Charge	Assessed costs 1-Time Credit	$7,248 ($3,624)	$6,276	$6,276	$10,152
Sub-Total		$3,624	$6,276	$6,276	$10,152
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	 $13,125 $14,967	 $14,296 $15,068	 $14,296 $15,068	 $15,956 $13,028
Sub-Total		$28,092	$29,364	$29,364	$28,984
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising	Public notices on Planning Commission and City Council Public Hearing	$15,163	$10,000	$10,000	$15,000
Sub-Total		$15,163	$10,000	$10,000	$15,000
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department: Department of Community Development
Division: Planning
Cost Center: General
Org Key #: 151101 General

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	Assessed cost for replacement of city vehicles	$600	$600	$600	$600
Vehicle Rplc	1-Time Credit	($300)	($300)	($300)	($540)
7772	Assessed cost for replacement of IT equipment	$3,036	$3,732	$3,732	$4,884
IT Equip Rplc	1-Time Credit	($1,518)	($1,866)	($1,866)	($4,392)
Sub-Total		$1,818	$2,166	$2,166	$552
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous	CEQA Fees	$0	$1,500	$1,500	$500
Sub-Total		$0	$1,500	$1,500	$500
7911 Program Contingency					
Sub-Total		$0	$0	$0	$0

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

Department: Department of Community Development
Division: Planning
Cost Center: General
Org Key #: 151101 General

OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$49,106	$49,606	$49,606	$55,488
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)	Eagle Aerial Solution (Digital Ortho Photograph)				$5,000
Sub-Total		$0	$0	$0	$5,000
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$5,000
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra

Budget for Fiscal Year 2017 - 2018

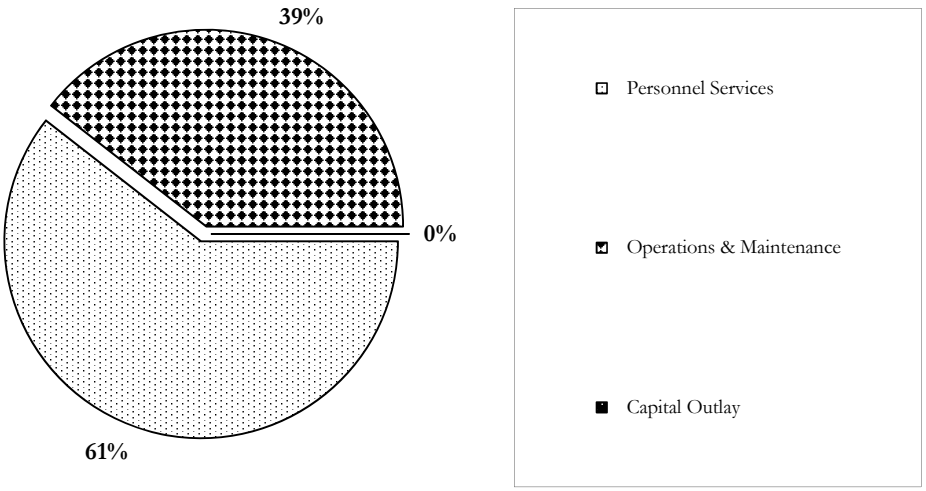
Department of Community Development
Community Preservation

151131

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$84,756	$119,511	$119,511	$129,167
Salaries - Part Time	$22,842	$0	$0	$0
Salaries - Overtime	$0	$1,500	$1,500	$1,500
Benefits	$36,951	$45,559	$45,559	$58,412
Allowances	$474	$348	$348	$528
Total for Personnel Services	$145,023	$166,918	$166,918	$189,607
Operations & Maintenance				
Materials & Supplies	$2,699	$4,000	$4,000	$4,000
Dues & Subscriptions	$255	$525	$525	$450
Training & Meetings	$3,212	$4,700	$4,700	$8,225
Repair & Maintenance	$10,939	$11,292	$11,292	$6,864
Rent & Leases	$0	$0	$0	$0
Professional Services	$18,486	$23,000	$23,000	$28,000
Special Departmental	$25,219	$74,804	$74,804	$76,088
Total for Operations & Maintenance	$60,810	$118,321	$118,321	$123,627
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$205,833	$285,239	$285,239	$313,234

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.00	1.95	1.95	2.20
Part Time / Temporary	0.56	0.00	0.00	0.00
Total	2.56	1.95	1.95	2.20



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

Department:	Department of Community Development
Division:	Community Preservation
Cost Center:	General
Org Key #:	151131 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	Current Staffing Community Preservation Manager (.40) Senior Code Compliance Inspector (0) Community Preservation Inspector(0) - Bilingual Community Preservation Inspector (.70) Admin Aide III (.40) - vacant Community Preservation Inspector (.70) NPDES Coordinator (0)	$84,756	$119,511	$119,511	$129,167
Sub-Total		$84,756	$119,511	$119,511	$129,167
6121 Salaries Overtime	Evening/weekend/court	$0	$1,500	$1,500	$1,500
Sub-Total		$0	$1,500	$1,500	$1,500
6131 Salaries Part Time	Part-Time Salaries	$22,842			
	Community Preservation Inspector - upgraded to FT in FY16/17		$0	$0	$0
	Community Preservation Inspector - upgraded to FT in FY16/17		$0	$0	$0
Sub-Total		$22,842	$0	$0	$0
613@ Buybacks	6134 Buyback Vacation Leave		$3,000	$3,000	$3,000
	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$2,161			
Sub-Total		$2,161	$3,000	$3,000	$3,000
613@ Final Payoffs	6137 Final Vacation Payoff	$143			
	6138 Final Sick Leave Payoff				
	6139 Final Comp Time Payoff				
Sub-Total		$143	$0	$0	$0
6212 Medicare		$1,542			
	Full Time		$1,731	$1,731	$1,871
	Part Time				
Sub-Total		$1,542	$1,731	$1,731	$1,871
6511 Employer PERS		$15,898			
	Full Time		$19,206	$19,206	$21,201
	Part Time				
Sub-Total		$15,898	$19,206	$19,206	$21,201
6512 Employee Paid PERS	Full Time	$1			
Sub-Total		$1	$0	$0	$0

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

Department: Department of Community Development
Division: Community Preservation
Cost Center: General
Org Key #: 151131 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance	Full Time	$14,727	$19,540	$19,540	$28,686
6565 OPEB	Other Post-Employment Benefits (OPEB)	$4,396	$3,067	$3,067	$3,462
	1-Time Credit	($3,956)	($2,760)	($2,760)	($1,731)
Sub-Total		$15,167	$19,847	$19,847	$30,417
6531 Worker's Compensation		$1,820			
	Full Time		$3,045	$3,045	$3,331
	Part Time				
	1-Time Credit		($1,506)	($1,506)	($1,665)
Sub-Total		$1,820	$1,539	$1,539	$1,666
6541 Unemployment Insurance		$219			
	Full Time		$236	$236	$257
	Part Time				
Sub-Total		$219	$236	$236	$257
6561 Allowances		$474			
	Cell Phone Stipend		$348	$348	$528
Sub-Total		$474	$348	$348	$528
	TOTAL PERSONNEL SERVICES	$145,023	$166,918	$166,918	$189,607
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		$1,109	$1,000	$1,000	$1,000
Sub-Total		$1,109	$1,000	$1,000	$1,000
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage	Letter notices and general correspondence	$1,590	$3,000	$3,000	$3,000
Sub-Total		$1,590	$3,000	$3,000	$3,000
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$2,699	$4,000	$4,000	$4,000

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

Department: Department of Community Development
Division: Community Preservation
Cost Center: General
Org Key #: 151131 General

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	California Assoc. of Code Enforcement Officials (6-memberships @ $75)	$255	$525	$525	$450
Sub-Total		$255	$525	$525	$450
7216 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$255	$525	$525	$450
7331 Training & Conferences		$2,678			
	CACEO - Training Courses (Certification)		$1,500	$1,500	$3,000
	Team Building		$1,250	$1,250	$1,875
	Building Inspection/Employee Cross-Training		$1,250	$1,250	$2,450
Sub-Total		$2,678	$4,000	$4,000	$7,325
7332 Mileage & Parking	Local/County/State meetings and workshops	$519	$500	$500	$500
Sub-Total		$519	$500	$500	$500
7334 Meetings	Local/County/State meetings and workshops	$15	$200	$200	$400
Sub-Total		$15	$200	$200	$400
	TOTAL TRAINING & MEETINGS	$3,212	$4,700	$4,700	$8,225
7431 Repair & Maint Equipment	Orange County Auditor Controller 800 MHZ Backbone Radio System	$799			
Sub-Total		$799	$0	$0	$0
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	$10,140	$11,292	$11,292	$6,864
Sub-Total		$10,140	$11,292	$11,292	$6,864
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$10,939	$11,292	$11,292	$6,864
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Department of Community Development
Division: Community Preservation
Cost Center: General
Org Key #: 151131 General

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		$18,486			
Professional Services	Comcate Code Enforcement Tracking Program City Council-approved expenditure for Code Enforcement tracking & reporting program. This year 3/4 to be paid out of GF and 1/4 out of CDBG		$7,000	$7,000	$7,000
	Realquest- Property Data Information Software Program		$2,000	$2,000	$2,000
	Revenue Experts - Processing company for Administrative Citations. (not CDBG eligible)		$14,000	$14,000	$19,000
Sub-Total		$18,486	$23,000	$23,000	$28,000
	TOTAL PROFESSIONAL SERVICES	$18,486	$23,000	$23,000	$28,000
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing	Forms and notices, business cards, etc.	$49	$500	$500	$500
Sub-Total		$49	$500	$500	$500
7809 Risk Mgmt Charge	Assessed costs	$4,908	$54,600	$54,600	$57,192
	1-Time Credit	($2,454)			
Sub-Total		$2,454	$54,600	$54,600	$57,192
7810 Information Services Charge	Assessed costs				
	IT Overhead	$14,739	$13,192	$13,192	$15,636
	IT Direct Charge	$1,617	$1,568	$1,568	$1,728
Sub-Total		$16,356	$14,760	$14,760	$17,364
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department: Department of Community Development
Division: Community Preservation
Cost Center: General
Org Key #: 151131 General

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	$9,732	$7,488	$7,488	$7,488
	1-Time Credit	($4,866)	($3,744)	($3,744)	($6,744)
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	$2,988	$2,400	$2,400	$2,868
	1-Time Credit	($1,494)	($1,200)	($1,200)	($2,580)
Sub-Total		$6,360	$4,944	$4,944	$1,032
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous					
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: Department of Community Development
Division: Community Preservation
Cost Center: General
Org Key #: 151131 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$25,219	$74,804	$74,804	$76,088
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra

Budget for Fiscal Year 2017 - 2018

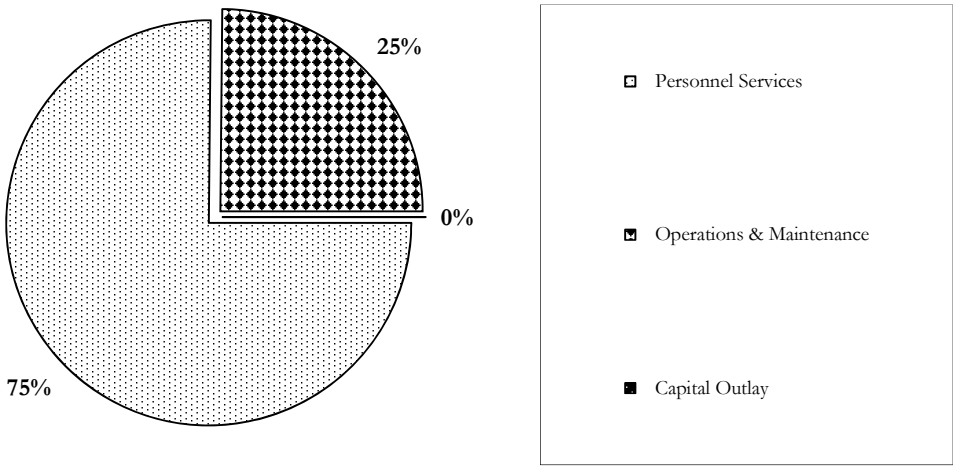
Department of Community Development
Building & Safety

153101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$281,324	$326,343	$326,343	$327,169
Salaries - Part Time	$0	$5,000	$5,000	$5,000
Salaries - Overtime	$205	$4,000	$4,000	$4,000
Benefits	$94,183	$113,339	$113,339	$119,821
Allowances	$924	$422	$422	$0
Total for Personnel Services	$376,636	$449,104	$449,104	$455,990
Operations & Maintenance				
Materials & Supplies	$1,022	$1,300	$1,300	$1,300
Dues & Subscriptions	$5,468	$4,500	$4,500	$4,500
Training & Meetings	$3,501	$5,900	$5,900	$5,900
Repair & Maintenance	$11,064	$9,396	$9,396	$8,424
Rent & Leases	$0	$0	$0	$0
Professional Services	$195,992	$81,000	$81,000	$81,000
Special Departmental	$32,946	$55,972	$55,972	$49,528
Total for Operations & Maintenance	$249,993	$158,068	$158,068	$150,652
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$626,629	$607,172	$607,172	$606,642

Personnel Summary - Full Time Equivalent (FTE's)

Regular	4.52	4.52	4.52	4.52
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	4.52	4.52	4.52	4.52



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

Department: Department of Community Development
Division: Building & Safety
Cost Center: General
Org Key #: 153101 General

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 Chief Building Official (1.0) Senior Building Inspector (.76) Senior Permit Clerk (1.0) Intermediate Clerk (1.0) Senior Building Inspector (.76) - vacant	$281,324	$326,343	$326,343	$327,169
Sub-Total		$281,324	$326,343	$326,343	$327,169
6121 Salaries Overtime	Building and Safety maintans an availability for weekend and holiday inspection requests.	$205	$4,000	$4,000	$4,000
Sub-Total		$205	$4,000	$4,000	$4,000
6131 Salaries Part Time	On-call Building Inspector to substitute for inspectors on long-term medical, family, or other leave- formerly filled through contract prof. services. This is a part-time employee who does not qualify for benefits.	$0	$5,000	$5,000	$5,000
Sub-Total		$0	$5,000	$5,000	$5,000
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	$2,693 $5,417	$4,200	$4,200	$4,200
Sub-Total		$8,110	$4,200	$4,200	$4,200
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 Overtime Part Time	$4,173	$4,733 $55	$4,733 $55	$4,745 $70
Sub-Total		$4,173	$4,788	$4,788	$4,815
6511 Employer PERS	Full Time	$41,569	$52,450	$52,450	$53,697
Sub-Total		$41,569	$52,450	$52,450	$53,697
6512 Employee Paid PERS	Full Time	$24			
Sub-Total		$24	$0	$0	$0

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

Department: Department of Community Development
Division: Building & Safety
Cost Center: General
Org Key #: 153101 General

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	$37,335	$47,712	$47,712	$50,156
6565 OPEB	Other Post-Employment Benefits (OPEB)	$9,934	$7,119	$7,119	$7,119
	1-Time Credit	($8,941)	($6,407)	($6,407)	($3,560)
Sub-Total		$38,328	$48,424	$48,424	$53,715
6531 Worker's Compensation		$1,405			
	Full Time		$5,353	$5,353	$5,238
	Overtime		$121	$121	$120
	Part Time				
	1-Time Credit		($2,651)	($2,651)	($2,619)
Sub-Total		$1,405	$2,823	$2,823	$2,739
6541 Unemployment Insurance		$574			
	Full Time		$654	$654	$655
	Overtime				
	Part Time				
Sub-Total		$574	$654	$654	$655
6561 Allowances		$924			
	Clothing Allowance		$0	$0	$0
	Cell phone stipends		$422	$422	$0
Sub-Total		$924	$422	$422	$0
	TOTAL PERSONNEL SERVICES	$376,636	$449,104	$449,104	$455,990
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			$500	$500	$500
Sub-Total		$0	$500	$500	$500
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage	Certified mail for correspondence.	$571	$800	$800	$800
Sub-Total		$571	$800	$800	$800
7199 Other Materials & Supplies	Miscellaneous items. (Combined supplies budget into Admin account)	$451			
Sub-Total		$451	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$1,022	$1,300	$1,300	$1,300

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

Department: Department of Community Development
Division: Building & Safety
Cost Center: General
Org Key #: 153101 General

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	ICC, IAEI, CALBO & NFPA annual memberships	$1,406	$2,000	$2,000	$2,000
Sub-Total		$1,406	$2,000	$2,000	$2,000
7216 Publications & Subscriptions	Annual Subscriptions & Misc. Texts	$4,062	$2,500	$2,500	$2,500
Sub-Total		$4,062	$2,500	$2,500	$2,500
	TOTAL DUES & SUBSCRIPTIONS	$5,468	$4,500	$4,500	$4,500
7331 Training & Conferences	CABO/ICBO annual conferences and seminars.	$2,544	$5,000	$5,000	$5,000
Sub-Total		$2,544	$5,000	$5,000	$5,000
7332 Mileage & Parking		$397	$400	$400	$400
Sub-Total		$397	$400	$400	$400
7334 Meetings	ICC monthly meetings.	$560	$500	$500	$500
Sub-Total		$560	$500	$500	$500
	TOTAL TRAINING & MEETINGS	$3,501	$5,900	$5,900	$5,900
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management - Bldg. Inspector Vehicles	$11,064	$9,396	$9,396	$8,424
Sub-Total		$11,064	$9,396	$9,396	$8,424
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$11,064	$9,396	$9,396	$8,424
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Department of Community Development
Division: Building & Safety
Cost Center: General
Org Key #: 153101 General

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	Contract Services for Plan Check services.	$195,992	$81,000	$81,000	$81,000
Sub-Total		$195,992	$81,000	$81,000	$81,000
	TOTAL PROFESSIONAL SERVICES	$195,992	$81,000	$81,000	$81,000
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing	Business cards, permit applications, stop work notices etc.	$25	$1,000	$1,000	$1,000
Sub-Total		$25	$1,000	$1,000	$1,000
7809 Risk Mgmt Charge	Assessed costs 1-Time Credit	$10,860 ($5,430)	$25,560	$25,560	$18,180
Sub-Total		$5,430	$25,560	$25,560	$18,180
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	 $13,671 $10,617	 $14,872 $10,568	 $14,872 $10,568	 $18,229 $10,055
Sub-Total		$24,288	$25,440	$25,440	$28,284
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising	Advertising required for adoption of 2016 California Fire Code.	$1,955	$1,500	$1,500	$1,500
Sub-Total		$1,955	$1,500	$1,500	$1,500
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: Department of Community Development
Division: Building & Safety
Cost Center: General
Org Key #: 153101 General

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		$2,256	$2,256	$2,256
	1-Time Credit		($1,128)	($1,128)	($2,028)
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	$2,496	$2,700	$2,700	$3,336
	1-Time Credit	($1,248)	($1,356)	($1,356)	($3,000)
Sub-Total		$1,248	$2,472	$2,472	$564
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous					
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: Department of Community Development
Division: Building & Safety
Cost Center: General
Org Key #: 153101 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$32,946	$55,972	$55,972	$49,528
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra

Budget for Fiscal Year 2017 - 2018

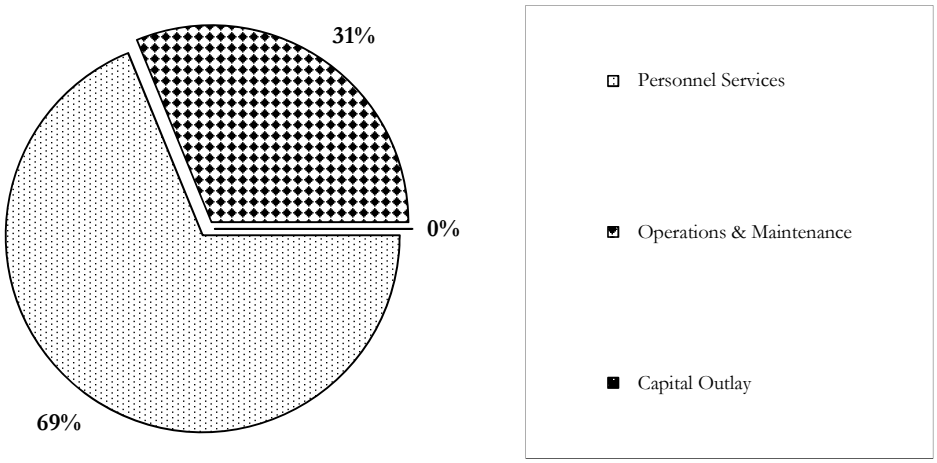
Department of Community Development
Economic Development

154101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$40,326	$40,326	$42,080
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$0	$13,286	$13,286	$13,311
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$53,612	$53,612	$55,391
Operations & Maintenance				
Materials & Supplies	$0	$6,000	$6,000	$3,500
Dues & Subscriptions	$0	$1,300	$1,300	$1,700
Training & Meetings	$0	$4,300	$4,300	$5,800
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$0	$10,000	$10,000	$0
Special Departmental	$0	$14,236	$14,236	$14,092
Total for Operations & Maintenance	$0	$35,836	$35,836	$25,092
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$0	$89,448	$89,448	$80,483

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.50	0.50	0.50
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	0.00	0.50	0.50	0.50



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

Department:	Department of Community Development
Division:	Economic Development
Cost Center:	General
Org Key #:	154101 General

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 Housing and Economic Development Mgr (.10) Associate Planner (.10) Director of Community Development (.10) Secretary (.10) Jr Admin Aide III (.10)		$40,326	$40,326	$42,080
Sub-Total		$0	$40,326	$40,326	$42,080
6121 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
6131 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
613@ Buybacks					
Sub-Total		$0	$0	$0	$0
613@ Final Payoffs					
Sub-Total		$0	$0	$0	$0
6212 Medicare	Full Time		$585	$585	$611
Sub-Total		$0	$585	$585	$611
6511 Employer PERS	Full Time		$6,643	$6,643	$7,080
Sub-Total		$0	$6,643	$6,643	$7,080
6512 Employee Paid PERS	Full Time		$70	$70	$74
Sub-Total		$0	$70	$70	$74

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
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Department: Department of Community Development
Division: Economic Development
Cost Center: General
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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		$5,738	$5,738	$4,957
6565 OPEB	Other Post-Employment Benefits (OPEB)		$790	$790	$790
	1-Time Credit		($711)	($711)	($395)
Sub-Total		$0	$5,817	$5,817	$5,352
6531 Worker's Compensation	Full Time		$178	$178	$220
	1-Time Credit		($88)	($88)	($110)
Sub-Total		$0	$90	$90	$110
6541 Unemployment Insurance			$81	$81	$84
Sub-Total		$0	$81	$81	$84
6561 Allowances	Cell Phone Allowance		$0	$0	
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$53,612	$53,612	$55,391
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			$1,000	$1,000	$500
Sub-Total		$0	$1,000	$1,000	$500
7199 Other Materials & Supplies	Economic Development: Purchase items that are provided to the public as part of economic development recruitment. Flyers for 3 conferences		$5,000	$5,000	$3,000
Sub-Total		$0	$5,000	$5,000	$3,000
	TOTAL MATERIALS & SUPPLIES	$0	$6,000	$6,000	$3,500

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

Department: Department of Community Development
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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	ICSC Dues		$800	$800	$500
Sub-Total		$0	$800	$800	$500
7216 Publications & Subscriptions			$500	$500	$1,200
Sub-Total		$0	$500	$500	$1,200
	TOTAL DUES & SUBSCRIPTIONS	$0	$1,300	$1,300	$1,700
7331 Training & Conferences	ICSC Conferences		$4,000	$4,000	$5,000
Sub-Total		$0	$4,000	$4,000	$5,000
7332 Mileage & Parking			$100	$100	$200
Sub-Total		$0	$100	$100	$200
7334 Meetings			$200	$200	$600
Sub-Total		$0	$200	$200	$600
	TOTAL TRAINING & MEETINGS	$0	$4,300	$4,300	$5,800
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Department of Community Development
Division: Economic Development
Cost Center: General
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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	Econmic Development Consultant - develop a logo and branding for economic development opprotunites within the city.		$10,000	$10,000	$0
Sub-Total		$0	$10,000	$10,000	$0
	TOTAL PROFESSIONAL SERVICES	$0	$10,000	$10,000	$0
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing					
Sub-Total		$0	$0	$0	$0
7809 Risk Mgmt Charge	Assessed costs 1-Time Credit				$1,056
Sub-Total		$0	$0	$0	$1,056
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge		 $10,960 $1,568	 $10,960 $1,568	 $10,825 $1,055
Sub-Total		$0	$12,528	$12,528	$11,880
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition			$1,000	$1,000	$1,000
Sub-Total		$0	$1,000	$1,000	$1,000
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

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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 1-Time Credit		$1,416 ($708)	$1,416 ($708)	$1,524 ($1,368)
Sub-Total		$0	$708	$708	$156
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous					
Sub-Total		$0	$0	$0	$0
7911 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
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Cost Center: General
Org Key #: 154101 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$14,236	$14,236	$14,092
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra

Budget for Fiscal Year 2017 - 2018

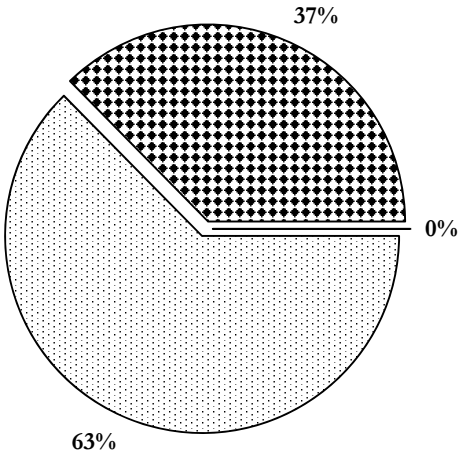
Department of Community Development
Planning Commission

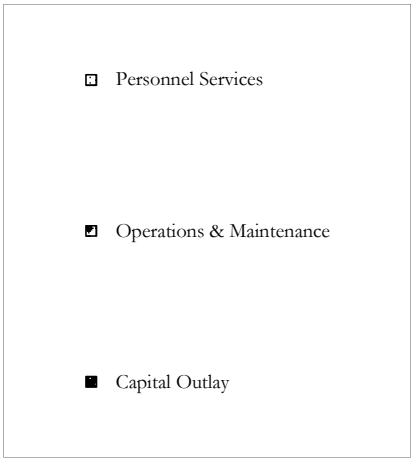
192101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$5,700	$6,000	$6,000	$6,000
Salaries - Overtime	$0	$0	$0	$0
Benefits	$110	$116	$116	$116
Allowances	$0	$0	$0	$0
Total for Personnel Services	$5,810	$6,116	$6,116	$6,116
Operations & Maintenance				
Materials & Supplies	$80	$0	$0	$150
Dues & Subscriptions	$350	$500	$500	$400
Training & Meetings	$194	$2,000	$2,000	$3,100
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0
Special Departmental	$0	$150	$150	$0
Total for Operations & Maintenance	$624	$2,650	$2,650	$3,650
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$6,434	$8,766	$8,766	$9,766

Personnel Summary - Full Time Equivalent (FTE's)

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





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

Department: Department of Community Development
Division: Planning Commission
Cost Center: General
Org Key #: 192101 General

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	5 Planning Commissioners	$5,700	$6,000	$6,000	$6,000
Sub-Total		$5,700	$6,000	$6,000	$6,000
613@ Buybacks					
Sub-Total		$0	$0	$0	$0
613@ Final Payoffs					
Sub-Total		$0	$0	$0	$0
6212 Medicare		$83	$87	$87	$87
Sub-Total		$83	$87	$87	$87
6511 Employer PERS					
Sub-Total		$0	$0	$0	$0
6512 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

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

Department: Department of Community Development
Division: Planning Commission
Cost Center: General
Org Key #: 192101 General

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		$16	$17	$17	$17
Sub-Total		$16	$17	$17	$17
6541 Unemployment Insurance		$11	$12	$12	$12
Sub-Total		$11	$12	$12	$12
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$5,810	$6,116	$6,116	$6,116
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies	Misc. office supplies, notebooks, name plates, etc (Combined supplies budget into Admin account)	$80			$150
Sub-Total		$80	$0	$0	$150
	TOTAL MATERIALS & SUPPLIES	$80	$0	$0	$150

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

Department: Department of Community Development
Division: Planning Commission
Cost Center: General
Org Key #: 192101 General

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	American Planning Association (5 Commissioners).	$350	$500	$500	$400
Sub-Total		$350	$500	$500	$400
7216 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$350	$500	$500	$400
7331 Training & Conferences	Attendance at League of California Cities and other training seminars such as the Orange County Planners Forum.	$0	$2,000	$2,000	$3,000
Sub-Total		$0	$2,000	$2,000	$3,000
7332 Mileage & Parking					$100
Sub-Total		$0	$0	$0	$100
7334 Meetings		$194			
Sub-Total		$194	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$194	$2,000	$2,000	$3,100
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Department of Community Development
Division: Planning Commission
Cost Center: General
Org Key #: 192101 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing		$0	$150	$150	$0
Sub-Total		$0	$150	$150	$0
7809 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
7810 Information Services Charge					
Sub-Total		$0	$0	$0	$0
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department: Department of Community Development
Division: Planning Commission
Cost Center: General
Org Key #: 192101 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$150	$150	$0
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra

Budget for Fiscal Year 2017 - 2018

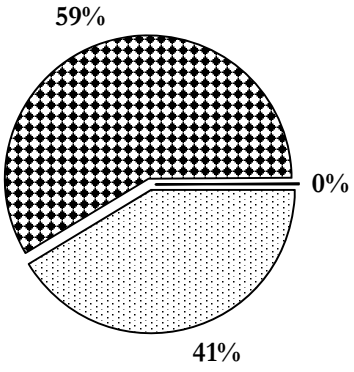
Department of Community Services

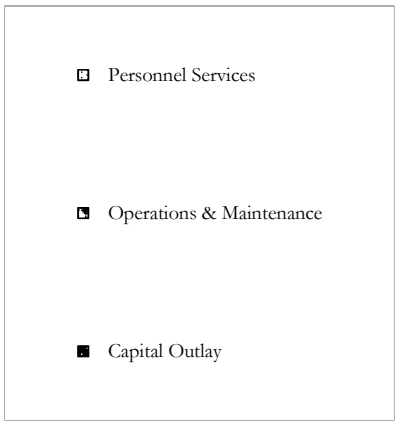
General Fund - Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$746,845	$832,301	$832,301	$936,294
Salaries - Part Time	$331,886	$407,660	$407,660	$303,421
Salaries - Overtime	$35,422	$25,600	$25,600	$25,150
Benefits	$311,533	$344,358	$344,358	$383,204
Allowances	$2,144	$2,150	$2,150	$1,450
Total for Personnel Services	$1,427,830	$1,612,069	$1,612,069	$1,649,519
Operations & Maintenance				
Materials & Supplies	$141,788	$187,117	$187,117	$201,850
Dues & Subscriptions	$3,110	$3,010	$3,010	$3,850
Training & Meetings	$3,866	$6,965	$6,965	$4,050
Repair & Maintenance	$296,502	$235,096	$235,096	$265,284
Rent & Leases	$21,343	$40,000	$40,000	$27,000
Professional Services	$620,703	$751,300	$751,300	$827,500
Special Departmental	$817,821	$1,014,535	$1,014,535	$1,006,263
Total for Operations & Maintenance	$1,905,133	$2,238,023	$2,238,023	$2,335,797
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$22,873	$6,000	$6,000	$5,000
Equipment	$3,169	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$26,042	$6,000	$6,000	$5,000
TOTAL EXPENDITURES:	$3,359,005	$3,856,092	$3,856,092	$3,990,316

Personnel Summary - Full Time Equivalent (FTE's)

Regular	11.36	12.35	12.35	13.55
Part Time / Temporary	18.88	18.23	18.23	16.91
Total	30.24	30.58	30.58	30.46





The City of La Habra

Budget for Fiscal Year 2017 - 2018

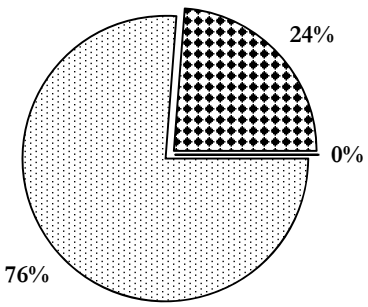
Department of Community Services
Community Services Administration

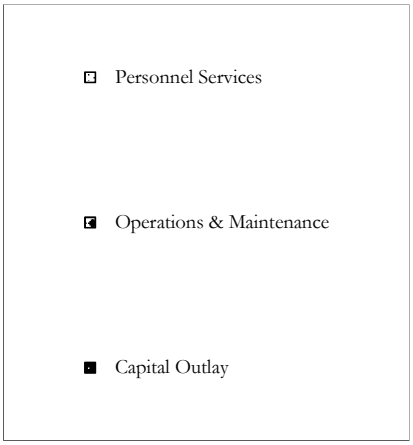
131101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$168,911	$224,352	$224,352	$294,471
Salaries - Part Time	$102,249	$109,720	$109,720	$42,458
Salaries - Overtime	$63	$0	$0	$0
Benefits	$73,058	$92,737	$92,737	$104,566
Allowances	$0	$0	$0	$0
Total for Personnel Services	$344,281	$426,809	$426,809	$441,495
Operations & Maintenance				
Materials & Supplies	$27,708	$26,000	$26,000	$26,500
Dues & Subscriptions	$785	$600	$600	$700
Training & Meetings	$1,052	$2,000	$2,000	$1,000
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$714	$28,800	$28,800	$35,000
Special Departmental	$70,926	$69,492	$69,492	$74,485
Total for Operations & Maintenance	$101,185	$126,892	$126,892	$137,685
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$445,466	$553,701	$553,701	$579,180

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.00	2.00	2.00	3.00
Part Time / Temporary	2.98	2.59	2.59	1.35
Total	3.98	4.59	4.59	4.35





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

Department:	Department of Community Services
Division:	Community Services Administration
Cost Center:	General
Org Key #:	131101 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111	**Current Staffing**	$168,911			
Salaries	**Director of Community Services**		$167,625	$167,625	$167,625
Full Time	**Administrative Secretary -** vacant position downgraded to Clerk Terminal Operator		$56,727	$56,727	$0
	Clerk Terminal Operator - transfer from CDC to CS				$41,647
	Proposed upgrade Part time Management Analyst to Full Time Community Services Manager position				$85,199
Sub-Total		$168,911	$224,352	$224,352	$294,471
6121		$63			
Salaries					
Overtime					
Sub-Total		$63	$0	$0	$0
6131		$102,249			
Salaries	**Community Services Monthly Stipend @$50 each**		$4,200	$4,200	$4,200
Part Time	**Clerical office and counter staff at community center**		$35,000	$35,000	$38,258
	Part-Time Clerk		$5,000	$5,000	$0
	Part Time Management Analyst - Proposed upgrade Part Time to Full Time position		$65,520	$65,520	$0
Sub-Total		$102,249	$109,720	$109,720	$42,458
613@	**6134 Buyback Vacation Leave**				
Buybacks	**6135 Buyback Comp Time**				
	6142 1-Time Salary Adjustment	$5,029			
Sub-Total		$5,029	$0	$0	$0
613@	**6137 Final Vacation Payoff**				
Final Payoffs	**6138 Final Sick Leave Payoff**				
	6139 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
6212		$3,990			
Medicare	**Full-Time**		$3,254	$3,254	$3,035
	Part-Time		$1,445	$1,445	$616
	Proposed Community Services Manager				$1,235
Sub-Total		$3,990	$4,699	$4,699	$4,886
6511		$40,582			
Employer	**Full-Time**		$37,944	$37,944	$36,273
PERS	**Part-Time**		$15,343	$15,343	$4,839
	Proposed Community Services Manager				$13,984
Sub-Total		$40,582	$53,287	$53,287	$55,096
6512	**Full-Time**	$828	$821	$821	$821
Employee Paid					
PERS					
Sub-Total		$828	$821	$821	$821

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

Department:	Department of Community Services
Division:	Community Services Administration
Cost Center:	General
Org Key #:	131101 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance	Full-Time	$20,863	$30,623	$30,623	$29,495
	Proposed Community Services Manager				$9,432
6565 OPEB	Other Post-Employment Benefits (OPEB)	$2,198	$3,150	$3,150	$4,725
	1-Time Credit	($1,978)	($1,418)	($1,418)	($1,575)
Sub-Total		$21,083	$32,355	$32,355	$42,077
6531 Worker's Compensation		$994			
	Full-Time		$1,171	$1,171	$1,092
	Part-Time		$195	$195	$222
	Proposed Community Services Manager				$245
	1-Time Credit		($438)	($438)	($546)
Sub-Total		$994	$928	$928	$1,013
6541 Unemployment Insurance		$552			
	Full-Time		$448	$448	$418
	Part-Time		$199	$199	$85
	Proposed Community Services Manager				$170
Sub-Total		$552	$647	$647	$673
6561 Allowances	Cell Phone Stipend				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$344,281	$426,809	$426,809	$441,495
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	Amount requested will be used to cover the cost of photocopies.	$465			
Sub-Total		$465	$0	$0	$0
7165 Postage	The amount requested will be used to cover the cost of mailing letters, fliers, and brochures.	$16,770	$20,500	$20,500	$19,500
Sub-Total		$16,770	$20,500	$20,500	$19,500
7199 Other Materials & Supplies	Office supplies and materials for CS department*, Commission, Beautification Committee, Student Government Day, Dedication Events and other misc. one time events. *Office supplies for admin, recreation, social services, building maintenance and facilities divisions.	$10,473	$5,500	$5,500	$7,000
Sub-Total		$10,473	$5,500	$5,500	$7,000
	TOTAL MATERIALS & SUPPLIES	$27,708	$26,000	$26,000	$26,500

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

Department: Department of Community Services
Division: Community Services Administration
Cost Center: General
Org Key #: 131101 General

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	CPRS Memberships MMASA (Director) ASPA (Director) NRPA (Director)	$785	$600	$600	$700
Sub-Total		$785	$600	$600	$700
7216 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$785	$600	$600	$700
7331 Training & Conferences	CPRS, SCMAF and League of CA Cities	$900	$2,000	$2,000	$1,000
Sub-Total		$900	$2,000	$2,000	$1,000
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings		$152			
Sub-Total		$152	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$1,052	$2,000	$2,000	$1,000
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles	Amount provided by Fleet Management				
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Department of Community Services
Division: Community Services Administration
Cost Center: General
Org Key #: 131101 General

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		$714			
	Professional security staff company to supervise skate park (1,280 hours)		$28,800	$28,800	$30,000
	RTC Engravers – Paver Program (revenue offset)				$5,000
Sub-Total		$714	$28,800	$28,800	$35,000
	TOTAL PROFESSIONAL SERVICES	$714	$28,800	$28,800	$35,000
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing	The amount requested will cover the cost of printing the Quarterly La Habra Brochure and PR COMMITTEE FOUR PAGE INSERT.	$32,125	$30,000	$30,000	$32,000
Sub-Total		$32,125	$30,000	$30,000	$32,000
7809 Risk Mgmt Charge	Assessed costs	$10,872	$9,876	$9,876	$16,488
	1-Time Credit	($5,436)			
Sub-Total		$5,436	$9,876	$9,876	$16,488
7810 Information Services Charge	Assessed costs				
	IT Overhead	$12,054	$13,176	$13,176	$14,169
	IT Direct Charge	$10,398	$10,104	$10,104	$6,915
Sub-Total		$22,452	$23,280	$23,280	$21,084
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		$5,725			
	Student Government Day		$1,500	$1,500	$1,000
	Holiday Home Decorating		$600	$600	$600
Sub-Total		$5,725	$2,100	$2,100	$1,600

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

Department:	Department of Community Services
Division:	Community Services Administration
Cost Center:	General
Org Key #:	131101 General

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. 1-Time Credit				
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment 1-Time Credit	$2,232 ($1,116)	$2,352 ($1,176)	$2,352 ($1,176)	$2,424 ($2,184)
Sub-Total		$1,116	$1,176	$1,176	$240
7873 Bad Debt Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes	The amount requested will cover the cost of being connected to the Sanitary Sewer System.	$3,073	$3,060	$3,060	$3,073
Sub-Total		$3,073	$3,060	$3,060	$3,073
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous		$999			
Sub-Total		$999	$0	$0	$0
7911 Program Contingency					
Sub-Total		$0	$0	$0	$0

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

Department:	Department of Community Services
Division:	Community Services Administration
Cost Center:	General
Org Key #:	131101 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$70,926	$69,492	$69,492	$74,485
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)	**Comm Ctr New Registration and Facility Reservation Software** (budgeted under IT - Estimate $60k over 2 years)				
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

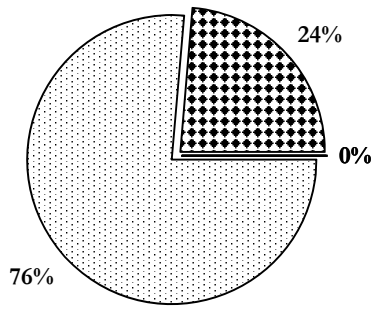
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Department of Community Services
Social Services

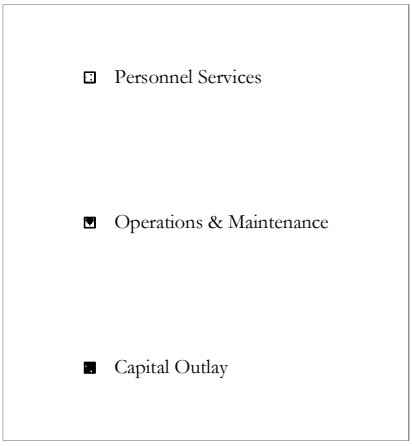
132151

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$110,103	$127,139	$127,139	$143,743
Salaries - Part Time	$7,650	$7,862	$7,862	$12,836
Salaries - Overtime	$16,968	$14,650	$14,650	$14,650
Benefits	$35,497	$38,073	$38,073	$51,207
Allowances	$322	$200	$200	$200
Total for Personnel Services	$170,540	$187,924	$187,924	$222,636
Operations & Maintenance				
Materials & Supplies	$15,445	$4,367	$4,367	$10,000
Dues & Subscriptions	$195	$200	$200	$1,250
Training & Meetings	$0	$400	$400	$350
Repair & Maintenance	$31,332	$23,316	$23,316	$18,384
Rent & Leases	$0	$0	$0	$0
Professional Services	$14,801	$9,000	$9,000	$9,000
Special Departmental	$37,913	$37,664	$37,664	$29,948
Total for Operations & Maintenance	$99,686	$74,947	$74,947	$68,932
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$1,270	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$1,270	$0	$0	$0
TOTAL EXPENDITURES:	$271,496	$262,871	$262,871	$291,568

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.76	1.75	1.75	1.95
Part Time / Temporary	0.53	0.24	0.24	0.41
Total	2.29	1.99	1.99	2.36





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

Department: Department of Community Services
Division: Social Services +
Cost Center: General
Org Key #: 132151 General

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	$110,103	$127,139	$127,139	$143,743
	Social Services Manager (1.0)				
	Bldg Maint Worker - Grafitti (0.55)				
	Community Services Coordinator (0.40)				
Sub-Total		$110,103	$127,139	$127,139	$143,743
6121 Salaries Overtime		$16,968			
	OT for Building Maintenance Worker for Graffiti Removal (not coverd by CDBG)		$14,000	$14,000	$14,000
	Facility Coordinator/after hour calls (0.40)		$650	$650	$650
Sub-Total		$16,968	$14,650	$14,650	$14,650
6131 Salaries Part Time	Part-Time Graffiti Removal Staff (.67)	$7,650	$7,862	$7,862	$12,836
Sub-Total		$7,650	$7,862	$7,862	$12,836
613@ Buybacks	6134 Buyback Vacation Leave	$2,247			
	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$3,048			
Sub-Total		$5,295	$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		$2,027			
	Full-Time		$1,843	$1,843	$2,085
	Part-Time		$114	$114	$187
	Overtime		$212	$212	$212
Sub-Total		$2,027	$2,169	$2,169	$2,484
6511 Employer PERS		$16,274			
	Full Time		$20,434	$20,434	$23,593
	Part-Time		$1,264	$1,264	$2,145
Sub-Total		$16,274	$21,698	$21,698	$25,738
6512 Employee Paid PERS	Full-Time	$22			
Sub-Total		$22	$0	$0	$0

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

Department: Department of Community Services
Division: Social Services +
Cost Center: General
Org Key #: 132151 General

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	$10,172	$12,046	$12,046	$18,183
6565 OPEB	Other Post-Employment Benefits (OPEB)	$387	$2,756	$2,756	$3,071
	1-Time Credit		($2,480)	($2,480)	($1,536)
Sub-Total		$10,559	$12,322	$12,322	$19,718
6531 Worker's Compensation		$1,044			
	Full-Time		$1,516	$1,516	$1,813
	Part-Time		$293	$293	$479
	Overtime		$526	$526	$1,539
	1-Time Credit		($751)	($751)	($906)
Sub-Total		$1,044	$1,584	$1,584	$2,925
6541 Unemployment Insurance		$276			
	Full-Time		$254	$254	$287
	Part-Time		$16	$16	$26
	Overtime		$30	$30	$29
Sub-Total		$276	$300	$300	$342
6561 Allowances		$322	$200	$200	$200
Sub-Total		$322	$200	$200	$200
	TOTAL PERSONNEL SERVICES	$170,540	$187,924	$187,924	$222,636
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	Amount requested would cover the photocopying of senior brochures, Community Senior Serve lunch menu and senior activities schedule				
Sub-Total		$0	$0	$0	$0
7165 Postage	Amount requested would cover the cost of mailing the senior newsletter, Graffiti brochures and La Habra Shuttle brochures (move to #7819)				
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies	Graffiti brochure designing and printing Move from #7199 to #7819	$1,848			
7815 Graffitti Removal	Amount requested will cover the cost of Supplies for Graffiti Removal	$13,597	$4,367	$4,367	$10,000
Sub-Total		$15,445	$4,367	$4,367	$10,000
	TOTAL MATERIALS & SUPPLIES	$15,445	$4,367	$4,367	$10,000

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

Department: Department of Community Services
Division: Social Services +
Cost Center: General
Org Key #: 132151 General

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	CPRS membership for Social Services Manager	$25	$150	$150	$150
	OC Senior Advocacy Membership				$1,000
Sub-Total		$25	$150	$150	$1,150
7216 Publications & Subscriptions	Social Services Resource Directory	$170	$50	$50	$100
Sub-Total		$170	$50	$50	$100
	TOTAL DUES & SUBSCRIPTIONS	$195	$200	$200	$1,250
7331 Training & Conferences	California Parks & Rec Conference		$400	$400	$350
Sub-Total		$0	$400	$400	$350
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$400	$400	$350
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles	Amount provided by Fleet Management	$31,332			
	Annual Maintenance Charges		$9,063	$9,063	$8,388
	Annual Fuel Charges		$14,253	$14,253	$9,996
Sub-Total		$31,332	$23,316	$23,316	$18,384
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$31,332	$23,316	$23,316	$18,384
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Department of Community Services
Division: Social Services +
Cost Center: General
Org Key #: 132151 General

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	**Community Senior Serve** (Raw Food for Senior Nutrition)	$14,801	$9,000	$9,000	$9,000
Sub-Total		$14,801	$9,000	$9,000	$9,000
	TOTAL PROFESSIONAL SERVICES	$14,801	$9,000	$9,000	$9,000
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity		$46			
Sub-Total		$46	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing	**Costs will cover:** **Volunteer brochures, Senior newsletters, Senior transportation brochures and Graffiti brochures.** (print brochures in-house)	$347	$1,000	$1,000	$500
Sub-Total		$347	$1,000	$1,000	$500
7809 Risk Mgmt Charge	**Assessed Costs** **1-Time Credit**	$2,118	$4,776	$4,776	$6,720
Sub-Total		$2,118	$4,776	$4,776	$6,720
7810 Information Services Charge	**Assessed Costs** **IT Overhead** **IT Direct Charge**	 $12,386 $6,214	 $13,509 $6,015	 $13,509 $6,015	 $13,806 $4,230
Sub-Total		$18,600	$19,524	$19,524	$18,036
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	**Costs will cover:** **Volunteer Reception – Restructure event for 2018**	$8,252	$4,000	$4,000	$3,000
Sub-Total		$8,252	$4,000	$4,000	$3,000

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

Department: Department of Community Services
Division: Social Services +
Cost Center: General
Org Key #: 132151 General

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		$720			
Sub-Total		$720	$0	$0	$0
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles.	$13,536	$14,388	$14,388	$14,388
	1-Time Credit	($6,768)	($7,200)	($7,200)	($12,948)
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	$2,124	$2,352	$2,352	$2,484
	1-Time Credit	($1,062)	($1,176)	($1,176)	($2,232)
Sub-Total		$7,830	$8,364	$8,364	$1,692
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous					
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: Department of Community Services
Division: Social Services +
Cost Center: General
Org Key #: 132151 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$37,913	$37,664	$37,664	$29,948
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)		$1,270			
Sub-Total		$1,270	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$1,270	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra

Budget for Fiscal Year 2017 - 2018

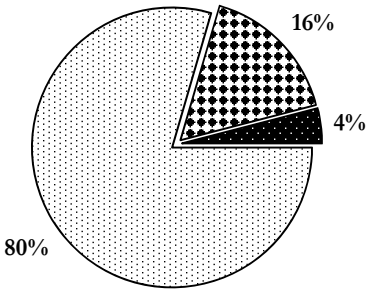
Department of Community Services
Facility Rentals

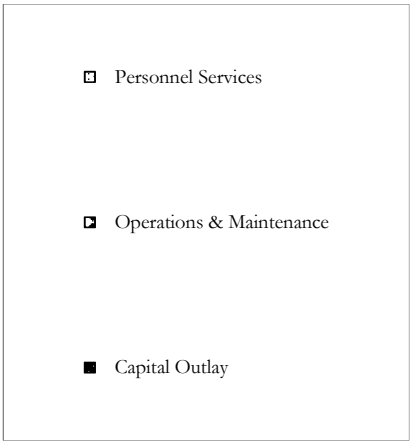
134101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$24,782	$26,378	$26,378	$26,254
Salaries - Part Time	$48,675	$58,662	$58,662	$53,000
Salaries - Overtime	$1,381	$950	$950	$500
Benefits	$10,890	$16,932	$16,932	$18,143
Allowances	$568	$0	$0	$0
Total for Personnel Services	$86,296	$102,922	$102,922	$97,897
Operations & Maintenance				
Materials & Supplies	$161	$1,200	$1,200	$1,300
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	$10,297	$13,000	$13,000	$8,000
Special Departmental	$6,834	$11,192	$11,192	$10,928
Total for Operations & Maintenance	$17,292	$25,392	$25,392	$20,228
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$3,321	$6,000	$6,000	$5,000
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$3,321	$6,000	$6,000	$5,000
TOTAL EXPENDITURES:	$106,909	$134,314	$134,314	$123,125

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.60	0.60	0.60	0.60
Part Time / Temporary	2.52	2.13	2.13	1.92
Total	3.12	2.73	2.73	2.52





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

Department:	Department of Community Services
Division:	Facility Rentals
Cost Center:	General
Org Key #:	134101 General

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				
	Comm Services Coordinator (0.60)	$24,782	$26,378	$26,378	$26,254
Sub-Total		$24,782	$26,378	$26,378	$26,254
6121 Salaries Overtime	Facility Coordinatior/after hour calls (0.60)	$1,381	$950	$950	$500
Sub-Total		$1,381	$950	$950	$500
6131 Salaries Part Time	Part-Time Facility Staff (increase due to community center expansion and new City Hall facility)	$48,675	$58,662	$58,662	$53,000
Sub-Total		$48,675	$58,662	$58,662	$53,000
613@ Buybacks	6134 Buyback Vacation Leave				
	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$474			
Sub-Total		$474	$0	$0	$0
613@ Final Payoffs	6137 Final Vacation Payoff				
	6138 Final Sick Leave Payoff				
	6139 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
6212 Medicare		$1,107			
	Full-Time		$382	$382	$380
	Part Time		$850	$850	$769
	Overtime		$14	$14	$7
Sub-Total		$1,107	$1,246	$1,246	$1,156
6511 Employer PERS		$6,924			
	Full-Time		$4,240	$4,240	$4,309
	Part Time		$7,620	$7,620	$8,699
Sub-Total		$6,924	$11,860	$11,860	$13,008
6512 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

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

Department: Department of Community Services
Division: Facility Rentals
Cost Center: General
Org Key #: 134101 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance	Full-Time	$1,307	$1,296	$1,296	$1,296
6565 OPEB	Other Post-Employment Benefits (OPEB)	$132	$945	$945	$945
	1-Time Credit		($851)	($851)	($473)
Sub-Total		$1,439	$1,390	$1,390	$1,768
6531 Worker's Compensation		$795			
	Full-Time		$137	$137	$137
	Part Time		$2,190	$2,190	$1,979
	Overtime		$5	$5	$3
	1-Time Credit		($68)	($68)	($68)
Sub-Total		$795	$2,264	$2,264	$2,051
6541 Unemployment Insurance		$151			
	Full-Time		$53	$53	$53
	Part Time		$117	$117	$106
	Overtime		$2	$2	$1
Sub-Total		$151	$172	$172	$160
6561 Allowances		$568			
Sub-Total		$568	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$86,296	$102,922	$102,922	$97,897
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	Event Staff Uniforms (Polo Shirts, Tshirts, Jackets & Hats)	$150	$700	$700	$500
Sub-Total		$150	$700	$700	$500
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies	Meeting and event supplies for facilty meetings, rentals and events (easels, dry eraase boards, extension cords, table coverings, batteries, etc)	$11	$500	$500	$800
Sub-Total		$11	$500	$500	$800
	TOTAL MATERIALS & SUPPLIES	$161	$1,200	$1,200	$1,300

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

Department: Department of Community Services
Division: Facility Rentals
Cost Center: General
Org Key #: 134101 General

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		$10,297			
	Facillity Security fees (revenue offset)		$5,000	$5,000	$3,000
	Facility Kitchen fees (revenue offset)		$4,000	$4,000	$2,000
	Facility Maintenance fees (revenue offset)		$4,000	$4,000	$3,000
	These expenses are all be covered by revenue generated from the Facility Rental Fees				
Sub-Total		$10,297	$13,000	$13,000	$8,000
	TOTAL PROFESSIONAL SERVICES	$10,297	$13,000	$13,000	$8,000
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing	**New Community Center and Veterans Memorial Hall brochures** (print brochures in-house)		$500	$500	$0
Sub-Total		$0	$500	$500	$0
7809 Risk Mgmt Charge	**Assessed costs**		$4,692	$4,692	$5,928
Sub-Total		$0	$4,692	$4,692	$5,928
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	**Expenses for City sponsored events (Thanksgiving Lunch, Management Matters, Volunteer Reception) Paper goods, table coverings, utensils, etc.**	$2,358	$1,000	$1,000	$1,000
Sub-Total		$2,358	$1,000	$1,000	$1,000

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

Department: Department of Community Services
Division: Facility Rentals
Cost Center: General
Org Key #: 134101 General

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		$4,476			
	Facility Alcohol Insurance fees AK209 (revenue offset)		$2,000	$2,000	$1,000
	Facility General Liability fees (revenue offset)		$3,000	$3,000	$3,000
Sub-Total		$4,476	$5,000	$5,000	$4,000
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	$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					
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: Department of Community Services
Division: Facility Rentals
Cost Center: General
Org Key #: 134101 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$6,834	$11,192	$11,192	$10,928
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)	Replacement of tables, chairs, lobby furniture, easels, screens, trashcans, and other needed items associated with the use and rental of facility.	$3,321	$6,000	$6,000	$5,000
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$3,321	$6,000	$6,000	$5,000
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

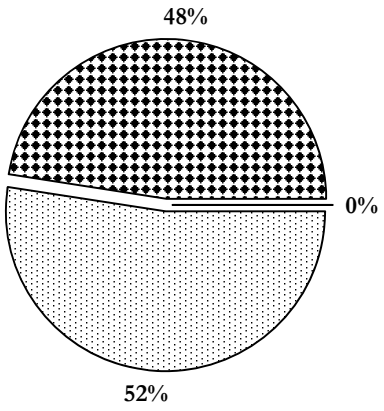
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Department of Community Services
Recreation Services

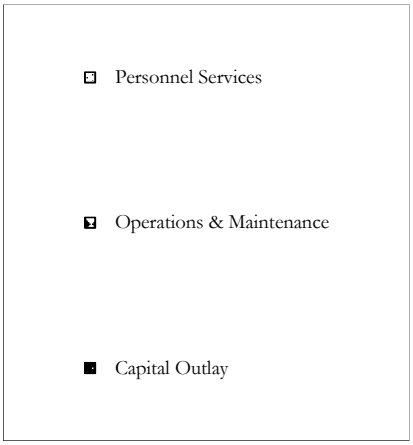
134151

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$263,565	$269,618	$269,618	$282,132
Salaries - Part Time	$148,534	$158,300	$158,300	$144,060
Salaries - Overtime	$4,994	$4,000	$4,000	$4,000
Benefits	$107,726	$105,784	$105,784	$119,327
Allowances	$644	$1,200	$1,200	$500
Total for Personnel Services	$525,463	$538,902	$538,902	$550,019
Operations & Maintenance				
Materials & Supplies	$34,600	$46,000	$46,000	$47,500
Dues & Subscriptions	$2,130	$2,210	$2,210	$1,900
Training & Meetings	$2,695	$4,265	$4,265	$2,400
Repair & Maintenance	$18,768	$18,120	$18,120	$18,288
Rent & Leases	$8,778	$8,500	$8,500	$8,500
Professional Services	$274,490	$320,000	$320,000	$339,000
Special Departmental	$61,627	$75,736	$75,736	$81,212
Total for Operations & Maintenance	$403,088	$474,831	$474,831	$498,800
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$104	$0	$0	$0
Equipment	$1,899	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$2,003	$0	$0	$0
TOTAL EXPENDITURES:	$930,554	$1,013,733	$1,013,733	$1,048,819

Personnel Summary - Full Time Equivalent (FTE's)

Regular	5.00	5.00	5.00	5.00
Part Time / Temporary	11.00	11.61	11.61	11.19
Total	16.00	16.61	16.61	16.19





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

Department: Department of Community Services
Division: Recreation Services
Cost Center: General
Org Key #: 134151 General

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	$263,565	$269,618	$269,618	$282,132
	Recreation Manager				
	Assistant Recreation Manager				
	Administrative Aide III				
	Recreation Specialist				
	Recreation Specialist				
Sub-Total		$263,565	$269,618	$269,618	$282,132
6121 Salaries Overtime	Will cover over-time pay for summer staff who will	$4,994			
	also work special events				
	Call out time @ 30 minutes per call at straight time				
	$9.39 an hour times 2 times per week for 40 weeks.		$4,000	$4,000	$4,000
Sub-Total		$4,994	$4,000	$4,000	$4,000
6131 Salaries Part Time	Part-time Recreation Staff:	$148,534			
	(After School) Summer, Day Camps and Youth Basketball		$80,000	$80,000	$75,000
	Aquatics		$38,000	$38,000	$30,000
	Senior Recreation Leaders		$16,000	$16,000	$21,060
	Park Attendant (Park Super. and Open Facilities)		$24,000	$24,000	$18,000
	Youth Volleyball		$300	$300	$0
	Love La Habra				$0
Sub-Total		$148,534	$158,300	$158,300	$144,060
613@ Buybacks	6134 Buyback Vacation Leave	$1,350			
	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$5,332			
Sub-Total		$6,682	$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		$6,047			
	Full-Time		$3,910	$3,910	$4,091
	Part-Time		$2,295	$2,295	$2,089
	Overtime		$58	$58	$58
Sub-Total		$6,047	$6,263	$6,263	$6,238
6511 Employer PERS		$41,491			
	Full-Time		$43,333	$43,333	$46,306
	Part-Time				
Sub-Total		$41,491	$43,333	$43,333	$46,306
6512 Employee Paid PERS	Full-Time	$24			
Sub-Total		$24	$0	$0	$0

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

Department: Department of Community Services
Division: Recreation Services
Cost Center: General
Org Key #: 134151 General

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	$50,008	$53,141	$53,141	$60,476
6565 OPEB	Other Post-Employment Benefits (OPEB)	$10,989	$7,875	$7,875	$7,875
	1-Time Credit	($9,890)	($7,088)	($7,088)	($3,938)
Sub-Total		$51,107	$53,928	$53,928	$64,413
6531 Worker's Compensation		$1,530			
	Full-Time		$1,407	$1,407	$1,472
	Part-Time		$665	$665	$752
	Overtime		$21	$21	$21
	1-Time Credit		($697)	($697)	($736)
Sub-Total		$1,530	$1,396	$1,396	$1,509
6541 Unemployment Insurance		$845			
	Full-Time		$539	$539	$565
	Part-Time		$317	$317	$288
	Overtime		$8	$8	$8
Sub-Total		$845	$864	$864	$861
6561 Allowances	The Park Attendants drive their own vehicles from site to site while on duty.	$644	$1,200	$1,200	$500
	Recreation staff uniforms (moved to 7123)				
Sub-Total		$644	$1,200	$1,200	$500
	TOTAL PERSONNEL SERVICES	$525,463	$538,902	$538,902	$550,019
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	Recreation staff uniforms	$1,048	$2,000	$2,000	$2,500
Sub-Total		$1,048	$2,000	$2,000	$2,500
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage		$1,053			
	Trips and Tours Newsletter		$4,000	$4,000	$2,000
	Operation Stay Connected Mailing		$1,000	$1,000	$1,000
Sub-Total		$1,053	$5,000	$5,000	$3,000
7199 Other Materials & Supplies	Funds requested will be used to purchase or replace materials & supplies for recreation programs.	$32,499	$39,000	$39,000	$39,000
	Love La Habra				$3,000
Sub-Total		$32,499	$39,000	$39,000	$42,000
	TOTAL MATERIALS & SUPPLIES	$34,600	$46,000	$46,000	$47,500

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

Department: Department of Community Services
Division: Recreation Services
Cost Center: General
Org Key #: 134151 General

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		$2,130			
Dues	Dues and Memberships				
& Memberships	SCMAF membership,Director, Rec Mgr, 1 Coordin, 2 Specialist.		$300	$300	$300
	California Parks and Recreation Society membership		$435	$435	$600
			$475	$475	$0
	La Habra Collaborative		$1,000	$1,000	$1,000
Sub-Total		$2,130	$2,210	$2,210	$1,900
7216 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$2,130	$2,210	$2,210	$1,900
7331		$2,695			
Training	California Parks and Recreation Conference				
& Conferences	held in Long Beach Rec Mgr, 2 specialist		$3,265	$3,265	$1,200
	SCMAF Youth Sports Training		$200	$200	$200
	SCMAF Sport Institute		$300	$300	$300
	NRPA		$0	$0	$200
Sub-Total		$2,695	$3,765	$3,765	$1,900
7332 Mileage & Parking	For meetings Mileage and parking expense when attending meetings		$300	$300	$300
Sub-Total		$0	$300	$300	$300
7334 Meetings			$200	$200	$200
Sub-Total		$0	$200	$200	$200
	TOTAL TRAINING & MEETINGS	$2,695	$4,265	$4,265	$2,400
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	$18,768	$18,120	$18,120	$18,288
Sub-Total		$18,768	$18,120	$18,120	$18,288
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$18,768	$18,120	$18,120	$18,288
7531 Rent & Leases Equipment	For rental of equipment used during recreation programs.	$7,831	$2,000	$2,000	$2,000
Sub-Total		$7,831	$2,000	$2,000	$2,000
7532		$947			
Rent & Leases	Edison Property License Fee		$3,500	$3,500	$3,500
Bldg/Facilities	- use of parking lot at Esteli Park				
	La Habra High School Pool		$3,000	$3,000	$3,000
Sub-Total		$947	$6,500	$6,500	$6,500
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$8,778	$8,500	$8,500	$8,500

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

Department: Department of Community Services
Division: Recreation Services
Cost Center: General
Org Key #: 134151 General

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		$274,490			
	Professional Services (Instructors)		$175,000	$175,000	$200,000
	Professional Services (Trips and Tours)		$117,000	$117,000	$125,000
	Credit card fees that are accepted at Comm. Center		$6,000	$6,000	$7,000
	Online service fee recreation classes, excursions, special events.		$7,000	$7,000	$7,000
	Grant Writer (covered by St Jude Grant)		$15,000	$15,000	$0
Sub-Total		$274,490	$320,000	$320,000	$339,000
	TOTAL PROFESSIONAL SERVICES	$274,490	$320,000	$320,000	$339,000
7631 Utilities Telephone		$812			
Sub-Total		$812	$0	$0	$0
7632 Utilities	7632 Utilities-Electricity				
7633	7633 Utilities-Water				
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing		$12,221			
	Printing of flyers and brochures.		$5,000	$5,000	$3,000
	Trips and Tours Brochure		$5,500	$5,500	$4,000
	Bus Shelters Advertisement				$0
Sub-Total		$12,221	$10,500	$10,500	$7,000
7809 Risk Mgmt Charge	Assessed costs	$20,088	$31,836	$31,836	$43,332
	1-Time Credit	($10,044)			
Sub-Total		$10,044	$31,836	$31,836	$43,332
7810 Information Services Charge	Assessed costs				
	IT Overhead	$14,735	$15,995	$15,995	$18,224
	IT Direct Charge	$4,393	$4,565	$4,565	$6,280
Sub-Total		$19,128	$20,560	$20,560	$24,504
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising		$6,870			
	OC Register/Whittier Press				
	Journal ad		$3,000	$3,000	$2,500
	La Habra City School District News		$3,000	$3,000	$3,000
Sub-Total		$6,870	$6,000	$6,000	$5,500
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events		$8,346			
Sub-Total		$8,346	$0	$0	$0

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

Department: Department of Community Services
Division: Recreation Services
Cost Center: General
Org Key #: 134151 General

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	Additional insurance for City Run, 4th of July, Kaboom, Eggstravaganza		$3,000	$3,000	
Sub-Total		$0	$3,000	$3,000	$0
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles.	$4,668	$4,668	$4,668	$5,268
	1-Time Credit	($2,340)	($2,340)	($2,340)	($4,740)
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	$2,772	$3,036	$3,036	$3,456
	1-Time Credit	($1,386)	($1,524)	($1,524)	($3,108)
Sub-Total		$3,714	$3,840	$3,840	$876
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes		$492			
Sub-Total		$492	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous					
Sub-Total		$0	$0	$0	$0
7911 Program Contingency					
Sub-Total		$0	$0	$0	$0

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

Department: Department of Community Services
Division: Recreation Services
Cost Center: General
Org Key #: 134151 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$61,627	$75,736	$75,736	$81,212
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)		$104			
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$104	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)		$1,899			
Sub-Total		$1,899	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$1,899	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

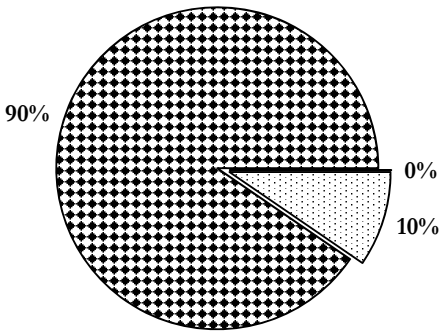
The City of La Habra
Budget for Fiscal Year 2017 - 2018

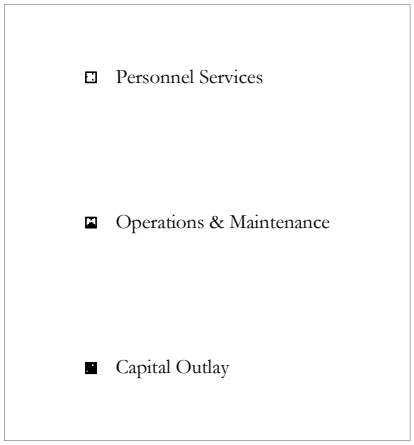
Department of Community Services
Recreation Services
Special Events
134153

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$1,414	$0	$0	$0
Salaries - Part Time	$10,927	$18,000	$18,000	$15,625
Salaries - Overtime	$6,878	$0	$0	$0
Benefits	$1,856	$312	$312	$340
Allowances	$0	$0	$0	$0
Total for Personnel Services	$21,075	$18,312	$18,312	$15,965
Operations & Maintenance				
Materials & Supplies	$14,530	$47,500	$47,500	$55,000
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$5,702	$20,000	$20,000	$17,000
Professional Services	$129,483	$84,000	$84,000	$72,000
Special Departmental	$10,480	$5,000	$5,000	$7,144
Total for Operations & Maintenance	$160,195	$156,500	$156,500	$151,144
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$181,270	$174,812	$174,812	$167,109

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.42	0.42	0.42
Total	0.00	0.42	0.42	0.42





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

Department:	Department of Community Services
Division:	Recreation Services
Cost Center:	Special Events — General
Org Key #:	134153 — General

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		$1,414			
Sub-Total		$1,414	$0	$0	$0
6121 Salaries Overtime		$6,878			
Sub-Total		$6,878	$0	$0	$0
6131 Salaries Part Time	La Habra Races	$10,927	$2,500	$2,500	$2,550
	4th of July		$3,000	$3,000	$3,000
	Easter Breakfast		$1,200	$1,200	$1,450
	Concerts in Park		$2,000	$2,000	$2,000
	Veterans Day		$400	$400	$400
	City Hall Events		$200	$200	$0
	Tamale Festival		$1,500	$1,500	$1,500
	Movies in the Park/Dive in Movies		$5,500	$5,500	$2,500
	Mother Daughter Tea/Fishing Derby/Mother Son		$700	$700	$725
	Kids Night out/ PD National Nigh Out/Open House		$1,000	$1,000	$1,500
Sub-Total		$10,927	$18,000	$18,000	$15,625
613@ Buybacks					
Sub-Total		$0	$0	$0	$0
613@ Final Payoffs					
Sub-Total		$0	$0	$0	$0
6212 Medicare	Part-Time	$276	$229	$229	$227
Sub-Total		$276	$229	$229	$227
6511 Employer PERS		$511			
Sub-Total		$511	$0	$0	$0
6512 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

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

Department:	Department of Community Services		
Division:	Recreation Services		
Cost Center:	Special Events	General	
Org Key #:	134153	General	

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance 6565 OPEB		$367			
Sub-Total		$367	$0	$0	$0
6531 Worker's Compensation	Part-Time	$663	$51	$51	$82
Sub-Total		$663	$51	$51	$82
6541 Unemployment Insurance	Part-Time	$39	$32	$32	$31
Sub-Total		$39	$32	$32	$31
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$21,075	$18,312	$18,312	$15,965
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	**4th of July** (partial revenue offset)	$14,530	$10,000	$10,000	$12,500
	Concerts in Park (partial revenue offset)		$1,500	$1,500	$1,500
	Red Ribbon (partial revenue offset)		$2,000	$2,000	$1,500
	Veterans Day (partial revenue offset)		$1,500	$1,500	$2,000
	Tamale (partial revenue offset)		$10,000	$10,000	$10,000
	La Habra Run (partial revenue offset)		$22,500	$22,500	$27,500
Sub-Total		$14,530	$47,500	$47,500	$55,000
	TOTAL MATERIALS & SUPPLIES	$14,530	$47,500	$47,500	$55,000

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

Department:	Department of Community Services		
Division:	Recreation Services		
Cost Center:	Special Events		General
Org Key #:	134153		General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
7216 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
7331 Training & Conferences					
Sub-Total		$0	$0	$0	$0
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
7531 Rent & Leases Equipment	**Rentals: 4th of July** **Stage and lighting** (partial revenue offset) **Generator's, boom, pigtales, other equipment** **Sound** (partial revenue offset)	$4,259	$20,000	$20,000	$17,000
Sub-Total		$4,259	$20,000	$20,000	$17,000
7532 Rent & Leases Bldg/Facilities		$1,443			
Sub-Total		$1,443	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$5,702	$20,000	$20,000	$17,000

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

Department:	Department of Community Services		
Division:	Recreation Services		
Cost Center:	Special Events		General
Org Key #:	134153		General

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		$129,483			
	Professional services -(4th of July)		$50,000	$50,000	$40,000
	Professional Service (Easter Breakfast)		$5,000	$5,000	$4,000
	Professional Services- (Concerts)		$15,000	$15,000	$15,000
	Professional Services- (Veterans)		$3,000	$3,000	$2,000
	Professional Services- (City Hall Events)		$1,000	$1,000	$1,000
	Professional Services-(Tamale Festival)		$10,000	$10,000	$10,000
	**These expenses should all be partially offset by revenue.				
Sub-Total		$129,483	$84,000	$84,000	$72,000
	TOTAL PROFESSIONAL SERVICES	$129,483	$84,000	$84,000	$72,000
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing	Special Event Printing	$9,729	$5,000	$5,000	$4,000
Sub-Total		$9,729	$5,000	$5,000	$4,000
7809 Risk Mgmt Charge	Assessed costs				$3,144
Sub-Total		$0	$0	$0	$3,144
7810 Information Services Charge					
Sub-Total		$0	$0	$0	$0
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising		$751			
Sub-Total		$751	$0	$0	$0
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department:	Department of Community Services		
Division:	Recreation Services		
Cost Center:	Special Events		General
Org Key #:	134153		General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$10,480	$5,000	$5,000	$7,144
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

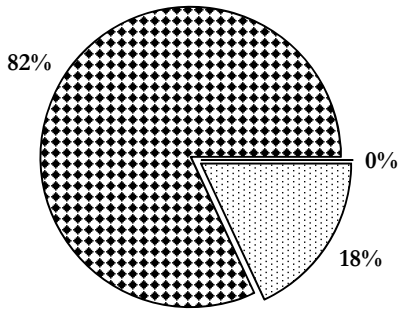
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Department of Community Services
Facility Maintenance

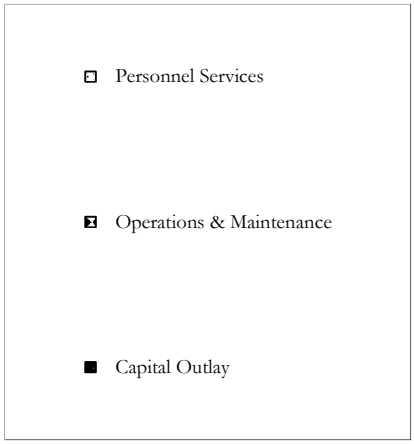
142111

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$178,070	$184,814	$184,814	$189,694
Salaries - Part Time	$13,851	$55,116	$55,116	$35,442
Salaries - Overtime	$5,138	$6,000	$6,000	$6,000
Benefits	$82,506	$90,520	$90,520	$89,621
Allowances	$610	$750	$750	$750
Total for Personnel Services	$280,175	$337,200	$337,200	$321,507
Operations & Maintenance				
Materials & Supplies	$49,344	$62,050	$62,050	$61,550
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$119	$300	$300	$300
Repair & Maintenance	$246,402	$193,660	$193,660	$228,612
Rent & Leases	$6,863	$11,500	$11,500	$1,500
Professional Services	$190,918	$296,500	$296,500	$364,500
Special Departmental	$630,041	$815,451	$815,451	$802,546
Total for Operations & Maintenance	$1,123,687	$1,379,461	$1,379,461	$1,459,008
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$19,448	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$19,448	$0	$0	$0
TOTAL EXPENDITURES:	$1,423,310	$1,716,661	$1,716,661	$1,780,515

Personnel Summary - Full Time Equivalent (FTE's)

Regular	3.00	3.00	3.00	3.00
Part Time / Temporary	1.85	1.24	1.24	1.62
Total	4.85	4.24	4.24	4.62





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

Department:	Department of Community Services
Division:	Facility Maintenance
Cost Center:	General
Org Key #:	142111 General

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	$178,070	$184,814	$184,814	$189,694
	Building Maintenance supervisor				
	Senior Building Maintenance Worker				
	Building Maintenance Worker (M60)				
Sub-Total		$178,070	$184,814	$184,814	$189,694
6121 Salaries Overtime	For emergency call outs after normal business hours and for in house projects with time restraints.	$5,138	$6,000	$6,000	$6,000
Sub-Total		$5,138	$6,000	$6,000	$6,000
6131 Salaries Part Time	Part time staff salaries.	$13,851	$55,116	$55,116	
	Part-Time Maintenance Worker (2)				$35,442
	Temporary Maintenance Worker				$0
	Office Clerk - Duties absorbed by Clerk in CS				$0
Sub-Total		$13,851	$55,116	$55,116	$35,442
613@ Buybacks	6134 Buyback Vacation Leave	$6,074	$5,000	$5,000	
	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$3,534			
Sub-Total		$9,608	$5,000	$5,000	$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		$2,869			
	Full-Time		$2,681	$2,681	$2,751
	Part-Time		$558	$558	$513
	Overtime		$87	$87	$87
Sub-Total		$2,869	$3,326	$3,326	$3,351
6511 Employer PERS		$26,956			
	Full-Time		$29,704	$29,704	$31,136
	Part-Time		$6,182	$6,182	$4,108
Sub-Total		$26,956	$35,886	$35,886	$35,244
6512 Employee Paid PERS	Full-Time	$24			
Sub-Total		$24	$0	$0	$0

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

Department: Department of Community Services
Division: Facility Maintenance
Cost Center: General
Org Key #: 142111 General

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	$37,151	$39,720	$39,720	$42,720
6565 OPEB	Other Post-Employment Benefits (OPEB)	$6,593	$4,725	$4,725	$4,725
	1-Time Credit	($5,934)	($4,253)	($4,253)	($2,363)
Sub-Total		$37,810	$40,192	$40,192	$45,082
6531 Worker's Compensation		$4,837			
	Full-Time		$7,059	$7,059	$7,420
	Part-Time		$1,436	$1,436	$1,548
	Overtime		$658	$658	$224
	1-Time Credit		($3,495)	($3,495)	($3,710)
Sub-Total		$4,837	$5,658	$5,658	$5,482
6541 Unemployment Insurance		$402			
	Full-Time		$369	$369	$379
	Part-Time		$77	$77	$71
	Overtime		$12	$12	$12
Sub-Total		$402	$458	$458	$462
6561 Allowances	Steel toe safety boots and Clothing Allowance	$610	$750	$750	$750
Sub-Total		$610	$750	$750	$750
	TOTAL PERSONNEL SERVICES	$280,175	$337,200	$337,200	$321,507
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies	City's cleaning supplies, paper towels, toilet paper and rental services for mats and mops.	$46,966	$55,000	$55,000	$57,500
Sub-Total		$46,966	$55,000	$55,000	$57,500
7123 Safety Equip & Uniforms	Masks, gloves, back braces and necessary safety equipment.	$847	$2,000	$2,000	$1,000
Sub-Total		$847	$2,000	$2,000	$1,000
7163 Reproduction	For department copies made at copy machines				
Sub-Total		$0	$0	$0	$0
7165 Postage	Mail out equipment repair		$50	$50	$50
Sub-Total		$0	$50	$50	$50
7199 Other Materials & Supplies	Office materials, supplies, tools and small equipment items	$1,531	$5,000	$5,000	$3,000
Sub-Total		$1,531	$5,000	$5,000	$3,000
	TOTAL MATERIALS & SUPPLIES	$49,344	$62,050	$62,050	$61,550

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

Department: Department of Community Services
Division: Facility Maintenance
Cost Center: General
Org Key #: 142111 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
7216 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
7331 Training & Conferences	Staff development and facility maintenance training for electrical, plumbing & carpentry skills	$119	$300	$300	$300
Sub-Total		$119	$300	$300	$300
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$119	$300	$300	$300
7431 Repair & Maint Equipment	Repair machinery, specialized tools, radios, etc. for all City facilities	$589	$3,500	$3,500	$2,000
Sub-Total		$589	$3,500	$3,500	$2,000
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	$43,884	$20,160	$20,160	$21,612
Sub-Total		$43,884	$20,160	$20,160	$21,612
7433 Repair & Maint Facility	Ongoing repairs, maintenance and preventative measures at all City facilities	$201,929	$170,000	$170,000	$205,000
Sub-Total		$201,929	$170,000	$170,000	$205,000
	TOTAL REPAIR & MAINTENANCE	$246,402	$193,660	$193,660	$228,612
7531 Rent & Leases Equipment			$1,500	$1,500	$1,500
Sub-Total		$0	$1,500	$1,500	$1,500
7532 Rent & Leases Bldg/Facilities	Post Office Lease	$6,863	$10,000	$10,000	$0
Sub-Total		$6,863	$10,000	$10,000	$0
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$6,863	$11,500	$11,500	$1,500

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

Department: Department of Community Services
Division: Facility Maintenance
Cost Center: General
Org Key #: 142111 General

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		$190,918			
	Janitorial Service		$195,000	$195,000	$250,000
	HVAC Services		$32,000	$32,000	$45,000
	Fire Extinguisher Svc & Fire Sprinkler Flue Test		$5,000	$5,000	$5,000
	Elevator Service		$3,500	$3,500	$3,500
	Alarm Companies & Alarm Monitoring PD		$5,500	$5,500	$5,500
	Testing Backflow Device		$1,500	$1,500	$1,500
	Termite & Pest Control Service		$10,000	$10,000	$10,000
	Service for Appliance		$5,000	$5,000	$5,000
	PD Sump Pump Maintenance		$3,000	$3,000	$3,000
	XMAS Trees, decor, Power Req., Poinsettias, etc		$2,000	$2,000	$2,000
	Electrical Repair Service		$12,000	$12,000	$12,000
	Plumbing Companies		$12,000	$12,000	$12,000
	Construction Services and General Repairs		$10,000	$10,000	$10,000
	*Increase due to new Civic Center and CC Expansion				
Sub-Total		$190,918	$296,500	$296,500	$364,500
	TOTAL PROFESSIONAL SERVICES	$190,918	$296,500	$296,500	$364,500
7632 Utilities Electricity	Electrical bills for city buildings estimated 1% increase FY 17/18	$314,632	$310,529	$310,529	$317,000
Sub-Total		$314,632	$310,529	$310,529	$317,000
7633 Utilities Water	Water Cost for all City Facilities	$24,813	$30,000	$30,000	$30,000
Sub-Total		$24,813	$30,000	$30,000	$30,000
7634 Utilities Natural Gas	Gas Bills for City Buildings	$11,659	$15,000	$15,000	$15,000
Sub-Total		$11,659	$15,000	$15,000	$15,000
7741 Outside Printing	Department work order, janitorial and inventory forms for all City facilities (print in-house)		$200	$200	$0
Sub-Total		$0	$200	$200	$0
7809 Risk Mgmt Charge	Assessed costs for Facility Maintenance Division and other City Buildings	$26,928 ($13,464)	$187,200	$187,200	$164,208
Sub-Total		$13,464	$187,200	$187,200	$164,208
7810 Information Services Charge	Assessed costs				
	IT Overhead	$13,843	$15,050	$15,050	$16,516
	IT Direct Charge	$1,337	$1,870	$1,870	$4,196
Sub-Total		$15,180	$16,920	$16,920	$20,712
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department: Department of Community Services
Division: Facility Maintenance
Cost Center: General
Org Key #: 142111 General

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	Assessed cost for replacement of city vehicles.	$12,480	$12,480	$12,480	$18,732
Vehicle Rplc	1-Time Credit	($6,240)	($6,240)	($6,240)	($16,860)
7772	Assessed cost for replacement of IT equipment	$2,460	$2,592	$2,592	$2,844
IT Equip Rplc	1-Time Credit	($1,230)	($1,296)	($1,296)	($2,556)
Sub-Total		$7,470	$7,536	$7,536	$2,160
7875		$37,412			
Interest	MFC		$19,523	$19,523	$13,817
Expense	CEC		$8,916	$8,916	$5,049
Sub-Total		$37,412	$28,439	$28,439	$18,866
7881		$205,411			
Principal	MFC		$122,689	$122,689	$133,795
Payments	CEC		$96,938	$96,938	$100,805
Sub-Total		$205,411	$219,627	$219,627	$234,600
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous					
Sub-Total		$0	$0	$0	$0
7911 Program Contingency					
Sub-Total		$0	$0	$0	$0

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

Department: Department of Community Services
Division: Facility Maintenance
Cost Center: General
Org Key #: 142111 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$630,041	$815,451	$815,451	$802,546
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)		$19,448			
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$19,448	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra

Budget for Fiscal Year 2017 - 2018

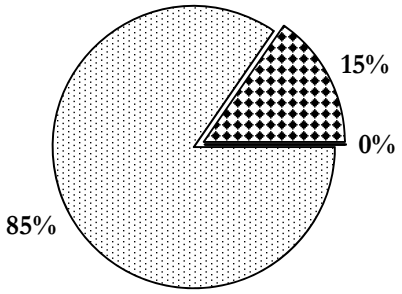
Department of Finance/ Administrative Services

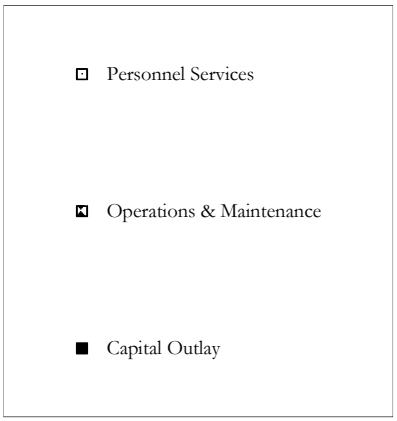
General Fund - Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$594,435	$572,127	$572,127	$591,940
Salaries - Part Time	$8,055	$9,750	$9,750	$10,000
Salaries - Overtime	$437	$500	$500	$0
Benefits	$225,524	$244,777	$244,777	$263,279
Allowances	$39	$0	$0	$0
Total for Personnel Services	$828,490	$827,154	$827,154	$865,219
Operations & Maintenance				
Materials & Supplies	$19,022	$21,150	$21,150	$20,600
Dues & Subscriptions	$2,198	$1,500	$1,500	$1,500
Training & Meetings	$924	$1,015	$1,015	$1,030
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$90,932	$84,245	$84,245	$78,845
Special Departmental	$40,600	$50,909	$50,909	$55,493
Total for Operations & Maintenance	$153,676	$158,819	$158,819	$157,468
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$1,420	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$1,420	$0	$0	$0
TOTAL EXPENDITURES:	$983,586	$985,973	$985,973	$1,022,687

Personnel Summary - Full Time Equivalent (FTE's)

Regular	9.21	9.21	9.21	9.21
Part Time / Temporary	0.28	0.48	0.48	0.48
Total	9.49	9.69	9.69	9.69





The City of La Habra

Budget for Fiscal Year 2017 - 2018

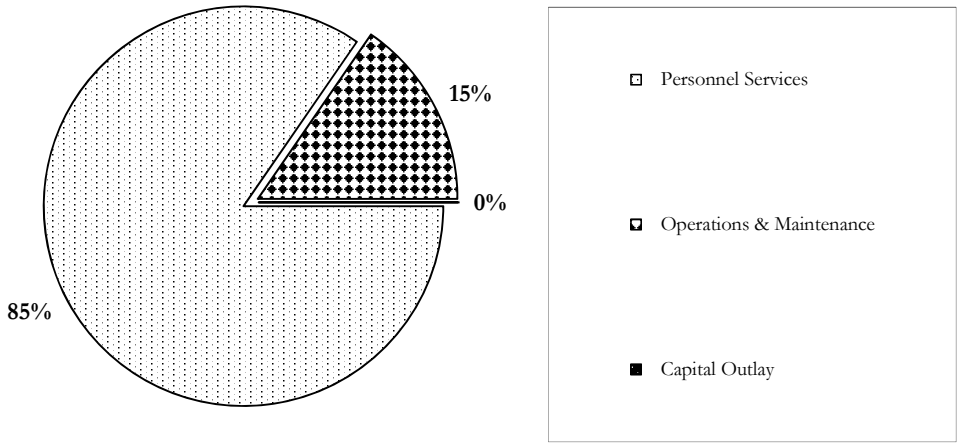
Department of Finance/ Administrative Services

Finance
166101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$594,435	$572,127	$572,127	$591,940
Salaries - Part Time	$8,055	$9,750	$9,750	$10,000
Salaries - Overtime	$437	$500	$500	$0
Benefits	$225,524	$244,777	$244,777	$263,279
Allowances	$39	$0	$0	$0
Total for Personnel Services	$828,490	$827,154	$827,154	$865,219
Operations & Maintenance				
Materials & Supplies	$19,022	$21,150	$21,150	$20,600
Dues & Subscriptions	$2,198	$1,500	$1,500	$1,500
Training & Meetings	$924	$1,015	$1,015	$1,030
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$90,932	$84,245	$84,245	$78,845
Special Departmental	$40,600	$50,909	$50,909	$55,493
Total for Operations & Maintenance	$153,676	$158,819	$158,819	$157,468
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$1,420	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$1,420	$0	$0	$0
TOTAL EXPENDITURES:	$983,586	$985,973	$985,973	$1,022,687

Personnel Summary - Full Time Equivalent (FTE's)

Regular	9.21	9.21	9.21	9.21
Part Time / Temporary	0.28	0.48	0.48	0.48
Total	9.49	9.69	9.69	9.69



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

Department: Department of Finance/ Administrative Se
Division:
Cost Center: Finance — General
Org Key #: 166101 — General

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	$594,435	$668,927	$668,927	$688,740
	Finance Director (.55)				
	Finance Manager (.85) Acctg				
	Accounting Supervisor(.80) Acctg/Revenue/LTD				
	Sr Accountant (.86) Acctg/Successor/HA				
	Accountant II (.10) Water Customer Svc				
	Accountant (.80) Grants				
	Payroll Technician Payroll				
	Account Clerk III A/P Revolving				
	Account Clerk III A/P Warrants				
	Account Clerk II Business License				
	Account Clerk I (.50) Cashier				
	Account Clerk I (.75) General Office				
	Staff costs to Treasury Operations		($96,800)	($96,800)	($96,800)
	Bi Lingual Pay is included in the employees salary amounts				
Sub-Total		$594,435	$572,127	$572,127	$591,940
6121 Salaries Overtime	Overtime pay for department employees	$437	$500	$500	$0
Sub-Total		$437	$500	$500	$0
6131 Salaries Part Time	Part-time Scanning Clerk (.48 FTE)	$8,055	$9,750	$9,750	$10,000
	(Minimum wage will increase from $10.00 to $10.50) 01/01/2017				
	(Minimum wage will increase from $10.50 to $11.00) 01/01/2018				
Sub-Total		$8,055	$9,750	$9,750	$10,000
613@ Buybacks	6134 Buyback Vacation Leave	$11,155	$10,000	$10,000	$10,000
	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$14,055			
Sub-Total		$25,210	$10,000	$10,000	$10,000
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		$7,415			
	Full Time		$7,466	$7,466	$7,736
	Part Time		$141	$141	$145
Sub-Total		$7,415	$7,607	$7,607	$7,881
6511 Employer PERS	Full Time	$88,807	$108,583	$108,583	$114,139
	Part Time				
Sub-Total		$88,807	$108,583	$108,583	$114,139
6512 Employee Paid PERS	Full Time	$246	$466	$466	$466
Sub-Total		$246	$466	$466	$466

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

Department: Department of Finance/ Administrative Se
Division:
Cost Center: Finance — General
Org Key #: 166101 — General

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	$99,039	$113,490	$113,490	$120,293
6565 OPEB	Other Post-Employment Benefits (OPEB)	$20,241	$14,504	$14,504	$14,504
	1-Time Credit	($18,217)	($13,054)	($13,054)	($7,252)
Sub-Total		$101,063	$114,940	$114,940	$127,545
6531 Worker's Compensation		$1,552			
	Full Time		$3,491	$3,491	$3,593
	Part Time		$50	$50	$52
	1-Time Credit		($1,719)	($1,719)	($1,796)
Sub-Total		$1,552	$1,822	$1,822	$1,849
6541 Unemployment Insurance		$1,231			
	Full Time		$1,339	$1,339	$1,379
	Part Time		$20	$20	$20
Sub-Total		$1,231	$1,359	$1,359	$1,399
6561 Allowances	Auto	$39			
Sub-Total		$39	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$828,490	$827,154	$827,154	$865,219
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	Postage for general department mailings, plus mailing of business license renewals.	$7,939	$7,500	$7,500	$7,500
Sub-Total		$7,939	$7,500	$7,500	$7,500
7199 Other Materials & Supplies		$11,083			
	General office supplies: includes desk supplies, filing supplies, stationary, envelopes, mailing supplies, budget book supplies, binding supplies, printer catridges		$12,500	$12,500	$12,000
	Copier Paper-Konica Copier & Printers		$1,150	$1,150	$1,100
Sub-Total		$11,083	$13,650	$13,650	$13,100
	TOTAL MATERIALS & SUPPLIES	$19,022	$21,150	$21,150	$20,600

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

Department: Department of Finance/ Administrative Se
Division:
Cost Center: Finance — General
Org Key #: 166101 — General

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		$1,320			
	Govt Finance Officers Assoc		$595	$595	$595
	California Municipal Treasurers Assoc		$195	$195	$195
	CA Society of Municipal Finance Officers		$330	$330	$330
	Association Public Treasurers US&C		$155	$155	$155
	AFP CERTIFICATION PROGRAMS,Etc.		$225	$225	$225
Sub-Total		$1,320	$1,500	$1,500	$1,500
7216 Publications & Subscriptions	Quilan Publishing	$878			
Sub-Total		$878	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$2,198	$1,500	$1,500	$1,500
7331 Training & Conferences		$897	$1,000	$1,000	$1,000
	League of CA Cities				
	GFOA Conference				
	Municipal Treasurers Assoc. of the US				
	Staff Development				
	CSMFO Conference				
Sub-Total		$897	$1,000	$1,000	$1,000
7332 Mileage & Parking		$12			
Sub-Total		$12	$0	$0	$0
7334 Meetings	LH Mayor's Red Ribbon Week	$15	$15	$15	$30
Sub-Total		$15	$15	$15	$30
	TOTAL TRAINING & MEETINGS	$924	$1,015	$1,015	$1,030
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Department of Finance/ Administrative Se
Division:
Cost Center: Finance — General
Org Key #: 166101 — General

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		$90,932			
	SB 90 Mandate Reimbursement Claims		$8,750	$8,750	$6,300
	HdL Coren & Cone (CAFR Statistical)		$695	$695	$745
	Financial Statements Audit & Preparation		$54,300	$54,300	$54,300
	Actuarial Services-CalPERS Review-Bargaining Groups		$11,000	$11,000	$8,000
	Actuarial Services-OPEB Bi-Annual Valuation GASB75		$5,000	$5,000	$2,500
	-$16,500 bi-annual amount (moved from CM budget)				
	CalPERS GASB 68 Annual Valuation Reports				$2,500
	Bank Services-Business License Credit Card Fees		$4,000	$4,000	$4,000
	Business License Online Processing Fees		$500	$500	$500
Sub-Total		$90,932	$84,245	$84,245	$78,845
	TOTAL PROFESSIONAL SERVICES	$90,932	$84,245	$84,245	$78,845
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	General Account-Warrants	$664	$2,061	$2,061	$2,061
	Revolving Fund Checks		$2,169	$2,169	$2,169
	Business License-Certificates & Renewal Applications		$2,073	$2,073	$2,073
	Payroll Timecards & Paycheck Paper		$500	$500	$500
	Business Cards/CAFR Cover		$750	$750	$750
Sub-Total		$664	$7,553	$7,553	$7,553
7809 Risk Mgmt Charge	Assessed costs	$18,360	$11,364	$11,364	$16,824
	1-Time Credit	($9,180)			
Sub-Total		$9,180	$11,364	$11,364	$16,824
7810 Information Services Charge	Assessed costs				
	IT Overhead	$18,432	$19,821	$19,821	$24,440
	IT Direct Charge	$9,984	$9,747	$9,747	$6,136
Sub-Total		$28,416	$29,568	$29,568	$30,576
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department: Department of Finance/ Administrative Se
Division:
Cost Center: Finance — General
Org Key #: 166101 — General

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	$4,680	$4,860	$4,860	$5,400
	1-Time Credit	($2,340)	($2,436)	($2,436)	($4,860)
Sub-Total		$2,340	$2,424	$2,424	$540
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous					
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: Department of Finance/ Administrative Se
Division:
Cost Center: Finance — General
Org Key #: 166101 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$40,600	$50,909	$50,909	$55,493
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)		$1,420			
Sub-Total		$1,420	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$1,420	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

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

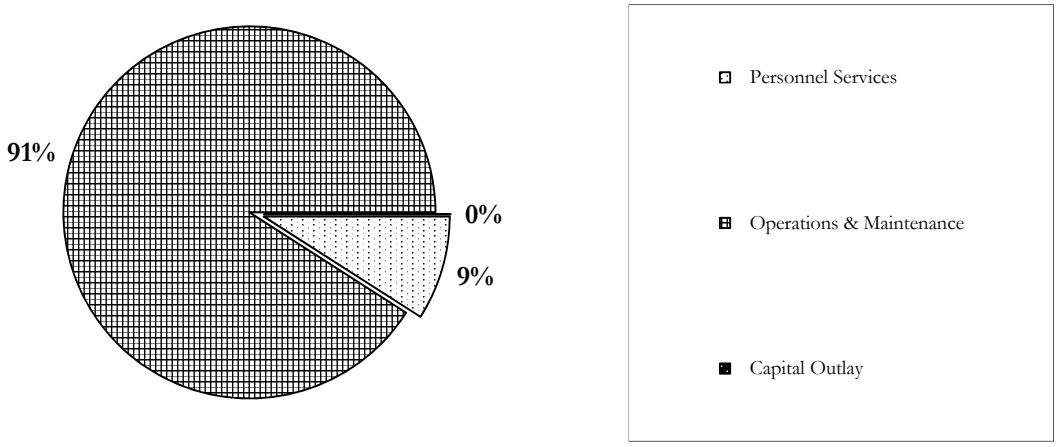
Fire Department

General Fund - Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$613,862	$730,511	$730,511	$862,821
Allowances	$0	$0	$0	$0
Total for Personnel Services	$613,862	$730,511	$730,511	$862,821
Operations & Maintenance				
Materials & Supplies	$29,026	$29,500	$29,500	$32,500
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$62,472	$46,103	$46,103	$64,614
Rent & Leases	$0	$0	$0	$0
Professional Services	$7,740,919	$8,067,904	$8,067,904	$8,559,574
Special Departmental	$17,881	$32,420	$32,420	$12,344
Total for Operations & Maintenance	$7,850,298	$8,175,927	$8,175,927	$8,669,032
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$3,014	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$3,014	$0	$0	$0
TOTAL EXPENDITURES:	$8,467,174	$8,906,438	$8,906,438	$9,531,853

Personnel Summary - Full Time Equivalent (FTE's)

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



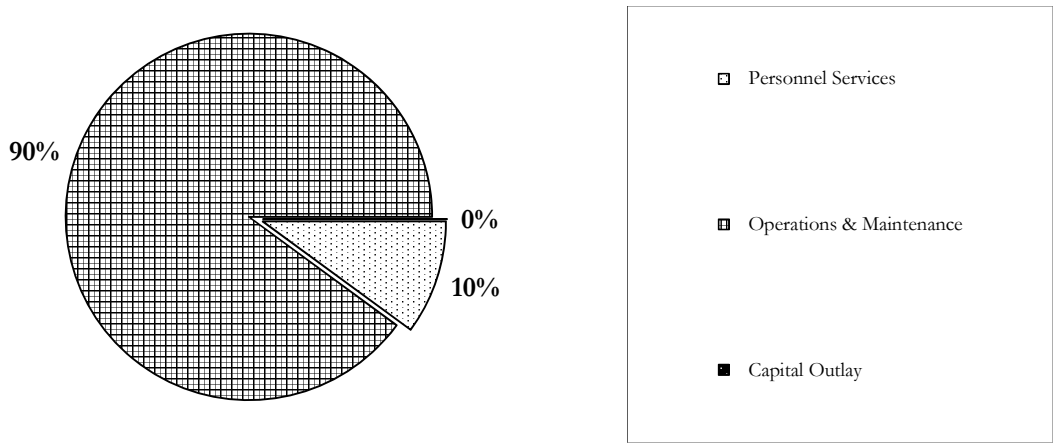
The City of La Habra
Budget for Fiscal Year 2017 - 2018

Fire Department
Administration Division
Fire Administration
127101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$613,862	$730,511	$730,511	$862,821
Allowances	$0	$0	$0	$0
Total for Personnel Services	$613,862	$730,511	$730,511	$862,821
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$0
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$7,038,581	$7,291,838	$7,291,838	$7,703,866
Special Departmental	$0	$0	$0	$0
Total for Operations & Maintenance	$7,038,581	$7,291,838	$7,291,838	$7,703,866
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$7,652,443	$8,022,349	$8,022,349	$8,566,687

Personnel Summary - Full Time Equivalent (FTE's)

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



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

Department:	Fire Department		
Division:	Administration Division		
Cost Center:	Fire Administration	General	
Org Key #:	127101	General	

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					
Sub-Total		$0	$0	$0	$0
613@ Buybacks					
Sub-Total		$0	$0	$0	$0
613@ Final Payoffs					
Sub-Total		$0	$0	$0	$0
6212 Medicare					
Sub-Total		$0	$0	$0	$0
6511 Employer PERS	CalPERS Employer Payment of Unfunded Liability	$609,662	$728,111	$728,111	$861,021
Sub-Total		$609,662	$728,111	$728,111	$861,021
6512 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

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

Department: Fire Department
Division: Administration Division
Cost Center: Fire Administration — General
Org Key #: 127101 — General

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	Retiree Medical Insurance	$4,200	$2,400	$2,400	$1,800
Sub-Total		$4,200	$2,400	$2,400	$1,800
6531 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
6541 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$613,862	$730,511	$730,511	$862,821
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

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

Department: Fire Department
Division: Administration Division
Cost Center: Fire Administration — General
Org Key #: 127101 — General

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		$7,038,581			
	Los Angeles County Contract Cost		$7,349,038	$7,349,038	$7,761,666
	Public Safety Augmentation Fund Portion		($57,200)	($57,200)	($57,800)
Sub-Total		$7,038,581	$7,291,838	$7,291,838	$7,703,866
	TOTAL PROFESSIONAL SERVICES	$7,038,581	$7,291,838	$7,291,838	$7,703,866
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

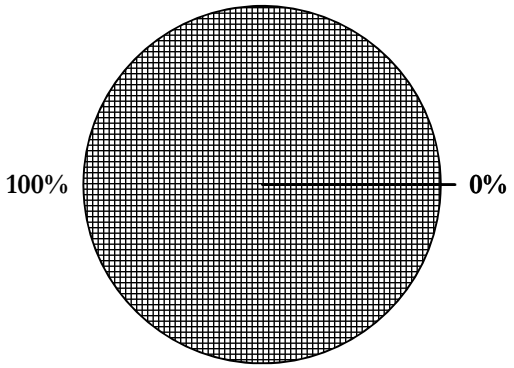
The City of La Habra
Budget for Fiscal Year 2017 - 2018

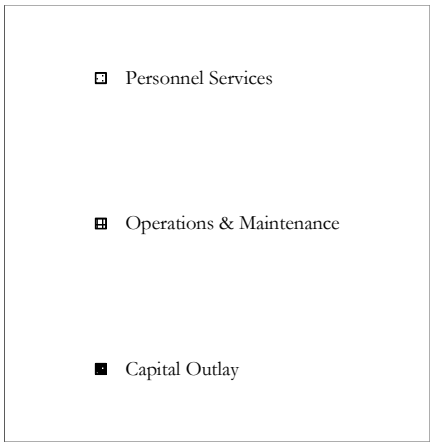
Fire Department
Operations Division
Ambulance
127451

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$29,026	$29,500	$29,500	$32,500
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$62,472	$46,103	$46,103	$64,614
Rent & Leases	$0	$0	$0	$0
Professional Services	$702,338	$776,066	$776,066	$855,708
Special Departmental	$17,881	$32,420	$32,420	$12,344
Total for Operations & Maintenance	$811,717	$884,089	$884,089	$965,166
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$3,014	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$3,014	$0	$0	$0
TOTAL EXPENDITURES:	$814,731	$884,089	$884,089	$965,166

Personnel Summary - Full Time Equivalent (FTE's)

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





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

Department: Fire Department
Division: Operations Division
Cost Center: Ambulance — General
Org Key #: 127451 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance					
Sub-Total		$0	$0	$0	$0
6531 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
6541 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms	Uniforms, Brush turnouts, Helmets, etc.				
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage	Fire Med Brouchures	$250			
Sub-Total		$250	$0	$0	$0
7199 Other Materials & Supplies		$28,776			
	Boundtree Medical (Medical Supplies)		$22,000	$22,000	$25,000
	Air Gas West (Oxygen)		$7,500	$7,500	$7,500
	Other				
	Oxygen Bottles				
Sub-Total		$28,776	$29,500	$29,500	$32,500
	TOTAL MATERIALS & SUPPLIES	$29,026	$29,500	$29,500	$32,500

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

Department: Fire Department
Division: Operations Division
Cost Center: Ambulance — General
Org Key #: 127451 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
7216 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
7331 Training & Conferences					
Sub-Total		$0	$0	$0	$0
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
7431 Repair & Maint Equipment	800 MHz Flat Rate (Fire: 30 radios * $96)		$1,883	$1,883	$2,010
Sub-Total		$0	$1,883	$1,883	$2,010
7432 Repair & Maint Vehicles	Amount provided by Fleet Management	$62,472	$44,220	$44,220	$62,604
Sub-Total		$62,472	$44,220	$44,220	$62,604
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$62,472	$46,103	$46,103	$64,614
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Fire Department
Division: Operations Division
Cost Center: Ambulance — General
Org Key #: 127451 — General

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		$702,338			
	Care Ambulance		$678,700	$678,700	$758,508
	Care Ambulance Admin Fees		$100,000	$100,000	$100,000
	800 MHz Backbone		$3,866	$3,866	$4,100
	Public Safety Augmentation Fund Portion		($6,500)	($6,500)	($6,900)
Sub-Total		$702,338	$776,066	$776,066	$855,708
	TOTAL PROFESSIONAL SERVICES	$702,338	$776,066	$776,066	$855,708
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	Fire Med Brochures	$2,869	$3,500	$3,500	$3,500
Sub-Total		$2,869	$3,500	$3,500	$3,500
7809 Risk Mgmt Charge					$3,060
Sub-Total		$0	$0	$0	$3,060
7810 Information Services Charge					
Sub-Total		$0	$0	$0	$0
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department: Fire Department
Division: Operations Division
Cost Center: Ambulance — General
Org Key #: 127451 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7867 Insurance Liability					
Sub-Total		$0	$0	$0	$0
7771 Vehicle Rplc 7871 Depreciation	Assessed cost for replacement of city vehicles. 1-Time Credit	$30,036 ($15,024)	$57,840 ($28,920)	$57,840 ($28,920)	$57,840 ($52,056)
Sub-Total		$15,012	$28,920	$28,920	$5,784
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous					
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: Fire Department
Division: Operations Division
Cost Center: Ambulance — General
Org Key #: 127451 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$17,881	$32,420	$32,420	$12,344
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)		$3,014			
Sub-Total		$3,014	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$3,014	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra

Budget for Fiscal Year 2017 - 2018

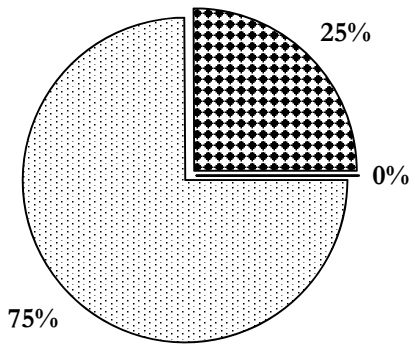
Human Resources Department

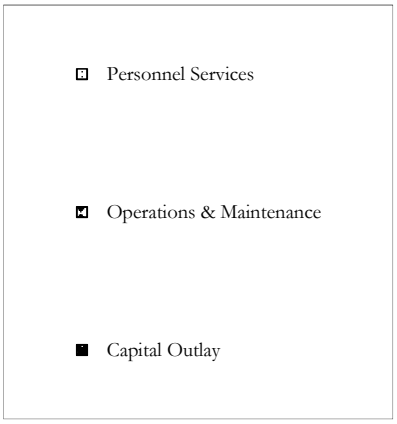
General Fund - Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$174,403	$176,570	$176,570	$173,190
Salaries - Part Time	$0	$0	$13,440	$24,876
Salaries - Overtime	$0	$0	$0	$0
Benefits	$55,934	$57,138	$57,430	$61,825
Allowances	$218	$0	$0	$0
Total for Personnel Services	$230,555	$233,708	$247,440	$259,891
Operations & Maintenance				
Materials & Supplies	$8,195	$13,655	$13,655	$15,083
Dues & Subscriptions	$4,307	$4,725	$4,725	$4,725
Training & Meetings	$4,143	$3,045	$3,045	$4,045
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$9,707	$38,900	$38,900	$39,974
Special Departmental	$19,077	$20,512	$20,512	$23,128
Total for Operations & Maintenance	$45,429	$80,837	$80,837	$86,955
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$275,984	$314,545	$328,277	$346,846

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.55	1.55	1.55	1.55
Part Time / Temporary	0.00	0.00	0.00	1.00
Total	1.55	1.55	1.55	2.55





The City of La Habra

Budget for Fiscal Year 2017 - 2018

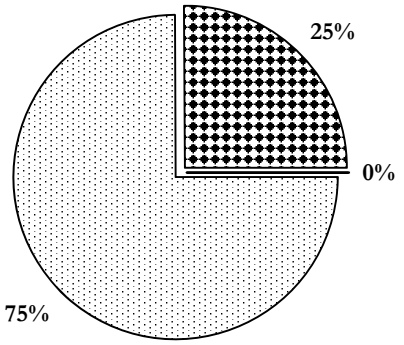
Human Resources Department

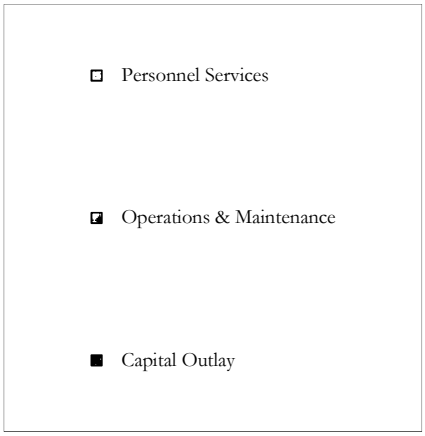
Personnel
163101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$174,403	$176,570	$176,570	$173,190
Salaries - Part Time	$0	$0	$13,440	$24,876
Salaries - Overtime	$0	$0	$0	$0
Benefits	$55,934	$57,138	$57,430	$61,825
Allowances	$218	$0	$0	$0
Total for Personnel Services	$230,555	$233,708	$247,440	$259,891
Operations & Maintenance				
Materials & Supplies	$8,195	$13,655	$13,655	$15,083
Dues & Subscriptions	$4,307	$4,725	$4,725	$4,725
Training & Meetings	$4,143	$3,045	$3,045	$4,045
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$9,707	$38,900	$38,900	$39,974
Special Departmental	$19,077	$20,512	$20,512	$23,128
Total for Operations & Maintenance	$45,429	$80,837	$80,837	$86,955
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$275,984	$314,545	$328,277	$346,846

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.55	1.55	1.55	1.55
Part Time / Temporary	0.00	0.00	0.00	1.00
Total	1.55	1.55	1.55	2.55





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

Department: Human Resources Department
Division:
Cost Center: Personnel — General
Org Key #: 163101 — General

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 Human Resources Director (351 A) Human Resources Manager (288 A) Secretary (C-80)	$174,403	$176,570	$176,570	$173,190
Sub-Total		$174,403	$176,570	$176,570	$173,190
6121 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
6131 Salaries Part Time	Part-Time Receptionist			$13,440	$24,876
Sub-Total		$0	$0	$13,440	$24,876
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	 $4,432	$1,808	$1,808	$1,708
Sub-Total		$4,432	$1,808	$1,808	$1,708
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
6212 Medicare	Full Time Part Time	$1,148	$1,197	$1,197 $195	$2,601 $361
Sub-Total		$1,148	$1,197	$1,392	$2,962
6511 Employer PERS	Full Time	$26,752	$29,436	$29,436	$29,446
Sub-Total		$26,752	$29,436	$29,436	$29,446
6512 Employee Paid PERS	Full Time	$474	$460	$460	$435
Sub-Total		$474	$460	$460	$435

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

Department: Human Resources Department
Division:
Cost Center: Personnel — General
Org Key #: 163101 — General

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	$21,946	$23,177	$23,177	$25,090
6565 OPEB	Other Post-Employment Benefits (OPEB)	$341	$2,439	$2,439	$2,439
	1-Time Credit		($2,195)	($2,195)	($1,220)
Sub-Total		$22,287	$23,421	$23,421	$26,309
6531 Worker's Compensation	Full Time	$484	$921	$921	$904
	Part Time			$70	$130
	1-Time Credit		($458)	($458)	($465)
Sub-Total		$484	$463	$533	$569
6541 Unemployment Insurance	Full Time	$357	$353	$353	$346
	Part Time			$27	$50
Sub-Total		$357	$353	$380	$396
6561 Allowances	Auto Allowance/Mileage Reimbursement	$218			
Sub-Total		$218	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$230,555	$233,708	$247,440	$259,891
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		$1,094	$2,000	$2,000	$2,000
Sub-Total		$1,094	$2,000	$2,000	$2,000
7199 Other Materials & Supplies		$7,101			
	General Supplies		$6,980	$6,980	$4,500
	Service Award Pins		$4,125	$4,125	$8,033
	Oral Board Expenses		$550	$550	$550
Sub-Total		$7,101	$11,655	$11,655	$13,083
	TOTAL MATERIALS & SUPPLIES	$8,195	$13,655	$13,655	$15,083

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

Department: Human Resources Department
Division:
Cost Center: Personnel — General
Org Key #: 163101 — General

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		$3,770			
	CalPACS		$275	$275	$275
	Southern Cal. Labor Relations Council (SCPLRC)				
	Orange County Consortium		$3,750	$3,750	$3,750
	IPMA- Agency Membership				
	League of Cal. Orange County				
Sub-Total		$3,770	$4,025	$4,025	$4,025
7216 Publications & Subscriptions	Personnel/Personnel Policies	$537			
	Fair Labor Standards Act		$600	$600	$600
	Public Employees Retirement Law				
	CPI/Miscellaneous/Required Posters		$100	$100	$100
Sub-Total		$537	$700	$700	$700
	TOTAL DUES & SUBSCRIPTIONS	$4,307	$4,725	$4,725	$4,725
7331 Training & Conferences	Employee Training/ Mandated Sexual Harassment	$4,143	$3,000	$3,000	$4,000
Sub-Total		$4,143	$3,000	$3,000	$4,000
7332 Mileage & Parking		$0	$45	$45	$45
Sub-Total		$0	$45	$45	$45
7334 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$4,143	$3,045	$3,045	$4,045
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Human Resources Department
Division:
Cost Center: Personnel — General
Org Key #: 163101 — General

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		$9,707			
	Legal Services		$2,500	$2,500	$2,500
	Pre-Employment Physicals		$3,000	$3,000	$3,000
	DOT Random Drug/Alcohol Testing		$1,700	$1,700	$1,700
	Hepatitis A & B Vaccines/Rabies Vaccines & Boosters		$2,920	$2,920	$2,920
	Flu Vaccines for Employees		$2,320	$2,320	$2,320
	Pre-Employment Fingerprinting		$960	$960	$960
	Fiduciary Services		$15,000	$15,000	$12,000
	Background Investigations		$10,500	$10,500	$5,500
	NEOGOV Contract - online job application				$9,074
Sub-Total		$9,707	$38,900	$38,900	$39,974
	TOTAL PROFESSIONAL SERVICES	$9,707	$38,900	$38,900	$39,974
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	Assessed costs	$2,442	$2,316	$2,316	$3,456
	1-Time Credit				
Sub-Total		$2,442	$2,316	$2,316	$3,456
7810 Information Services Charge	Assessed costs	$14,904			
	IT Overhead		$14,297	$14,297	$16,746
	IT Direct Charge		$1,699	$1,699	$1,878
Sub-Total		$14,904	$15,996	$15,996	$18,624
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising	Advertising for Job Opportunites	$351	$700	$700	$700
Sub-Total		$351	$700	$700	$700
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: Human Resources Department
Division:
Cost Center: Personnel — General
Org Key #: 163101 — General

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
7859 Legal Industrial Injury					
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
7863 Temporary Disability (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7864 Permanent Disability (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7865 Rehabilitation (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	$1,380	$3,000	$3,000	$3,516
	1-Time Credit		($1,500)	($1,500)	($3,168)
Sub-Total		$1,380	$1,500	$1,500	$348
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0

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

Department: Human Resources Department
Division:
Cost Center: Personnel — General
Org Key #: 163101 — General

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
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
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$19,077	$20,512	$20,512	$23,128
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0

The City of La Habra

Budget for Fiscal Year 2017 - 2018

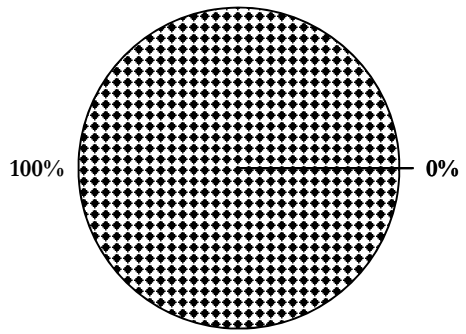
Legal Services

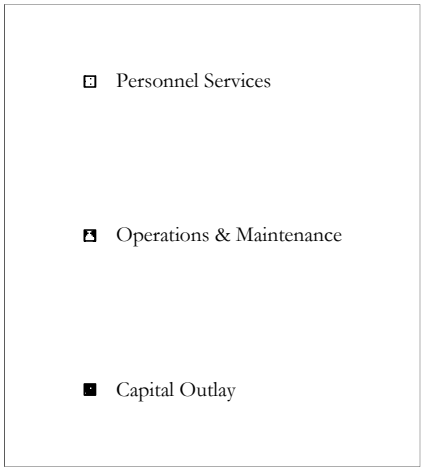
General Fund - Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$0
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$248,088	$220,000	$220,000	$250,000
Special Departmental	$0	$0	$0	$0
Total for Operations & Maintenance	$248,088	$220,000	$220,000	$250,000
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$248,088	$220,000	$220,000	$250,000

Personnel Summary - Full Time Equivalent (FTE's)

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





The City of La Habra

Budget for Fiscal Year 2017 - 2018

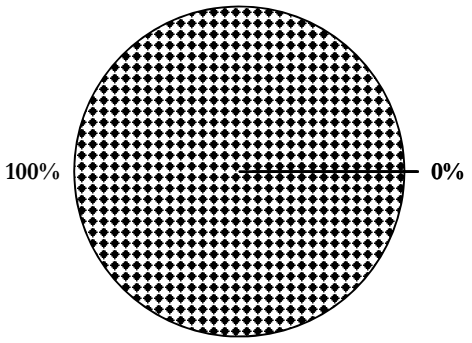
Legal Services

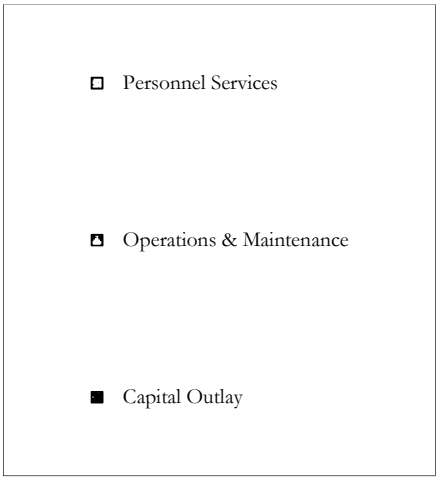
167101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$0
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$248,088	$220,000	$220,000	$250,000
Special Departmental	$0	$0	$0	$0
Total for Operations & Maintenance	$248,088	$220,000	$220,000	$250,000
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$248,088	$220,000	$220,000	$250,000

Personnel Summary - Full Time Equivalent (FTE's)

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





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

Department: Legal Services
Division:
Cost Center: Legal Services — General
Org Key #: 167101 — General

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	Contract Professional Services and Retainer	$248,088	$220,000	$220,000	$250,000
Sub-Total		$248,088	$220,000	$220,000	$250,000
	TOTAL PROFESSIONAL SERVICES	$248,088	$220,000	$220,000	$250,000
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing					
Sub-Total		$0	$0	$0	$0
7809 Risk Mgmt Charge	Assessed costs	$0	$0	$0	
Sub-Total		$0	$0	$0	$0
7810 Information Services Charge					
Sub-Total		$0	$0	$0	$0
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

The City of La Habra

Budget for Fiscal Year 2017 - 2018

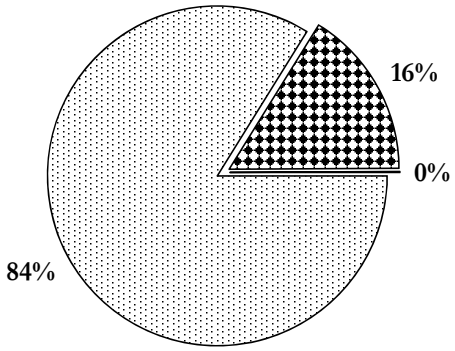
Police Department

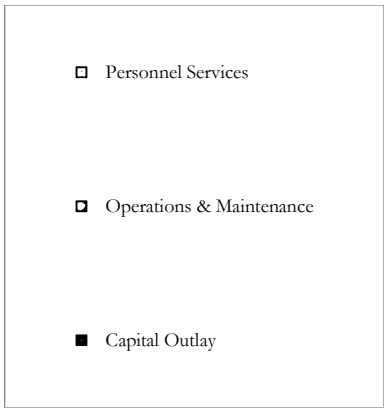
General Fund - Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$8,089,683	$8,647,475	$8,647,475	$8,815,835
Salaries - Part Time	$352,294	$490,456	$490,456	$493,073
Salaries - Overtime	$886,195	$703,756	$703,756	$645,532
Benefits	$4,680,342	$4,875,573	$4,875,573	$5,346,747
Allowances	$70,518	$79,024	$79,024	$86,736
Total for Personnel Services	$14,079,032	$14,796,284	$14,796,284	$15,387,923
Operations & Maintenance				
Materials & Supplies	$255,513	$241,600	$241,600	$247,600
Dues & Subscriptions	$34,201	$31,770	$31,770	$50,880
Training & Meetings	$97,348	$90,700	$90,700	$78,450
Repair & Maintenance	$541,179	$544,495	$544,495	$557,788
Rent & Leases	$4,491	$13,440	$13,440	$12,900
Professional Services	$1,066,705	$838,976	$838,976	$889,139
Special Departmental	$930,599	$1,164,993	$1,164,993	$1,109,833
Total for Operations & Maintenance	$2,930,036	$2,925,974	$2,925,974	$2,946,590
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$34,427	$0	$0	$0
Equipment	$1,155	$0	$0	$18,000
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$35,582	$0	$0	$18,000
TOTAL EXPENDITURES:	$17,044,650	$17,722,258	$17,722,258	$18,352,513

Personnel Summary - Full Time Equivalent (FTE's)

Regular	102.50	103.52	103.52	104.30
Part Time / Temporary	15.52	16.05	16.05	15.79
Total	118.02	119.57	119.57	120.09





The City of La Habra

Budget for Fiscal Year 2017 - 2018

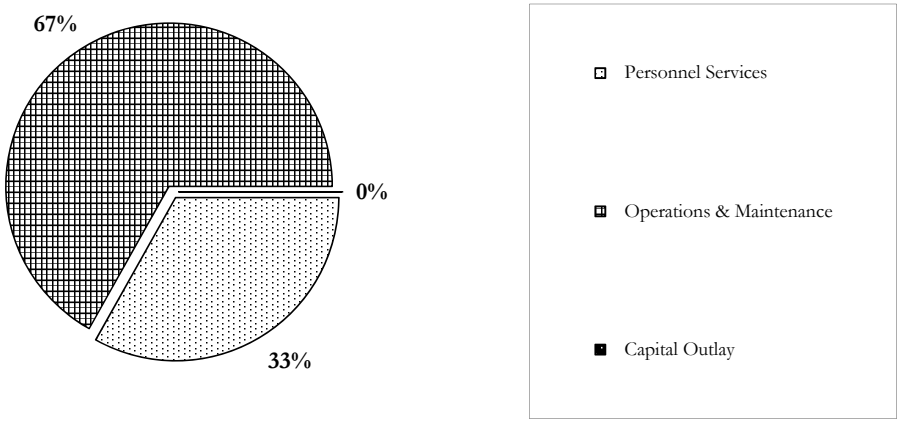
Police Department
Administration Division

121101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$536,023	$554,928	$554,928	$596,948
Salaries - Part Time	$12,684	$34,155	$34,155	$16,350
Salaries - Overtime	$2,966	$11,372	$11,372	$12,334
Benefits	$268,166	$300,524	$300,524	$298,865
Allowances	$3,668	$3,825	$3,825	$4,250
Total for Personnel Services	$823,507	$904,804	$904,804	$928,747
Operations & Maintenance				
Materials & Supplies	$171,847	$109,600	$109,600	$108,600
Dues & Subscriptions	$15,214	$18,880	$18,880	$26,390
Training & Meetings	$96,771	$81,500	$81,500	$69,150
Repair & Maintenance	$36,862	$30,456	$30,456	$116,823
Rent & Leases	$0	$0	$0	$0
Professional Services	$436,708	$482,793	$482,793	$509,055
Special Departmental	$788,953	$1,000,247	$1,000,247	$1,043,575
Total for Operations & Maintenance	$1,546,355	$1,723,476	$1,723,476	$1,873,593
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$33,327	$0	$0	$0
Equipment	$267	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$33,594	$0	$0	$0
TOTAL EXPENDITURES:	$2,403,456	$2,628,280	$2,628,280	$2,802,340

Personnel Summary - Full Time Equivalent (FTE's)

Regular	5.00	5.00	5.00	5.00
Part Time / Temporary	0.66	0.66	0.66	0.52
Total	5.66	5.66	5.66	5.52



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

Department: Police Department
Division: Administration Division
Cost Center: General
Org Key #: 121101 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	**FULL TIME POSITIONS**	$536,023	$554,928	$554,928	$596,948
	Police Chief				
	Sergeant				
	Corporal				
	Senior Administrative Secretary				
	Records Specialist				
Sub-Total		$536,023	$554,928	$554,928	$596,948
6121 Salaries Overtime		$2,966	$11,372	$11,372	$12,334
Sub-Total		$2,966	$11,372	$11,372	$12,334
6131 Salaries Part Time	**Reserve Police Officers (2) - Administration**	$12,684	$34,155	$34,155	$29,430
	Reserve Police Officer				($13,080)
Sub-Total		$12,684	$34,155	$34,155	$16,350
613@ Buybacks	6134 Buyback Vacation Leave	$14,691	$9,265	$9,265	$12,297
	6135 Buyback Comp Time	$6,249	$3,770	$3,770	$7,109
	6142 1-Time Salary Adjustment	$12,336			
Sub-Total		$33,276	$13,035	$13,035	$19,406
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		$8,370			
	Full Time/ Buyback		$8,181	$8,181	$6,688
	Overtime		$165	$165	$179
	Part Time		$495	$495	$237
Sub-Total		$8,370	$8,841	$8,841	$7,104
6511 Employer PERS		$150,095			
	Full Time		$111,431	$111,431	$121,456
	CalPERS Employer Payment of Unfunded Liability		$91,706	$91,706	$66,150
Sub-Total		$150,095	$203,137	$203,137	$187,606
6512 Employee Paid PERS	Full Time				
Sub-Total		$0	$0	$0	$0

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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	$59,641	$60,602	$60,602	$65,216
6565 OPEB	Other Post-Employment Benefits (OPEB)	$1,099	$7,875	$7,875	$7,875
	1-Time Credit		($7,088)	($7,088)	($3,938)
Sub-Total		$60,740	$61,389	$61,389	$69,153
6531 Worker's Compensation		$14,537			
	Full Time/ Buyback		$24,401	$24,401	$28,214
	Overtime		$59	$59	$64
	Part Time		$178	$178	$85
	1-Time Credit		($11,735)	($11,735)	($14,057)
Sub-Total		$14,537	$12,903	$12,903	$14,306
6541 Unemployment Insurance		$1,148			
	Full Time/Buyback		$1,128	$1,128	$1,232
	Overtime		$23	$23	$25
	Part Time		$68	$68	$33
Sub-Total		$1,148	$1,219	$1,219	$1,290
6561 Allowances		$3,668			
	Uniform		$3,825	$3,825	$4,250
	Cell Phone Stipend		$0	$0	$0
Sub-Total		$3,668	$3,825	$3,825	$4,250
	TOTAL PERSONNEL SERVICES	$823,507	$904,804	$904,804	$928,747
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies	Jail and Facility Maintenance Supplies	$7	$600	$600	$600
Sub-Total		$7	$600	$600	$600
7123 Safety Equip & Uniforms	Uniforms and Uniform Equipment	$120,916	$37,500	$37,500	$38,000
	Ballistic Vests		$12,000	$12,000	$12,000
	Weaponry, Safety Equipment, & Badges		$12,500	$12,500	$9,500
Sub-Total		$120,916	$62,000	$62,000	$59,500
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage	Special Mailing	$58			
Sub-Total		$58	$0	$0	$0
7199 Other Materials & Supplies		$50,866			
	Jail Food & Supply/Latex Gloves/ Trusty Meals		$11,000	$11,000	$10,000
	Ammunition, Range Supplies, Targets		$35,000	$35,000	$37,500
	Petty Cash		$1,000	$1,000	$1,000
Sub-Total		$50,866	$47,000	$47,000	$48,500
	TOTAL MATERIALS & SUPPLIES	$171,847	$109,600	$109,600	$108,600

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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	Police Chief Associations Training Officer Association National Notary Association La Habra Chamber of Commerce Membership Chaplain Association Boy Scouts of America	$1,375	$4,515	$4,515	$5,515
Sub-Total		$1,375	$4,515	$4,515	$5,515
7216 Publications & Subscriptions	Lexipol & Training Management Updates Penal and Vehicle Code Books Miscellaneous Publications & Subscriptions IA Pro & Legal Source Book	$13,839	$14,365	$14,365	$20,875
Sub-Total		$13,839	$14,365	$14,365	$20,875
	TOTAL DUES & SUBSCRIPTIONS	$15,214	$18,880	$18,880	$26,390
7331 Training & Conferences	Civilian Employee Training Fund (MOU) Custody Officer Training (Contract Requirement) Conferences Reserve Officer Training Fund SWAT Training Other Training (K9, Humane Academy)	$34,083	$36,000	$36,000	$36,000
Sub-Total		$34,083	$36,000	$36,000	$36,000
7332 Mileage & Parking	Mileage and Parking	$183	$200	$200	$2,500
7333/ 7336 POST	7333 POST Training Courses	$47,998	$35,000	$35,000	$28,000
	7336 POST Reimbursable Expenditures	$11,581	$8,000	$8,000	$0
Sub-Total		$59,762	$43,200	$43,200	$30,500
7334 Meetings	Chief's Association Meetings Commander Meetings Training Officer Meetings Hosted Meetings	$2,926	$2,300	$2,300	$2,650
Sub-Total		$2,926	$2,300	$2,300	$2,650
	TOTAL TRAINING & MEETINGS	$96,771	$81,500	$81,500	$69,150
7431 Repair & Maint Equipment	Weapon Repair Jail and Facility Security Systems Audio/Video Equipment Repair Miscellaneous Equipment	$1,240	$4,300	$4,300	$85,395
Sub-Total		$1,240	$4,300	$4,300	$85,395
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	$35,472	$24,156	$24,156	$29,028
Sub-Total		$35,472	$24,156	$24,156	$29,028
7433 Repair & Maint Facility	Facility Doors & Locks Simplex Clock Maintenance	$150	$2,000	$2,000	$2,400
Sub-Total		$150	$2,000	$2,000	$2,400
	TOTAL REPAIR & MAINTENANCE	$36,862	$30,456	$30,456	$116,823
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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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	Professional Consultants	$436,708	$17,875	$17,875	$17,875
	Pre-employment Polygraph		$6,000	$6,000	$8,000
	Pre-employment Fingerprints		$3,000	$3,000	$3,200
	Pre-employment Backgrounds		$13,000	$13,000	$20,000
	Pre-employment Psychological		$5,800	$5,800	$6,500
	Pre-employment Medical		$4,000	$4,000	$5,000
	Legal Services - Civil, & Personnel		$78,000	$78,000	$75,000
	Legal Services - Municipal Code Prosecutions		$6,000	$6,000	$7,000
	Jail - Personnel Services (G4S)		$274,758	$274,758	$284,729
	Jail - Phlebotomy Services		$38,000	$38,000	$41,000
	Jail - Medical Advisor Services		$1,350	$1,350	$1,350
	Jail - Medical Care		$1,200	$1,200	$1,200
	Jail - OCJ Custody Charges; OC AFIS		$26,310	$26,310	$29,201
	Range Fees		$4,500	$4,500	$4,500
	Jail Bio Hazard Disposal & Clean Up		$3,000	$3,000	$4,500
Sub-Total		$436,708	$482,793	$482,793	$509,055
	TOTAL PROFESSIONAL SERVICES	$436,708	$482,793	$482,793	$509,055
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	Fingerprint Cards	$1,402	$500	$500	$500
	Business Cards		$1,000	$1,000	$1,300
	Field Training Publications (FTO Program)		$500	$500	$500
	Annual Report		$0	$0	$2,500
	Department Letterhead and Miscellaneous Printing		$1,000	$1,000	$1,000
Sub-Total		$1,402	$3,000	$3,000	$5,800
7809 Risk Mgmt Charge	Assessed costs	$175,044	$361,200	$361,200	$376,836
	1-Time Credit				
Sub-Total		$175,044	$361,200	$361,200	$376,836
7810 Information Services Charge	Assessed costs	$532,860	$551,268	$551,268	$627,768
	IT Overhead				
	IT Direct Charge				
Sub-Total		$532,860	$551,268	$551,268	$627,768
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising	Recruitment Advertising		$500	$500	$800
Sub-Total		$0	$500	$500	$800
7817 Awards & Recognition	Awards & Commendations Medals & Ceremony	$7,331	$4,000	$4,000	$4,000
	Miscellaneous Awards				
Sub-Total		$7,331	$4,000	$4,000	$4,000
7819 Special Events	Open House	$2,696	$3,000	$3,000	$3,000
	Citizen's Police Academy		$1,000	$1,000	$1,000
	National Night Out		$0	$0	$2,000
	Explorer Trip		$2,000	$2,000	$2,500
Sub-Total		$2,696	$6,000	$6,000	$8,500

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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	Insurance Policy - Volunteers		$375	$375	$375
Sub-Total		$0	$375	$375	$375
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles	$16,116	$17,544	$17,544	$17,508
	1-Time Credit	($8,064)	($8,772)	($8,772)	($15,756)
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	$111,300	$119,076	$119,076	$121,428
	1-Time Credit	($55,650)	($59,544)	($59,544)	($109,284)
Sub-Total		$63,702	$68,304	$68,304	$13,896
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes	Property Tax/ Sewer User Fee	$5,918	$5,600	$5,600	$5,600
Sub-Total		$5,918	$5,600	$5,600	$5,600
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

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OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$788,953	$1,000,247	$1,000,247	$1,043,575
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)		$33,327			
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$33,327	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)		$267			
Sub-Total		$267	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$267	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra

Budget for Fiscal Year 2017 - 2018

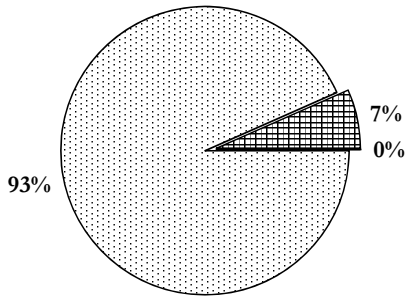
Police Department
Operations Division

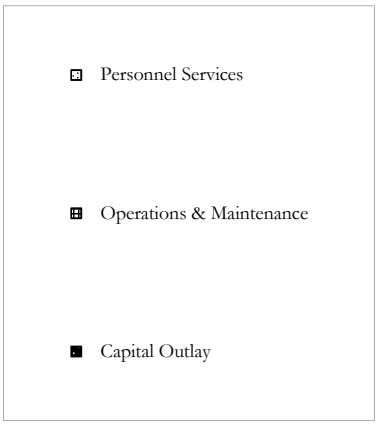
121102

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$4,412,603	$4,746,575	$4,746,575	$4,862,420
Salaries - Part Time	$191,530	$188,195	$188,195	$209,165
Salaries - Overtime	$593,389	$446,900	$446,900	$359,927
Benefits	$2,819,161	$2,839,927	$2,839,927	$3,271,386
Allowances	$38,043	$43,587	$43,587	$47,280
Total for Personnel Services	$8,054,726	$8,265,184	$8,265,184	$8,750,178
Operations & Maintenance				
Materials & Supplies	$33,586	$57,000	$57,000	$54,000
Dues & Subscriptions	$553	$400	$400	$400
Training & Meetings	$25	$5,000	$5,000	$5,000
Repair & Maintenance	$345,254	$394,924	$394,924	$326,884
Rent & Leases	$0	$0	$0	$0
Professional Services	$266,435	$213,800	$213,800	$213,800
Special Departmental	$84,654	$100,120	$100,120	$20,272
Total for Operations & Maintenance	$730,507	$771,244	$771,244	$620,356
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$888	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$888	$0	$0	$0
TOTAL EXPENDITURES:	$8,786,121	$9,036,428	$9,036,428	$9,370,534

Personnel Summary - Full Time Equivalent (FTE's)

Regular	51.00	52.00	52.00	52.73
Part Time / Temporary	6.35	7.49	7.49	7.49
Total	57.35	59.49	59.49	60.22





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OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	**FULL TIME POSITIONS**	$4,412,603	$4,851,006	$4,851,006	$5,023,240
	Captain				
	Captain Education		$3,600	$3,600	$4,200
	Lieutenants				
	Sergeants				
	Corporals				
	Police Officers				
	Community Service Officers				
	Parking Enforcement Officer				
	SROs and COPS- Reallocate to Asset Forfeiture		($73,699)	($73,699)	
	Police Officer (anticipated hiring on 1-1-17)		($34,332)	($34,332)	
	Police Officers (anticipated hiring on 9-1-17)				($23,574)
	Police Officers (anticipated hiring on 7-1-18)				($141,446)
Sub-Total		$4,412,603	$4,746,575	$4,746,575	$4,862,420
6121 Salaries Overtime		$593,389	$446,900	$446,900	$359,927
Sub-Total		$593,389	$446,900	$446,900	$359,927
6131 Salaries Part Time	**PART TIME POSITIONS**	$191,530	$235,715	$235,715	$248,405
	Reserve Police Officers				
	School Crossing Guards				
	Parking Enforcement Officers				
	Reserve Police Officers		($47,520)	($47,520)	($39,240)
Sub-Total		$191,530	$188,195	$188,195	$209,165
613@ Buybacks	**6134 Buyback Vacation Leave**	$86,329	$90,316	$90,316	$82,770
	6135 Buyback Comp Time	$32,285	$19,746	$19,746	$23,987
	6142 1-Time Salary Adjustment	$89,326			
Sub-Total		$207,940	$110,062	$110,062	$106,757
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		$76,726			
	Full Time/ Buyback		$65,466	$65,466	$71,991
	Overtime		$6,480	$6,480	$5,219
	Part Time		$2,730	$2,730	$3,032
Sub-Total		$76,726	$74,676	$74,676	$80,242
6511 Employer PERS		$1,644,816			
	Full Time		$898,666	$898,666	$923,271
	Part Time (Parking Enforcement Officers)		$4,450	$4,450	$4,545
	CalPERS Employer Payment of Unfunded Liability		$866,317	$866,317	$1,168,650
Sub-Total		$1,644,816	$1,769,433	$1,769,433	$2,096,466
6512 Employee Paid PERS	**Full Time**				
Sub-Total		$0	$0	$0	$0

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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	$565,858	$591,385	$591,385	$663,358
6565 OPEB	Other Post-Employment Benefits (OPEB)	$11,472	$81,112	$81,112	$79,381
	1-Time Credit		($74,278)	($74,278)	($41,533)
Sub-Total		$577,330	$598,219	$598,219	$701,206
6531 Worker's Compensation		$301,287			
	Full Time/ Buyback		$462,379	$462,379	$482,922
	Overtime		$44,779	$44,779	$36,064
	Part Time		$982	$982	$1,093
	1-Time Credit		($231,584)	($231,584)	($244,434)
Sub-Total		$301,287	$276,556	$276,556	$275,645
6541 Unemployment Insurance		$11,062			
	Full Time/ Buyback		$9,713	$9,713	$9,945
	Overtime		$893	$893	$720
	Part Time		$375	$375	$405
Sub-Total		$11,062	$10,981	$10,981	$11,070
6561 Allowances		$38,043			
	Uniform		$43,587	$43,587	$47,280
	Cell Phone Stipend				
Sub-Total		$38,043	$43,587	$43,587	$47,280
	TOTAL PERSONNEL SERVICES	$8,054,726	$8,265,184	$8,265,184	$8,750,178
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	Microphone Speakers for Pac-Sets	$9,955	$2,000	$2,000	$2,000
	SWAT Safety Equipment and Uniforms/Patrol Rifle Lights		$14,000	$14,000	$11,500
	AED		$4,000	$4,000	$4,000
Sub-Total		$9,955	$20,000	$20,000	$17,500
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage		$16			
Sub-Total		$16	$0	$0	$0
7199 Other Materials & Supplies	K9 - Food & Supplies	$23,615	$37,000	$37,000	$36,500
	Narcotics Test Kits				
	800 MHz Batteries and Equipment				
	CSI and Evidence Collection Equipment & Supplies				
	Patrol Vehicle Supplies (Flares, Cones)				
	Miscellaneous Patrol and SWAT Supplies				
Sub-Total		$23,615	$37,000	$37,000	$36,500
	TOTAL MATERIALS & SUPPLIES	$33,586	$57,000	$57,000	$54,000

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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	National Tactical Officers Association California Tactical Officers Association	$385	$400	$400	$400
Sub-Total		$385	$400	$400	$400
7216 Publications & Subscriptions		$168			
Sub-Total		$168	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$553	$400	$400	$400
7331 Training & Conferences	K9 Annual Training		$5,000	$5,000	$5,000
Sub-Total		$0	$5,000	$5,000	$5,000
7332 Mileage & Parking					
7333/ 7336 POST	7333 POST Training Courses 7336 POST Reimbursable Expenditures	$25			
Sub-Total		$25	$0	$0	$0
7334 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$25	$5,000	$5,000	$5,000
7431 Repair & Maint Equipment	PAS Repair Radar/Lidar Repair Bicycle Repair	$1,968	$1,200 $2,500 $1,500	$1,200 $2,500 $1,500	$1,200 $2,500 $1,500
Sub-Total		$1,968	$5,200	$5,200	$5,200
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	$343,286	$389,724	$389,724	$321,684
Sub-Total		$343,286	$389,724	$389,724	$321,684
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$345,254	$394,924	$394,924	$326,884
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department:	Police Department		
Division:	Operations Division		
Cost Center:			General
Org Key #:	121102		General

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		$266,435			
	K9 - Veterinarian and Boarding		$6,000	$6,000	$6,000
	Helicopter Services		$2,500	$2,500	$2,500
	Parking Citation Surcharges and Processing		$200,000	$200,000	$200,000
	Data Ticket Contract		$3,300	$3,300	$3,300
	(cost for processing DUI, Graffiti and Booking)				
	Data Ticket Contract				
	(cost for processing Admin Citations)				
	Crisis Response Services		$2,000	$2,000	$2,000
Sub-Total		$266,435	$213,800	$213,800	$213,800
	TOTAL PROFESSIONAL SERVICES	$266,435	$213,800	$213,800	$213,800
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		$270			
Sub-Total		$270	$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	Command Post Water and Supply		$1,000	$1,000	$1,000
Sub-Total		$0	$1,000	$1,000	$1,000

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

Department: Police Department
Division: Operations Division
Cost Center: General
Org Key #: 121102 General

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 1-Time Credit Figure provided by Fleet Management.	$168,780 ($84,396)	$198,240 ($99,120)	$198,240 ($99,120)	$192,732 ($173,460)
Sub-Total		$84,384	$99,120	$99,120	$19,272
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous					
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: Police Department
Division: Operations Division
Cost Center: General
Org Key #: 121102 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$84,654	$100,120	$100,120	$20,272
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)		$594			
Sub-Total		$594	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)		$294			
Sub-Total		$294	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$888	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra

Budget for Fiscal Year 2017 - 2018

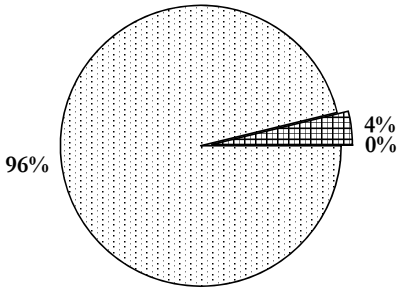
Police Department
Investigations Division

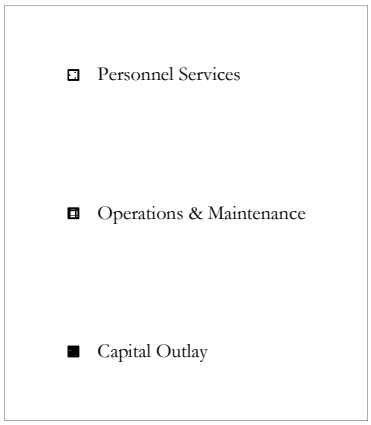
121103

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$1,638,837	$1,767,786	$1,767,786	$1,801,171
Salaries - Part Time	$19,780	$29,700	$29,700	$32,700
Salaries - Overtime	$127,330	$89,986	$89,986	$105,175
Benefits	$1,000,347	$1,108,780	$1,108,780	$1,129,741
Allowances	$14,163	$15,200	$15,200	$16,442
Total for Personnel Services	$2,800,457	$3,011,452	$3,011,452	$3,085,229
Operations & Maintenance				
Materials & Supplies	$1,998	$4,500	$4,500	$8,500
Dues & Subscriptions	$5,890	$9,600	$9,600	$10,200
Training & Meetings	$414	$800	$800	$800
Repair & Maintenance	$91,259	$81,980	$81,980	$66,360
Rent & Leases	$0	$3,300	$3,300	$3,300
Professional Services	$10,049	$22,540	$22,540	$22,540
Special Departmental	$26,215	$32,804	$32,804	$10,664
Total for Operations & Maintenance	$135,825	$155,524	$155,524	$122,364
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$2,936,282	$3,166,976	$3,166,976	$3,207,593

Personnel Summary - Full Time Equivalent (FTE's)

Regular	18.00	18.00	18.00	18.00
Part Time / Temporary	1.04	0.58	0.58	0.58
Total	19.04	18.58	18.58	18.58





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

Department: Police Department
Division: Investigations Division
Cost Center: General
Org Key #: 121103 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	**FULL TIME POSITIONS**	$1,638,837	$1,763,586	$1,763,586	$1,808,758
	Captain				
	Captain Education		$4,200	$4,200	$4,200
	Lieutenant				
	Sergeants				
	Corporals				
	Police Officers				
	Youth Service Officer				
	Police Officer (anticipated hiring on 9-1-17)				($11,787)
Sub-Total		$1,638,837	$1,767,786	$1,767,786	$1,801,171
6121 Salaries Overtime		$127,330	$89,986	$89,986	$105,175
Sub-Total		$127,330	$89,986	$89,986	$105,175
6131 Salaries Part Time	**PART TIME POSITIONS**	$19,780	$29,700	$29,700	$32,700
	Reserve Police Officer (2)				
Sub-Total		$19,780	$29,700	$29,700	$32,700
613@ Buybacks	6134 Buyback Vacation Leave	$52,733	$58,281	$58,281	$56,844
	6135 Buyback Comp Time	$5,065	$12,494	$12,494	$10,060
	6142 1-Time Salary Adjustment	$31,746			
Sub-Total		$89,544	$70,775	$70,775	$66,904
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		$25,640			
	Full Time/ Buyback		$25,539	$25,539	$25,881
	Overtime		$1,305	$1,305	$1,525
	Part Time		$431	$431	$474
Sub-Total		$25,640	$27,275	$27,275	$27,880
6511 Employer PERS		$576,091			
	Full Time		$352,814	$352,814	$348,753
	CalPERS Employer Payment of Unfunded Liability		$336,257	$336,257	$352,800
Sub-Total		$576,091	$689,071	$689,071	$701,553
6512 Employee Paid PERS	Full Time				
Sub-Total		$0	$0	$0	$0

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

Department: Police Department
Division: Investigations Division
Cost Center: General
Org Key #: 121103 General

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	$210,057	$221,333	$221,333	$214,256
6565 OPEB	Other Post-Employment Benefits (OPEB)	$3,956	$28,350	$28,350	$28,088
	1-Time Credit		($25,515)	($25,515)	($14,175)
Sub-Total		$214,013	$224,168	$224,168	$228,169
6531 Worker's Compensation		$91,393			
	Full Time/ Buyback		$166,259	$166,259	$175,265
	Overtime		$9,017	$9,017	$10,539
	Part Time		$155	$155	$170
	1-Time Credit		($81,857)	($81,857)	($84,742)
Sub-Total		$91,393	$93,574	$93,574	$101,232
6541 Unemployment Insurance		$3,666			
	Full Time/Buyback		$3,678	$3,678	$3,727
	Overtime		$180	$180	$210
	Part Time		$59	$59	$66
Sub-Total		$3,666	$3,917	$3,917	$4,003
6561 Allowances		$14,163			
	Uniform		$15,200	$15,200	$16,442
	Cell Phone Stipend		$0	$0	
Sub-Total		$14,163	$15,200	$15,200	$16,442
	TOTAL PERSONNEL SERVICES	$2,800,457	$3,011,452	$3,011,452	$3,085,229
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		$16			
Sub-Total		$16	$0	$0	$0
7199 Other Materials & Supplies		$1,982			
	Small Electronics Equipment		$500	$500	$500
	Secret Service Fund		$0	$0	$4,000
	Recording Media, Batteries and Supply		$4,000	$4,000	$4,000
Sub-Total		$1,982	$4,500	$4,500	$8,500
	TOTAL MATERIALS & SUPPLIES	$1,998	$4,500	$4,500	$8,500

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

Department: Police Department
Division: Investigations Division
Cost Center: General
Org Key #: 121103 General

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	GIU Investigation Associations SIU Investigation Associations	$195	$850	$850	$850
Sub-Total		$195	$850	$850	$850
7216 Publications & Subscriptions	Clear Subscription Cal Gangs Subscription US ID / California Jury Instruction/TAGRS Phone	$5,695	$8,750	$8,750	$9,350
Sub-Total		$5,695	$8,750	$8,750	$9,350
	TOTAL DUES & SUBSCRIPTIONS	$5,890	$9,600	$9,600	$10,200
7331 Training & Conferences					
Sub-Total		$0	$0	$0	$0
7332 Mileage & Parking					
7333 POST Training		($10)			
Sub-Total		($10)	$0	$0	$0
7334 Meetings	GIU Monthly Meeting (Networking) SIU Monthly Meetings (Networking)	$424	$800	$800	$800
Sub-Total		$424	$800	$800	$800
	TOTAL TRAINING & MEETINGS	$414	$800	$800	$800
7431 Repair & Maint Equipment	Repair Audio-Video Equipment Miscellaneous Repair of Equipment	$35	$1,500 $500	$1,500 $500	$2,000 $1,000
Sub-Total		$35	$2,000	$2,000	$3,000
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	$91,224	$79,980	$79,980	$63,360
Sub-Total		$91,224	$79,980	$79,980	$63,360
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$91,259	$81,980	$81,980	$66,360
7531 Rent & Leases Equipment	Cell Phone Data Extraction		$3,300	$3,300	$3,300
Sub-Total		$0	$3,300	$3,300	$3,300
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$3,300	$3,300	$3,300

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

Department: Police Department
Division: Investigations Division
Cost Center: General
Org Key #: 121103 General

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		$10,049			
	Investigation Consulting Services (CPA, Artist)		$1,800	$1,800	$1,800
	Transcription Services (English & Spanish)		$9,000	$9,000	$9,000
	Victim Medical Examinations (CAST, ASAV)		$10,740	$10,740	$10,740
	Victim Vehice Towing/ Storage		$1,000	$1,000	$1,000
Sub-Total		$10,049	$22,540	$22,540	$22,540
	TOTAL PROFESSIONAL SERVICES	$10,049	$22,540	$22,540	$22,540
7631 Utilities Telephone	SIU Internet	$1,675	$750	$750	$1,500
	SIU Phone Line		$950	$950	$1,700
Sub-Total		$1,675	$1,700	$1,700	$3,200
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing					
Sub-Total		$0	$0	$0	$0
7809 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
7810 Information Services Charge					
Sub-Total		$0	$0	$0	$0
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department: Police Department
Division: Investigations Division
Cost Center: General
Org Key #: 121103 General

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 1-Time Credit Figure provided by Fleet Management.	$49,080 ($24,540)	$62,220 ($31,116)	$62,220 ($31,116)	$74,688 ($67,224)
Sub-Total		$24,540	$31,104	$31,104	$7,464
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous					
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: Police Department
Division: Investigations Division
Cost Center: General
Org Key #: 121103 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$26,215	$32,804	$32,804	$10,664
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra

Budget for Fiscal Year 2017 - 2018

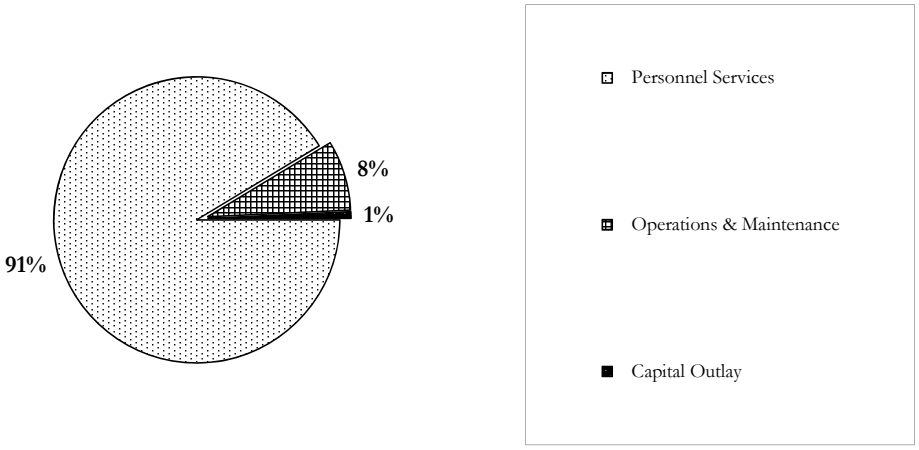
Police Department
Support Services Division

121104

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$1,257,374	$1,325,076	$1,325,076	$1,366,283
Salaries - Part Time	$96,311	$158,378	$158,378	$163,670
Salaries - Overtime	$146,980	$123,288	$123,288	$141,344
Benefits	$491,733	$512,030	$512,030	$559,197
Allowances	$12,632	$13,812	$13,812	$16,347
Total for Personnel Services	$2,005,030	$2,132,584	$2,132,584	$2,246,841
Operations & Maintenance				
Materials & Supplies	$45,308	$67,500	$67,500	$71,500
Dues & Subscriptions	$1,769	$2,390	$2,390	$2,390
Training & Meetings	$138	$300	$300	$300
Repair & Maintenance	$44,440	$22,435	$22,435	$28,041
Rent & Leases	$4,491	$10,140	$10,140	$9,600
Professional Services	$258,942	$43,343	$43,343	$53,929
Special Departmental	$27,512	$25,000	$25,000	$29,000
Total for Operations & Maintenance	$382,600	$171,108	$171,108	$194,760
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$1,100	$0	$0	$0
Equipment	$0	$0	$0	$18,000
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$1,100	$0	$0	$18,000
TOTAL EXPENDITURES:	$2,388,730	$2,303,692	$2,303,692	$2,459,601

Personnel Summary - Full Time Equivalent (FTE's)

Regular	24.50	24.52	24.52	24.57
Part Time / Temporary	5.49	5.49	5.49	5.50
Total	29.99	30.01	30.01	30.07



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

Department: Police Department
Division: Support Services Division
Cost Center: General
Org Key #: 121104 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	**FULL TIME POSITIONS**	$1,257,374	$1,392,955	$1,392,955	$1,435,520
	Bureau Manager				
	Communications Supervisor				
	Records Supervisor				
	Communications Operators				
	Records Specialists				
	Records Specialist - Court Liaison				
	Community Service Officer - Court Liaison				
	Evidence Technician				
	Community Service Officer- Evidence				
	Communications Operator (anticipated hiring on 7-1-18)		($48,644)	($48,644)	($49,617)
	Records Specialist (anticipated hiring on 7-1-18)		($19,235)	($19,235)	($19,620)
Sub-Total		$1,257,374	$1,325,076	$1,325,076	$1,366,283
6121 Salaries Overtime		$146,980	$123,288	$123,288	$141,344
Sub-Total		$146,980	$123,288	$123,288	$141,344
6131 Salaries Part Time	**PART TIME POSITIONS**	$96,311	$158,378	$158,378	$163,670
	Police Service Aides				
	Communications Operators				
Sub-Total		$96,311	$158,378	$158,378	$163,670
613@ Buybacks	6134 Buyback Vacation Leave	$13,942	$12,883	$12,883	$11,236
	6135 Buyback Comp Time	$11,785	$9,051	$9,051	$9,962
	6142 1-Time Salary Adjustment	$22,950			
Sub-Total		$48,677	$21,934	$21,934	$21,198
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		$21,543			
	Full Time/ Buyback		$18,789	$18,789	$19,361
	Overtime		$1,788	$1,788	$2,049
	Part Time		$2,296	$2,296	$2,373
Sub-Total		$21,543	$22,873	$22,873	$23,783
6511 Employer PERS		$192,858			
	Full Time		$212,987	$212,987	$224,247
Sub-Total		$192,858	$212,987	$212,987	$224,247
6512 Employee Paid PERS	Full Time				
Sub-Total		$0	$0	$0	$0

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

Department: Police Department
Division: Support Services Division
Cost Center: General
Org Key #: 121104 General

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	$211,064	$244,561	$244,561	$265,589
6565 OPEB	Other Post-Employment Benefits (OPEB)	$5,385	$36,256	$36,256	$36,331
	1-Time Credit		($34,757)	($34,757)	($20,097)
Sub-Total		$216,449	$246,060	$246,060	$281,823
6531 Worker's Compensation		$9,133			
	Full Time/ Buyback		$7,033	$7,033	$6,690
	Overtime		$644	$644	$738
	Part Time		$827	$827	$1,297
	1-Time Credit		($3,588)	($3,588)	($3,964)
Sub-Total		$9,133	$4,916	$4,916	$4,761
6541 Unemployment Insurance		$3,073			
	Full Time/Buyback		$2,696	$2,696	$2,634
	Overtime		$247	$247	$283
	Part Time		$317	$317	$468
Sub-Total		$3,073	$3,260	$3,260	$3,385
6561 Allowances	Uniform	$12,632	$13,812	$13,812	$16,347
	Cell Phone Stipend				
Sub-Total		$12,632	$13,812	$13,812	$16,347
	TOTAL PERSONNEL SERVICES	$2,005,030	$2,132,584	$2,132,584	$2,246,841
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	800 MHz Pac Sets and Batteries		$18,000	$18,000	$12,000
Sub-Total		$0	$18,000	$18,000	$12,000
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage	Postage	$12,545	$13,400	$13,400	$16,000
	Shipping for MDC Repairs				
Sub-Total		$12,545	$13,400	$13,400	$16,000
7199 Other Materials & Supplies	Office Supplies	$32,763	$26,000	$26,000	$30,000
	Computer/Printer Parts & Supplies		$6,600	$6,600	$10,000
	Dispatcher Headsets		$1,000	$1,000	$1,000
	Miscellaneous Supplies		$2,500	$2,500	$2,500
Sub-Total		$32,763	$36,100	$36,100	$43,500
	TOTAL MATERIALS & SUPPLIES	$45,308	$67,500	$67,500	$71,500

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

Department: Police Department
Division: Support Services Division
Cost Center: General
Org Key #: 121104 General

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		$598			
	Cal NENA Association		$250	$250	$250
	California Association of Property Officers		$100	$100	$100
	CLEARS & CLERCA Associations		$100	$100	$100
	CLETS Users' Group		$75	$75	$75
	Southern California Dispatchers Association		$50	$50	$50
	APCO		$415	$415	$415
Sub-Total		$598	$990	$990	$990
7216 Publications & Subscriptions		$1,171			
	Telephone Cross Directories		$1,400	$1,400	$1,400
	Anti Virus Software				
Sub-Total		$1,171	$1,400	$1,400	$1,400
	TOTAL DUES & SUBSCRIPTIONS	$1,769	$2,390	$2,390	$2,390
7331 Training & Conferences					
Sub-Total		$0	$0	$0	$0
7332 Mileage & Parking					
7333 POST Training					
Sub-Total		$0	$0	$0	$0
7334 Meetings		$138			
	CLEARS Association Meetings		$150	$150	$150
	California Property Officers' Association Meetings		$150	$150	$150
Sub-Total		$138	$300	$300	$300
	TOTAL TRAINING & MEETINGS	$138	$300	$300	$300
7431 Repair & Maint Equipment	800 MHz Maintenance (Police)	$44,440	$22,435	$22,435	$28,041
Sub-Total		$44,440	$22,435	$22,435	$28,041
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$44,440	$22,435	$22,435	$28,041
7531 Rent & Leases Equipment	Post Office Alarm	$135	$540	$540	$0
Sub-Total		$135	$540	$540	$0
7532 Rent & Leases Bldg/Facilities	Records Storage Rental Space	$4,356	$9,600	$9,600	$9,600
Sub-Total		$4,356	$9,600	$9,600	$9,600
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$4,491	$10,140	$10,140	$9,600

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

Department:	Police Department		
Division:	Support Services Division		
Cost Center:			General
Org Key #:	121104		General

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		$258,942			
	Document Destruction Service		$3,000	$3,000	$3,000
	800 MHz Radio Backbone Shared Costs (Police)		$36,843	$36,843	$49,529
	Console Cleaning		$1,400	$1,400	$1,400
	800 MHz Backbone Surcharge (One-Time)		$2,100	$2,100	
Sub-Total		$258,942	$43,343	$43,343	$53,929
	TOTAL PROFESSIONAL SERVICES	$258,942	$43,343	$43,343	$53,929
7631 Utilities Telephone		$518			
Sub-Total		$518	$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		$26,962			
	Police Forms, Citations & Letterhead		$8,000	$8,000	$12,000
	DR and Booking Folders		$17,000	$17,000	$17,000
	Miscellaneous Outside Printing				
Sub-Total		$26,962	$25,000	$25,000	$29,000
7809 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
7810 Information Services Charge					
Sub-Total		$0	$0	$0	$0
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department: Police Department
Division: Support Services Division
Cost Center: General
Org Key #: 121104 General

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					
Sub-Total		$0	$0	$0	$0
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous		$32			
Sub-Total		$32	$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: Police Department
Division: Support Services Division
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OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$27,512	$25,000	$25,000	$29,000
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000)					
8914 Furniture & Fixtures (over $5,000)		$1,100			
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$1,100	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
8919 Computer Equip (over $5,000) 7719 (under $5,000)	Capture Audio Recorder Replacement (911/NonEmergCalls) New Dispatch Consoles and Consolettes $642,488 NextGen 800 Mhz Radio Equipment $1,003,402 NextGen 800 Mhz Backbone Upgrade $358,101				$18,000
Sub-Total		$0	$0	$0	$18,000
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$18,000
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra

Budget for Fiscal Year 2017 - 2018

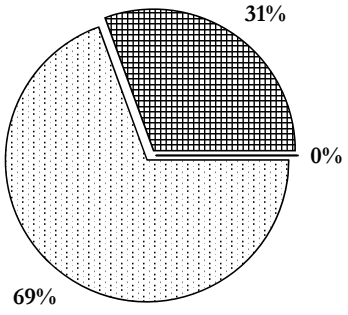
Police Department
Animal Control Services

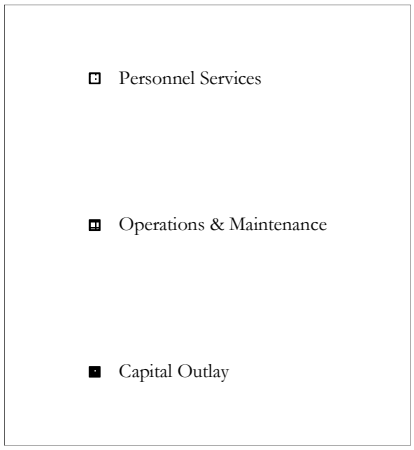
121105

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$110,556	$116,527	$116,527	$123,149
Salaries - Part Time	$22,649	$35,828	$35,828	$35,828
Salaries - Overtime	$15,107	$29,348	$29,348	$25,237
Benefits	$51,950	$64,698	$64,698	$59,998
Allowances	$862	$1,400	$1,400	$1,600
Total for Personnel Services	$201,124	$247,801	$247,801	$245,812
Operations & Maintenance				
Materials & Supplies	$2,333	$2,000	$2,000	$2,000
Dues & Subscriptions	$0	$350	$350	$350
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$23,364	$14,700	$14,700	$19,680
Rent & Leases	$0	$0	$0	$0
Professional Services	$70,496	$76,500	$76,500	$79,815
Special Departmental	$3,265	$6,822	$6,822	$6,322
Total for Operations & Maintenance	$99,458	$100,372	$100,372	$108,167
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$300,582	$348,173	$348,173	$353,979

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.00	2.00	2.00	2.00
Part Time / Temporary	1.48	1.20	1.20	1.20
Total	3.48	3.20	3.20	3.20





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

Department: Police Department
Division: Animal Control Services
Cost Center: General
Org Key #: 121105 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	**FULL TIME POSITIONS** Senior Animal Control Officer Animal Control Officer	$110,556	$116,527	$116,527	$123,149
Sub-Total		$110,556	$116,527	$116,527	$123,149
6121 Salaries Overtime		$15,107	$29,348	$29,348	$25,237
Sub-Total		$15,107	$29,348	$29,348	$25,237
6131 Salaries Part Time	**PART TIME POSITIONS** Licensing Canvasser Animal Control Officer	$22,649	$35,828	$35,828	$35,828
Sub-Total		$22,649	$35,828	$35,828	$35,828
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	$2,501 $4,083 $2,309	$4,762 $9,051	$4,762 $9,051	$4,008 $2,329
Sub-Total		$8,893	$13,813	$13,813	$6,337
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/ Buyback Overtime Part Time	$2,261	$1,889 $426 $520	$1,889 $426 $520	$1,877 $366 $520
Sub-Total		$2,261	$2,835	$2,835	$2,763
6511 Employer PERS	Full Time Part Time (Animal Control Officer)	$17,170	$18,731 $3,920	$18,731 $3,920	$20,212 $4,003
Sub-Total		$17,170	$22,651	$22,651	$24,215
6512 Employee Paid PERS	Full Time				
Sub-Total		$0	$0	$0	$0

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

Department: Police Department
Division: Animal Control Services
Cost Center: General
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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	$15,601	$17,040	$17,040	$18,240
6565 OPEB	Other Post-Employment Benefits (OPEB)	$440	$3,150	$3,150	$3,150
	1-Time Credit		($2,835)	($2,835)	($1,575)
Sub-Total		$16,041	$17,355	$17,355	$19,815
6531 Worker's Compensation		$7,282			
	Full Time/ Buyback		$12,860	$12,860	$12,339
	Overtime		$153	$153	$132
	Part Time		$970	$970	$187
	1-Time Credit		($6,331)	($6,331)	($6,171)
Sub-Total		$7,282	$7,652	$7,652	$6,487
6541 Unemployment Insurance		$303			
	Full Time/Buyback		$261	$261	$259
	Overtime		$59	$59	$50
	Part Time		$72	$72	$72
Sub-Total		$303	$392	$392	$381
6561 Allowances	Uniform	$862	$1,400	$1,400	$1,600
	Cell Phone Stipend				
Sub-Total		$862	$1,400	$1,400	$1,600
	TOTAL PERSONNEL SERVICES	$201,124	$247,801	$247,801	$245,812
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	Catch All Poles, Cages, Traps Tranqualizer Darts	$2,333	$2,000	$2,000	$2,000
Sub-Total		$2,333	$2,000	$2,000	$2,000
	TOTAL MATERIALS & SUPPLIES	$2,333	$2,000	$2,000	$2,000

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

Department: Police Department
Division: Animal Control Services
Cost Center: General
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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	California Animal Control Association		$150	$150	$150
Sub-Total		$0	$150	$150	$150
7216 Publications & Subscriptions	California Humane Code Books		$200	$200	$200
Sub-Total		$0	$200	$200	$200
	TOTAL DUES & SUBSCRIPTIONS	$0	$350	$350	$350
7331 Training & Conferences					
Sub-Total		$0	$0	$0	$0
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	$23,364	$14,700	$14,700	$19,680
Sub-Total		$23,364	$14,700	$14,700	$19,680
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$23,364	$14,700	$14,700	$19,680
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Police Department
Division: Animal Control Services
Cost Center: General
Org Key #: 121105 General

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		$70,496			
	Animal Pick-up and Disposal Service		$3,200	$3,200	$3,200
	Mailing Service - Dog License Renewals		$4,000	$4,000	$4,000
	Inland Valley - Animal Sheltering (La Habra)		$66,300	$66,300	$69,615
	Veterinarian Services		$3,000	$3,000	$3,000
	Innoculation Fees				
	Dog License Tags				
Sub-Total		$70,496	$76,500	$76,500	$79,815
	TOTAL PROFESSIONAL SERVICES	$70,496	$76,500	$76,500	$79,815
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	Animal Control Printing	$1,393	$4,000	$4,000	$5,000
	Dog License Tags		$950	$950	$950
Sub-Total		$1,393	$4,950	$4,950	$5,950
7809 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
7810 Information Services Charge					
Sub-Total		$0	$0	$0	$0
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department: Police Department
Division: Animal Control Services
Cost Center: General
Org Key #: 121105 General

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 1-Time Credit Figure provided by Fleet Management.	$3,756 ($1,884)	$3,756 ($1,884)	$3,756 ($1,884)	$3,756 ($3,384)
Sub-Total		$1,872	$1,872	$1,872	$372
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous					
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: Police Department
Division: Animal Control Services
Cost Center: General
Org Key #: 121105 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$3,265	$6,822	$6,822	$6,322
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra

Budget for Fiscal Year 2017 - 2018

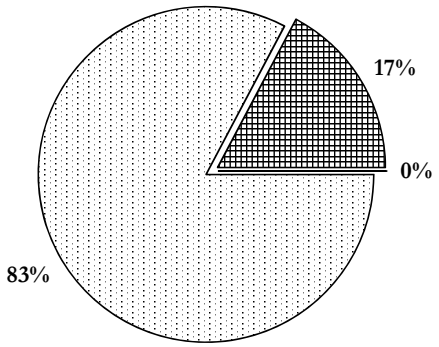
Police Department
Auxiliary Services Division

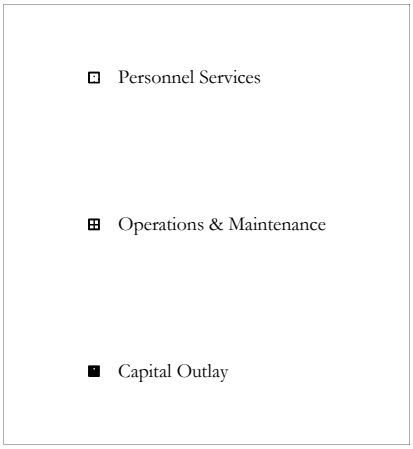
121106

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$134,290	$136,583	$136,583	$65,864
Salaries - Part Time	$9,340	$44,200	$44,200	$35,360
Salaries - Overtime	$423	$2,862	$2,862	$1,515
Benefits	$48,985	$49,614	$49,614	$27,560
Allowances	$1,150	$1,200	$1,200	$817
Total for Personnel Services	$194,188	$234,459	$234,459	$131,116
Operations & Maintenance				
Materials & Supplies	$441	$1,000	$1,000	$3,000
Dues & Subscriptions	$10,775	$150	$150	$11,150
Training & Meetings	$0	$3,100	$3,100	$3,200
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$24,075	$0	$0	$10,000
Special Departmental	$0	$0	$0	$0
Total for Operations & Maintenance	$35,291	$4,250	$4,250	$27,350
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$229,479	$238,709	$238,709	$158,466

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.00	2.00	2.00	2.00
Part Time / Temporary	0.50	0.63	0.63	0.50
Total	2.50	2.63	2.63	2.50





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

Department:	Police Department	
Division:	Auxiliary Services Division	
Cost Center:		General
Org Key #:	121106	General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	**FULL TIME POSITIONS**	$134,290	$136,583	$136,583	$139,562
	Bureau Manager (anticipated retirement in 8-31-17/ hiring on 7-1-18)				($73,698)
	Records Specialist - Ambulance Services				
Sub-Total		$134,290	$136,583	$136,583	$65,864
6121 Salaries Overtime		$423	$2,862	$2,862	$1,515
Sub-Total		$423	$2,862	$2,862	$1,515
6131 Salaries Part Time	**PART TIME POSITIONS**	$9,340	$44,200	$44,200	$35,360
	Emegency Services Coordinator				
Sub-Total		$9,340	$44,200	$44,200	$35,360
613@ Buybacks	6134 Buyback Vacation Leave	$2,714	$3,804	$3,804	$3,962
	6135 Buyback Comp Time				$0
	6142 1-Time Salary Adjustment	$2,668			
Sub-Total		$5,382	$3,804	$3,804	$3,962
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		$135			
	Full Time		$0	$0	$0
	Part Time		$641	$641	$570
	Overtime		$41	$41	$22
Sub-Total		$135	$682	$682	$592
6511 Employer PERS	Full Time	$21,386	$21,954	$21,954	$10,810
Sub-Total		$21,386	$21,954	$21,954	$10,810
6512 Employee Paid PERS	Full Time				
Sub-Total		$0	$0	$0	$0

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

Department: Police Department
Division: Auxiliary Services Division
Cost Center: General
Org Key #: 121106 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance	Full Time	$20,919	$21,858	$21,858	$11,549
6565 OPEB	Other Post-Employment Benefits (OPEB)	$440	$3,150	$3,150	$1,837
	1-Time Credit		($2,835)	($2,835)	($1,575)
Sub-Total		$21,359	$22,173	$22,173	$11,811
6531 Worker's Compensation		$427			
	Full Time/ Buyback		$733	$733	$343
	Overtime		$15	$15	$8
	Part Time		$231	$231	$185
	1-Time Credit		($353)	($353)	($365)
Sub-Total		$427	$626	$626	$171
6541 Unemployment Insurance		$296			
	Full Time/Buyback		$281	$281	$140
	Overtime		$6	$6	$3
	Part Time		$88	$88	$71
Sub-Total		$296	$375	$375	$214
6561 Allowances	Uniform	$1,150	$1,200	$1,200	$817
Sub-Total		$1,150	$1,200	$1,200	$817
	TOTAL PERSONNEL SERVICES	$194,188	$234,459	$234,459	$131,116
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	Emergency Operations Center Supply	$441			
	Emergency Food & Water		$1,000	$1,000	$3,000
Sub-Total		$441	$1,000	$1,000	$3,000
	TOTAL MATERIALS & SUPPLIES	$441	$1,000	$1,000	$3,000

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

Department: Police Department
Division: Auxiliary Services Division
Cost Center: General
Org Key #: 121106 General

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	OCEMA		$150	$150	$150
Sub-Total		$0	$150	$150	$150
7216 Publications & Subscriptions	EOC Time Warner Cable- (165151)	$10,775			
	WebEOC Subscription (Future)				
	Community Connect (Non-Emergency Notification System)		$0	$0	$11,000
Sub-Total		$10,775	$0	$0	$11,000
	TOTAL DUES & SUBSCRIPTIONS	$10,775	$150	$150	$11,150
7331 Training & Conferences	CERT Program		$3,000	$3,000	$3,000
	Emergency Preparedness Council		$0	$0	$100
Sub-Total		$0	$3,000	$3,000	$3,100
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings	County Emergency Managers' Monthly Meetings		$100	$100	$100
Sub-Total		$0	$100	$100	$100
	TOTAL TRAINING & MEETINGS	$0	$3,100	$3,100	$3,200
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Police Department
Division: Auxiliary Services Division
Cost Center:
Org Key #: 121106

General
General

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	Consultant - Hazard Mitigation Plan Update	$24,075			$10,000
Sub-Total		$24,075	$0	$0	$10,000
	TOTAL PROFESSIONAL SERVICES	$24,075	$0	$0	$10,000
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing					
Sub-Total		$0	$0	$0	$0
7809 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
7810 Information Services Charge					
Sub-Total		$0	$0	$0	$0
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

The City of La Habra

Budget for Fiscal Year 2017 - 2018

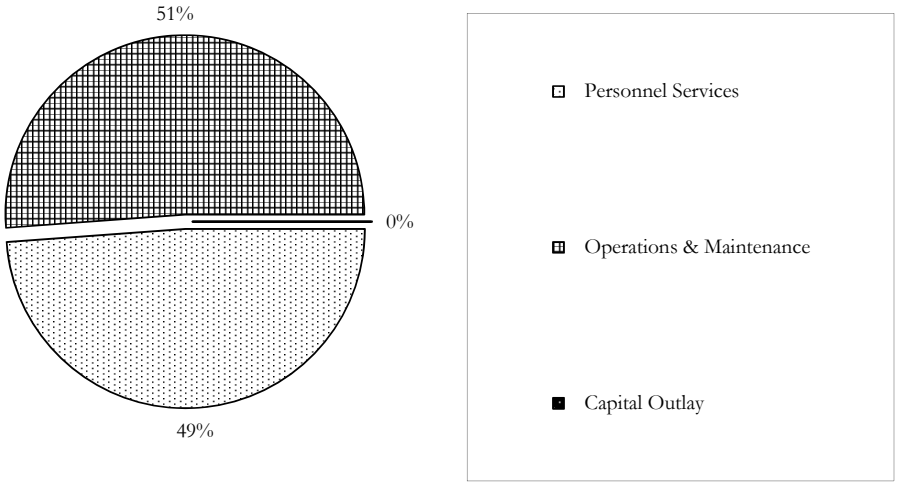
Department of Public Works

General Fund - Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$1,599,369	$1,537,814	$1,537,814	$1,536,066
Salaries - Part Time	$83,283	$161,129	$161,129	$174,417
Salaries - Overtime	$64,274	$70,634	$70,634	$72,899
Benefits	$666,174	$658,757	$659,132	$702,369
Allowances	$7,790	$7,814	$7,814	$7,667
Total for Personnel Services	$2,420,890	$2,436,148	$2,436,523	$2,493,418
Operations & Maintenance				
Materials & Supplies	$261,881	$199,700	$199,700	$201,435
Dues & Subscriptions	$4,077	$7,290	$7,290	$7,189
Training & Meetings	$7,975	$13,440	$13,440	$13,500
Repair & Maintenance	$392,198	$433,865	$433,865	$390,615
Rent & Leases	$5,333	$4,200	$4,200	$3,500
Professional Services	$1,035,449	$934,466	$934,466	$951,684
Special Departmental	$902,351	$1,079,782	$1,079,782	$1,046,268
Total for Operations & Maintenance	$2,609,264	$2,672,743	$2,672,743	$2,614,191
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$5,030,154	$5,108,891	$5,109,266	$5,107,609

Personnel Summary - Full Time Equivalent (FTE's)

Regular	29.63	27.70	27.70	25.70
Part Time / Temporary	5.20	5.72	5.72	5.66
Total	34.83	33.42	33.42	31.36



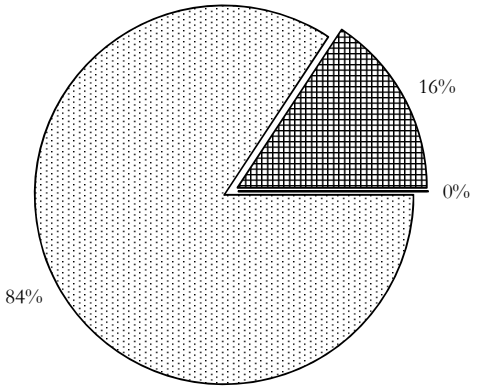
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Department of Public Works
Administration

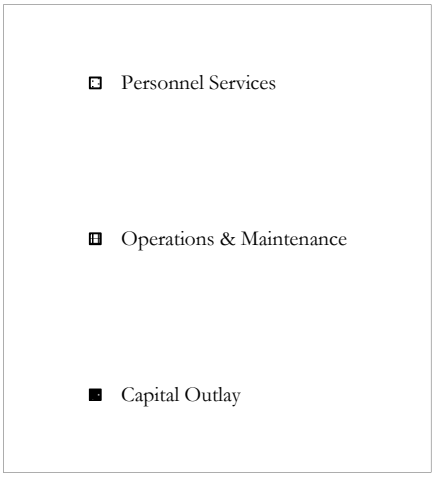
172101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$144,592	$144,032	$144,032	$113,919
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$195	$900	$900	$900
Benefits	$57,950	$54,452	$54,827	$46,629
Allowances	$0	$0	$0	$0
Total for Personnel Services	$202,737	$199,384	$199,759	$161,448
Operations & Maintenance				
Materials & Supplies	$1,680	$2,100	$2,100	$2,100
Dues & Subscriptions	$115	$500	$500	$500
Training & Meetings	$45	$900	$900	$900
Repair & Maintenance	$425	$3,476	$3,476	$5,732
Rent & Leases	$0	$0	$0	$0
Professional Services	$19,690	$600	$600	$0
Special Departmental	$20,014	$22,396	$22,396	$20,902
Total for Operations & Maintenance	$41,969	$29,972	$29,972	$30,134
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$244,706	$229,356	$229,731	$191,582

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.35	1.35	1.35	1.15
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	1.35	1.35	1.35	1.15





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

Department: Department of Public Works
Division: Administration
Cost Center: General
Org Key #: 172101 General

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	$144,592	$144,032	$144,032	$111,409
	Public Works Director (.35)				
	Secretary (.75)				
	Senior Clerk (.05)				
	Proposed reclassification Secretary to Secretary II				$2,391
	Proposed reclassification Senior Clerk to Senior Utility Clerk				$119
Sub-Total		$144,592	$144,032	$144,032	$113,919
6121 Salaries Overtime		$195	$900	$900	$900
Sub-Total		$195	$900	$900	$900
6131 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
613@ Buybacks	6134 Buyback Vacation Leave	$5,386	$2,700	$2,700	$2,700
	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$3,836			
Sub-Total		$9,222	$2,700	$2,700	$2,700
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		$2,407			
	Full Time		$2,088	$2,088	$1,615
	Overtime		$13	$13	$13
	Proposed Reclassifications				$37
Sub-Total		$2,407	$2,101	$2,101	$1,665
6511 Employer PERS	Full Time	$22,388	$24,257	$24,257	$19,417
	Proposed Reclassifications				$412
Sub-Total		$22,388	$24,257	$24,257	$19,829
6512 Employee Paid PERS	Full Time	$487	$482	$482	$482
Sub-Total		$487	$482	$482	$482

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

Department: Department of Public Works
Division: Administration
Cost Center: General
Org Key #: 172101 General

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	$22,439	$24,029	$24,029	$20,678
6565 OPEB	Other Post-Employment Benefits (OPEB)	$2,967	$2,125	$2,125	$1,810
	1-Time Credit	($2,670)	($1,913)	($1,913)	($1,063)
Sub-Total		$22,736	$24,241	$24,241	$21,425
6531 Worker's Compensation		$413			
	Full Time		$752	$752	$665
	Overtime		$5	$5	$5
	Proposed Reclassifications			$1	$13
	1-Time Credit		($374)		($384)
Sub-Total		$413	$383	$758	$299
6541 Unemployment Insurance		$297			
	Full Time		$286	$286	$222
	Overtime		$2	$2	$2
	Proposed Reclassifications				$5
Sub-Total		$297	$288	$288	$229
6561 Allowances	Uniform Allowance				
	Auto Allowance				
	Cell Allowance				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$202,737	$199,384	$199,759	$161,448
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	Monthly Postage Costs	$782	$700	$700	$700
Sub-Total		$782	$700	$700	$700
7199 Other Materials & Supplies	Office Supplies, copy paper	$898	$1,400	$1,400	$1,400
Sub-Total		$898	$1,400	$1,400	$1,400
	TOTAL MATERIALS & SUPPLIES	$1,680	$2,100	$2,100	$2,100

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

Department: Department of Public Works
Division: Administration
Cost Center: General
Org Key #: 172101 General

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	APWA Dues	$115	$200	$200	$200
Sub-Total		$115	$200	$200	$200
7216 Publications & Subscriptions	Miscellaneous Publications & Books		$300	$300	$300
Sub-Total		$0	$300	$300	$300
	TOTAL DUES & SUBSCRIPTIONS	$115	$500	$500	$500
7331 Training & Conferences	(Various Seminars & related costs)	$15	$0	$0	$0
	League of California Cities		$600	$600	$600
Sub-Total		$15	$600	$600	$600
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings	Various Meetings & Luncheons	$30	$300	$300	$300
Sub-Total		$30	$300	$300	$300
	TOTAL TRAINING & MEETINGS	$45	$900	$900	$900
7431 Repair & Maint Equipment	800 MHz Backbone Fee (1 radio), Batteries/Repairs	$425	$500	$500	$500
Sub-Total		$425	$500	$500	$500
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management		$2,976	$2,976	$5,232
Sub-Total		$0	$2,976	$2,976	$5,232
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$425	$3,476	$3,476	$5,732
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg./Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Department of Public Works
Division: Administration
Cost Center: General
Org Key #: 172101 General

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	California Consulting Grant Writing	$19,690	$600	$600	$0
Sub-Total		$19,690	$600	$600	$0
	TOTAL PROFESSIONAL SERVICES	$19,690	$600	$600	$0
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing		$76	$500	$500	$500
Sub-Total		$76	$500	$500	$500
7809 Risk Mgmt Charge	Assessed costs 1-Time Credit	$5,196 ($2,598)	$1,284	$1,284	$1,344
Sub-Total		$2,598	$1,284	$1,284	$1,344
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	 $12,066 $2,514	 $13,743 $2,445	 $13,743 $2,445	 $14,178 $2,322
Sub-Total		$14,580	$16,188	$16,188	$16,500
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising			$100	$100	$100
Sub-Total		$0	$100	$100	$100
7817 Awards & Recognition	Public Works Day Other/ BBQ/ Breakfast/ Retirement	$169	$584 $300	$584 $300	$584 $300
Sub-Total		$169	$884	$884	$884
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department: Department of Public Works
Division: Administration
Cost Center: General
Org Key #: 172101 General

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.	$1,692	$1,860	$1,860	$3,384
	1-Time Credit	($852)	($930)	($930)	($3,048)
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	$2,556	$3,240	$3,240	$3,456
	1-Time Credit	($1,278)	($1,620)	($1,620)	($3,108)
Sub-Total		$2,118	$2,550	$2,550	$684
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes	City Yard Orange County Property Taxes & Sewer User Fee	$473	$890	$890	$890
Sub-Total		$473	$890	$890	$890
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: Department of Public Works
Division: Administration
Cost Center: General
Org Key #: 172101 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$20,014	$22,396	$22,396	$20,902
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

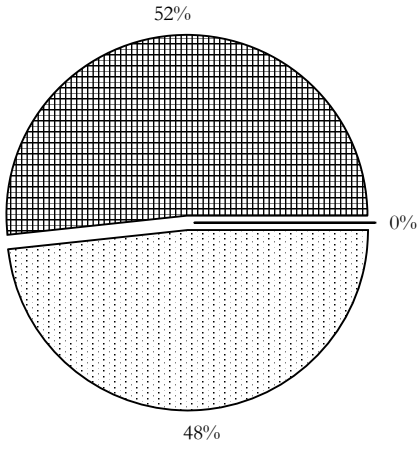
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Department of Public Works
Street Maintenance

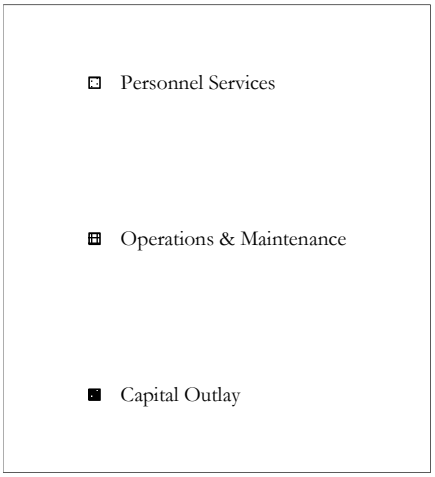
173111

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$235,865	$248,953	$248,953	$251,931
Salaries - Part Time	$17,856	$38,584	$38,584	$57,876
Salaries - Overtime	$18,941	$31,100	$31,100	$31,100
Benefits	$101,952	$114,471	$114,471	$136,940
Allowances	$1,232	$1,440	$1,440	$1,371
Total for Personnel Services	$375,846	$434,548	$434,548	$479,218
Operations & Maintenance				
Materials & Supplies	$31,733	$32,150	$32,150	$32,150
Dues & Subscriptions	$545	$1,135	$1,135	$1,135
Training & Meetings	$949	$2,000	$2,000	$2,000
Repair & Maintenance	$92,364	$108,854	$108,854	$75,408
Rent & Leases	$0	$1,700	$1,700	$1,000
Professional Services	$18,875	$6,300	$6,300	$4,000
Special Departmental	$70,167	$124,704	$124,704	$102,936
Total for Operations & Maintenance	$214,633	$276,843	$276,843	$218,629
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$590,479	$711,391	$711,391	$697,847

Personnel Summary - Full Time Equivalent (FTE's)

Regular	6.25	6.25	6.25	5.10
Part Time / Temporary	2.48	2.48	2.48	2.10
Total	8.73	8.73	8.73	7.20





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

Department: Department of Public Works
Division: Street Maintenance
Cost Center:
Org Key #: 173111

General
General

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	$235,865	$287,821	$287,821	$246,737
	Street Supervisor (0.90)				
	Sr. Service Worker (0.45); (0.50 in 182101, .05 in 183101)				
	Service Worker II (0.50); (0.50 in 182)				
	Service Worker (0.50); (0.25 in 183, 0.25 in 184)				
	Maint. Laborer (0.50); (0.50 in 174201)				
	Maint. Laborer (0.50); (0.50 in 182101)				
	Maint. Laborer (0.75); (0.25 in 183101)				
	Maint. Laborer (1.00)		($36,749)	($36,749)	
	Maint. Laborer (.50/.50 in 174201) - eliminate vacant position		($3,804)	($3,804)	
	Proposed reclassification (M-40 to M-60)		$1,685	$1,685	$1,736
	Proposed reclassifications (Two M-20 to M-40)				$3,458
Sub-Total		$235,865	$248,953	$248,953	$251,931
6121 Salaries Overtime		$18,941			
	Stand-By Program 386 Average Hours		$10,100	$10,100	$10,100
	Emergency Callouts		$9,000	$9,000	$9,000
	Special Events		$12,000	$12,000	$12,000
Sub-Total		$18,941	$31,100	$31,100	$31,100
6131 Salaries Part Time	Street Dept. Tasks & Shopping Cart Retrieval				
	2 Part Time Maintenance Laborers	$17,856	$38,584	$38,584	$38,584
	(28 hrs / week Max, PP)				
	Proposed 1 Part Time Maintenance Laborer				$19,292
Sub-Total		$17,856	$38,584	$38,584	$57,876
613@ Buybacks	6134 Buyback Vacation Leave	$1,632	$5,000	$5,000	$5,000
	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$4,510			
Sub-Total		$6,142	$5,000	$5,000	$5,000
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	$3,979	$3,608	$3,608	$3,576
	Part Time		$559	$559	$839
	Overtime		$450	$450	$451
	Proposed Reclassifications				$75
Sub-Total		$3,979	$4,617	$4,617	$4,941
6511 Employer PERS		$35,470			
	Full Time		$40,015	$40,015	$40,497
	Part Time		$6,294	$6,294	$9,367
	Proposed Reclassifications				$852
Sub-Total		$35,470	$46,309	$46,309	$50,716
6512 Employee Paid PERS	Full Time	$24			
Sub-Total		$24	$0	$0	$0

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

Department: Department of Public Works
Division: Street Maintenance
Cost Center: General
Org Key #: 173111 General

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	$46,490	$44,050	$44,050	$53,852
6565 OPEB	Other Post-Employment Benefits (OPEB)	$13,736	$8,267	$8,267	$8,030
	1-Time Credit	($12,362)	($8,858)	($8,858)	($4,527)
Sub-Total		$47,864	$43,459	$43,459	$57,355
6531 Worker's Compensation	Full Time	$7,917	$17,619	$17,619	$17,924
	Part Time		$4,234	$4,234	$6,351
	Overtime		$3,402	$3,402	$3,413
	Proposed Reclassifications				$569
	1-Time Credit		($10,805)	($10,805)	($10,008)
Sub-Total		$7,917	$14,450	$14,450	$18,249
6541 Unemployment Insurance	Full Time	$556	$497	$497	$491
	Part Time		$77	$77	$116
	Overtime		$62	$62	$62
	Proposed Reclassifications				$10
Sub-Total		$556	$636	$636	$679
6561 Allowances	Clothing St. Supervisor	$1,232	$350	$350	$291
	Employee Boot Allowance		$850	$850	$840
	Cell Ph. - $20/month - Street Supervisor or designee		$240	$240	$240
Sub-Total		$1,232	$1,440	$1,440	$1,371
	TOTAL PERSONNEL SERVICES	$375,846	$434,548	$434,548	$479,218
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	Uniforms Services	$8,889	$2,600	$2,600	$2,600
	Safety Glasses, Vests, Gloves, Ear Plugs, Dust Masks, Tyvec Suits, Lighted Barricades, Lane Signs and Cones		$4,700	$4,700	$4,700
Sub-Total		$8,889	$7,300	$7,300	$7,300
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage	Certified letters	$3	$50	$50	$50
Sub-Total		$3	$50	$50	$50
7199 Other Materials & Supplies	Printing, Paper supplies	$22,841	$600	$600	$600
	Asphalt and emulsion		$21,000	$21,000	$21,000
	Crack filler, asphalt seal, 3/4 rock aggregate		$1,700	$1,700	$1,700
	Brooms, shovels, rakes, concrete, padlocks		$500	$500	$500
	Weed killer, Spray hose, Spray reel		$1,000	$1,000	$1,000
Sub-Total		$22,841	$24,800	$24,800	$24,800
	TOTAL MATERIALS & SUPPLIES	$31,733	$32,150	$32,150	$32,150

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

Department: Department of Public Works
Division: Street Maintenance
Cost Center: General
Org Key #: 173111 General

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		$545			
Dues	Pesticide Applicator Renewal		$660	$660	$660
& Memberships	PAPA Renewal		$275	$275	$275
	(State requirement)				
Sub-Total		$545	$935	$935	$935
7216	Safety Videos		$200	$200	$200
Publications	Membership				
& Subscriptions	(Now shared by street , water and park)				
Sub-Total		$0	$200	$200	$200
	TOTAL DUES & SUBSCRIPTIONS	$545	$1,135	$1,135	$1,135
7331	(State Requirement)	$919			
Training	Pesticide Applicator training and testing		$750	$750	$750
& Conferences	Mandatory Pesticide Continuing Education		$1,250	$1,250	$1,250
Sub-Total		$919	$2,000	$2,000	$2,000
7332					
Mileage					
& Parking					
Sub-Total		$0	$0	$0	$0
7334		$30			
Meetings					
Sub-Total		$30	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$949	$2,000	$2,000	$2,000
7431	Chainsaw, Blower, Weedeater, Concrete Grinder Repair	$2,645	$1,500	$1,500	$1,000
Repair & Maint	Breaker bar, Hand Saw Sharpening		$200	$200	$150
Equipment	800 MHz Backbone Fee (10 radios), Batteries/Repairs		$4,050	$4,050	$1,850
	#2 Replacement Upgraded 800 MHz radios				
Sub-Total		$2,645	$5,750	$5,750	$3,000
7432	Assessed cost for maintenance of city vehicles.	$85,452			
Repair & Maint	Fleet charge Street Maintenance		$84,984	$84,984	$62,700
Vehicles	Fleet charge Street Traffic		$12,000	$12,000	$9,708
	Fleet charge Street Sweeping ($5424 to NPDES 174201)				
Sub-Total		$85,452	$96,984	$96,984	$72,408
7433		$4,267			
Repair & Maint	Bus Shelter General Service Maint. contract		$3,120	$3,120	$0
Facility	Bus Shelter Maintenance & Repairs		$3,000	$3,000	$0
Sub-Total		$4,267	$6,120	$6,120	$0
	TOTAL REPAIR & MAINTENANCE	$92,364	$108,854	$108,854	$75,408
7531					
Rent & Leases	Miscellaneous Equipment Rental		$1,700	$1,700	$1,000
Equipment	Arrow Board DUI Check Point				
	Asphalt Roller/spreader box				
Sub-Total		$0	$1,700	$1,700	$1,000
7532					
Rent & Leases					
Bldg./Facilities					
Sub-Total		$0	$0	$0	$0
7533					
Rent & Leases					
Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$1,700	$1,700	$1,000

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

Department: Department of Public Works
Division: Street Maintenance
Cost Center: General
Org Key #: 173111 General

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	Contract Services:	$18,875			$4,000
	Contract traffic striping in school zones		$4,000	$4,000	
	Special clean up Imperial Hwy slope at Cajon		$2,300	$2,300	
	Storm Channel trash Abatement Head Start Facility				
	Trash abatement Russel Street easment				
	North Harbor at Arbolita litter clean up				
	Litter clean up- ($1,000 in Bev. Rec. Grant for litter cleanup)				
Sub-Total		$18,875	$6,300	$6,300	$4,000
	TOTAL PROFESSIONAL SERVICES	$18,875	$6,300	$6,300	$4,000
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7633 Utilities Water					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing	Door hangers weed abatement		$150	$150	$150
	shopping cart tags				
Sub-Total		$0	$150	$150	$150
7809 Risk Mgmt Charge	Assessed costs	$14,868	$53,556	$53,556	$46,044
	1-Time Credit	($7,434)			
Sub-Total		$7,434	$53,556	$53,556	$46,044
7810 Information Services Charge	Assessed costs				
	IT Overhead	$11,803	$12,911	$12,911	$13,430
	IT Direct Charge	$869	$1,345	$1,345	$1,222
Sub-Total		$12,672	$14,256	$14,256	$14,652
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition	Hats and T-shirts etc..	$144	$500	$500	$500
Sub-Total		$144	$500	$500	$500
7819 Special Events	Arrow board rental DUI Check Point/Races/Corn Fest.	$6,858			
	Barricade Rentals for Citywide Events		$6,500	$6,500	$6,500
	Batteries for Barricades		$500	$500	$500
	Temporary No Parking tow away		$906	$906	$906
Sub-Total		$6,858	$7,906	$7,906	$7,906

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

Department: Department of Public Works
Division: Street Maintenance
Cost Center: General
Org Key #: 173111 General

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
7866	7866 Other Claims				
7867	7867 Insurance Liability				
Sub-Total		$0	$0	$0	$0
7771 Vehicle Rplc	Assessed cost for replacement of city vehicles.				
	Street Maintenance	$27,936	$27,936	$27,936	$27,936
	Street Traffic	$6,720	$6,720	$6,720	$6,720
	1-Time Credit	($17,328)	($17,328)	($17,328)	($31,188)
Sub-Total		$17,328	$17,328	$17,328	$3,468
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	$1,812	$2,028	$2,028	$2,136
	1-Time Credit	($906)	($1,020)	($1,020)	($1,920)
Sub-Total		$906	$1,008	$1,008	$216
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		$24,825			
	Sign graffiti film, graffiti remover, Vandalism repair		$6,000	$6,000	$6,000
	Signs & sign poles & hardware ($16,000), traffic paint ($3500)		$22,500	$22,500	$22,500
	Flags for La Habra Blvd. & Flag Hardware		$1,500	$1,500	$1,500
Sub-Total		$24,825	$30,000	$30,000	$30,000
7911 Program Contingency					
Sub-Total		$0	$0	$0	$0

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

Department: Department of Public Works
Division: Street Maintenance
Cost Center: General
Org Key #: 173111 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$70,167	$124,704	$124,704	$102,936
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

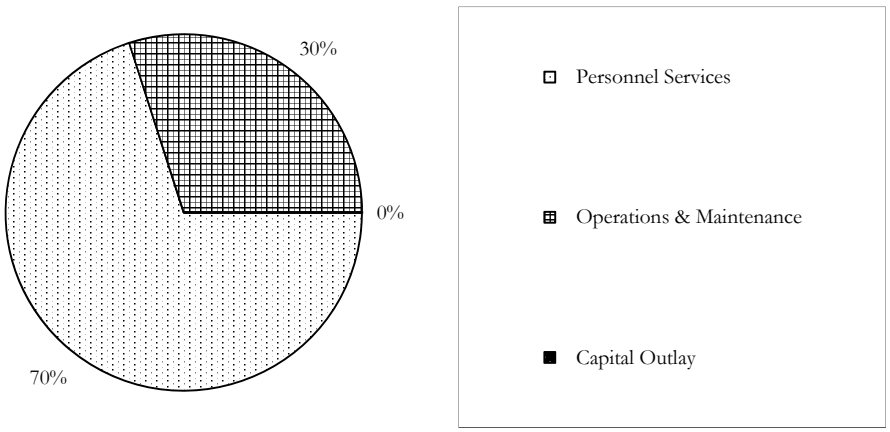
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Department of Public Works
Storm Drain

174101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$25,059	$25,603	$25,603	$25,729
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$1,027	$1,634	$1,634	$1,634
Benefits	$10,561	$10,935	$10,935	$11,995
Allowances	$94	$100	$100	$100
Total for Personnel Services	$36,741	$38,272	$38,272	$39,458
Operations & Maintenance				
Materials & Supplies	$8,642	$5,450	$5,450	$5,450
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	$15,500	$11,000	$11,000	$11,000
Special Departmental	$1,226	$0	$0	$432
Total for Operations & Maintenance	$25,368	$16,450	$16,450	$16,882
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$62,109	$54,722	$54,722	$56,340

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.50	0.50	0.50	0.50
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	0.50	0.50	0.50	0.50



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

Department: Department of Public Works
Division: Storm Drain
Cost Center: General
Org Key #: 174101 General

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	Service worker-(0.5); [0.5 in 182101]	$25,059	$25,603	$25,603	$25,729
Sub-Total		$25,059	$25,603	$25,603	$25,729
6121 Salaries Overtime	Flood control callout & Street Sweeping Emergency callouts	$1,027	$1,634	$1,634	$1,634
Sub-Total		$1,027	$1,634	$1,634	$1,634
6131 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	 $499	$464	$464	$464
Sub-Total		$499	$464	$464	$464
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 Overtime	$387	$372 $24	$372 $24	$373 $24
Sub-Total		$387	$396	$396	$397
6511 Employer PERS	Full Time	$3,716	$4,115	$4,115	$4,223
Sub-Total		$3,716	$4,115	$4,115	$4,223
6512 Employee Paid PERS	Full Time				
Sub-Total		$0	$0	$0	$0

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

Department: Department of Public Works
Division: Storm Drain
Cost Center: General
Org Key #: 174101 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance	Full Time	$4,193	$4,209	$4,209	$4,871
6565 OPEB	Other Post-Employment Benefits (OPEB)	$1,099	$788	$788	$788
	1-Time Credit	($989)	($709)	($709)	($394)
Sub-Total		$4,303	$4,288	$4,288	$5,265
6531 Worker's Compensation		$1,603			
	Full Time		$2,810	$2,810	$2,824
	Part Time				
	Overtime		$179	$179	$179
	1-Time Credit		($1,371)	($1,371)	($1,412)
Sub-Total		$1,603	$1,618	$1,618	$1,591
6541 Unemployment Insurance		$53			
	Full Time		$51	$51	$52
	Overtime		$3	$3	$3
Sub-Total		$53	$54	$54	$55
6561 Allowances	Boots [.50]	$94	$100	$100	$100
Sub-Total		$94	$100	$100	$100
	TOTAL PERSONNEL SERVICES	$36,741	$38,272	$38,272	$39,458
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	Uniforms				
	Safety Equipment / PPE	$2,197	$400	$400	$400
	Rain Suits		$300	$300	$300
Sub-Total		$2,197	$700	$700	$700
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies		$6,445			
	Sand bags, Gravel bags		$1,500	$1,500	$1,500
	Storm box grates and cross bars		$500	$500	$500
	Fill sand for bags		$1,250	$1,250	$1,250
	Spill booms, Plastic sheeting / Jute sheeting & Concrete crack fill		$1,500	$1,500	$1,500
Sub-Total		$6,445	$4,750	$4,750	$4,750
	TOTAL MATERIALS & SUPPLIES	$8,642	$5,450	$5,450	$5,450

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

Department: Department of Public Works
Division: Storm Drain
Cost Center: General
Org Key #: 174101 General

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	Contract weed abatement / Storm Channel locations La Plaza, La Mirada, Third St.,901 N. Harbor Channel Schoolwood swale slope easement Bishop St. Channel Superior street- Cone drains S. Euclid and N. Euclid parkways Cyprees Drain 3rd 4th Street channel Electric Street channels, 5th street drain Russel street drain Fence repair storm Channels Misc….storm drain repairs and tree / vegatation removals	$15,500	$11,000	$11,000	$11,000
Sub-Total		$15,500	$11,000	$11,000	$11,000
	TOTAL PROFESSIONAL SERVICES	$15,500	$11,000	$11,000	$11,000
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing					
Sub-Total		$0	$0	$0	$0
7809 Risk Mgmt Charge	Assessed costs				$432
Sub-Total		$0	$0	$0	$432
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		$1,226			
Sub-Total		$1,226	$0	$0	$0

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

Department: Department of Public Works
Division: Storm Drain
Cost Center: General
Org Key #: 174101 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$1,226	$0	$0	$432
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

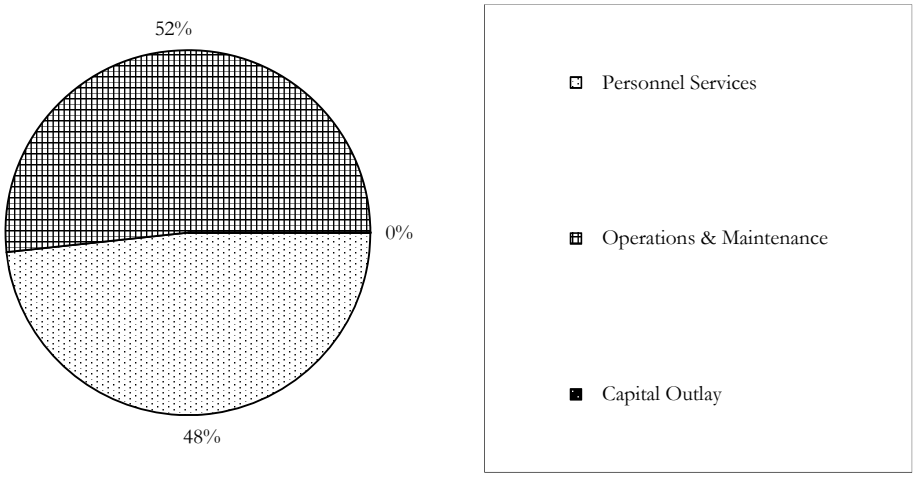
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Department of Public Works
Park & Landscape Maintenance

185101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$722,131	$713,746	$713,746	$729,775
Salaries - Part Time	$20,935	$57,876	$57,876	$57,876
Salaries - Overtime	$43,655	$31,000	$31,000	$35,265
Benefits	$336,063	$334,553	$334,553	$363,500
Allowances	$3,202	$3,710	$3,710	$3,636
Total for Personnel Services	$1,125,986	$1,140,885	$1,140,885	$1,190,052
Operations & Maintenance				
Materials & Supplies	$210,320	$152,100	$152,100	$152,100
Dues & Subscriptions	$981	$2,290	$2,290	$2,290
Training & Meetings	$5,434	$6,500	$6,500	$6,500
Repair & Maintenance	$138,113	$136,379	$136,379	$141,239
Rent & Leases	$5,333	$2,500	$2,500	$2,500
Professional Services	$594,734	$532,666	$532,666	$532,666
Special Departmental	$333,414	$448,556	$448,556	$437,412
Total for Operations & Maintenance	$1,288,329	$1,280,991	$1,280,991	$1,274,707
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$2,414,315	$2,421,876	$2,421,876	$2,464,759

Personnel Summary - Full Time Equivalent (FTE's)

Regular	15.45	14.50	14.50	14.35
Part Time / Temporary	1.43	2.13	2.13	2.10
Total	16.88	16.63	16.63	16.45



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

Department: Department of Public Works
Division: Park & Landscape Maintenance
Cost Center: General
Org Key #: 185101 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111	Current Staffing	$722,131	$787,743	$787,743	$719,652
Salaries	Parks Supervisor (0.95)				
Full Time	Sr. Service Worker (0.95); (.05 in 182101)				
	Sr. Service Worker (0.70); (0.25 in 184101, .05 in 182101)				
	Service Worker II (0.65); (0.30 in 182) (0.05 in 184)				
	Service Worker II (0.95)				
	Service Worker II (0.95)				
	Service Worker (0.65); (.30 in 182) (0.05 in 184)				
	Service Worker (0.95)				
	Service Worker (0.95)				
	Service Worker (0.95)		($2,909)	($2,909)	
	Service Worker (0.95)				
	Maint. Laborer (0.95)		($13,520)	($13,520)	
	Maint. Laborer (0.95)				
	Maint. Laborer (0.95)				
	Maint. Laborer (0.95)				
	Maint. Laborer (0.95)				
	Maint. Laborer - eliminate addt'l M-20 from Streets.		($41,567)	($41,567)	
	Service Worker - eliminate vacant M-40 position (tree crew)		($32,661)	($32,661)	
	Proposed reclassifications (Two M-20s to M-40)		$9,110	$9,110	
	5% Added Duty Pay for Misc. & Designated Annual Tree Crew		$7,550	$7,550	$10,123
Sub-Total		$722,131	$713,746	$713,746	$729,775
6121	Emergency / After Hour Call Outs	$43,655	$14,427	$14,427	$18,361
Salaries	Street Banners / Holiday Lighting / Christmas Decorations				
Overtime	Corn Festival, 4th Of July Show,				
	Concerts in the park, Special Events(Easter,Football,Baseball,Softball etc.)				
	7-Day Stand-by Program 590hrs on average		$16,573	$16,573	$16,904
Sub-Total		$43,655	$31,000	$31,000	$35,265
6131	(3) Maintenance Laborer - Part Time 2912 hrs	$20,935	$57,876	$57,876	$57,876
Salaries	Weekdays, Weekends & Holidays				
Part Time	Hourly pay rate - $13.25				
Sub-Total		$20,935	$57,876	$57,876	$57,876
613@	6134 Buyback Vacation Leave	$9,522	$9,500	$9,500	$9,500
Buybacks	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$12,783			
Sub-Total		$22,305	$9,500	$9,500	$9,500
613@	6137 Final Vacation Payoff	$162			
Final Payoffs	6138 Final Sick Leave Payoff	$68			
	6139 Final Comp Time Payoff				
Sub-Total		$230	$0	$0	$0
6212		$10,628			
Medicare	Full Time		$9,408	$9,408	$9,626
	Part Time		$839	$839	$839
	Overtime		$450	$450	$470
Sub-Total		$10,628	$10,697	$10,697	$10,935
6511		$108,143			
Employer	Full Time		$113,971	$113,971	$118,544
PERS	Part Time		$9,395	$9,395	$9,302
Sub-Total		$108,143	$123,366	$123,366	$127,846
6512	Full Time	$24			
Employee Paid PERS					
Sub-Total		$24	$0	$0	$0

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

Department: Department of Public Works
Division: Park & Landscape Maintenance
Cost Center: General
Org Key #: 185101 General

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	$152,626	$146,169	$146,169	$163,708
6565 OPEB	Other Post-Employment Benefits (OPEB)	$33,955	$22,833	$22,833	$22,596
	1-Time Credit	($30,560)	($20,550)	($20,550)	($12,244)
Sub-Total		$156,021	$148,452	$148,452	$174,060
6531 Worker's Compensation		$37,108			
	Full Time		$62,125	$62,125	$63,496
	Part Time		$6,351	$6,351	$6,351
	Overtime		$3,402	$3,402	$3,559
	1-Time Credit		($30,939)	($30,939)	($33,871)
Sub-Total		$37,108	$40,939	$40,939	$39,535
6541 Unemployment Insurance		$1,604			
	Full Time		$1,421	$1,421	$1,443
	Part Time		$116	$116	$116
	Overtime		$62	$62	$65
Sub-Total		$1,604	$1,599	$1,599	$1,624
6561 Allowances		$3,202			
	Boots Allowance & Supervisor Clothing		$3,050	$3,050	$2,976
	Cell Phone allowance for (1) Parks Super. and (2) Leads		$660	$660	$660
Sub-Total		$3,202	$3,710	$3,710	$3,636
	TOTAL PERSONNEL SERVICES	$1,125,986	$405,249	$405,249	$425,012
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies	Bathroom Supplies (Paper Products)	$36,626	$28,000	$28,000	$28,000
Sub-Total		$36,626	$28,000	$28,000	$28,000
7123 Safety Equip & Uniforms	Uniforms, Rain Gear, Safety Vests, Safety Glasses, Ear Plugs, Safety Belt for Boom, Tyvek Suits, Traffic Cones, Signs, Misc. Wear	$11,066	$8,500	$8,500	$8,500
Sub-Total		$11,066	$8,500	$8,500	$8,500
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage		$41			
Sub-Total		$41	$0	$0	$0
7199 Other Materials & Supplies	**Tree/plant Equip.** (plants,seed,Irr, stakes,mulch,hoses,etc.)	$162,587	$115,000	$115,000	$115,000
	Ballfield Supplies (Brick Dust, DG, sand, soil, etc.)				
	Small Power Hand Tools (Blowers, Edgers, etc.)				
	Office Supplies (Paper, etc.)		$600	$600	$600
	Other Supplies (Vandalism,Paint,Flags,Hardware,Tools)				
	Restroom Hardware & bulbs,trashbags,cleaner,urinal screens				
Sub-Total		$162,587	$115,600	$115,600	$115,600
	TOTAL MATERIALS & SUPPLIES	$210,320	$152,100	$152,100	$152,100

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

Department: Department of Public Works
Division: Park & Landscape Maintenance
Cost Center: General
Org Key #: 185101 General

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		$981			
	CAPA MEMBERSHIP- For PCA		$150	$150	$150
	PAPA MEMBERSHIP FOR Q.A.C (Group Cost)		$720	$720	$720
	P.C.A. License renewal		$200	$200	$200
	Q.A.C. License renewal		$1,020	$1,020	$1,020
Sub-Total		$981	$2,090	$2,090	$2,090
7216 Publications & Subscriptions	Safety Videos Annual Subscription	$0	$200	$200	$200
Sub-Total		$0	$200	$200	$200
	TOTAL DUES & SUBSCRIPTIONS	$981	$2,290	$2,290	$2,290
7331 Training & Conferences		$5,404			
	Annual Pesticide Training		$5,400	$5,400	$5,400
	Various one day seminars		$1,100	$1,100	$1,100
	P.C.A. and Q.A.C Arborist Hours				
	Class B training				
Sub-Total		$5,404	$6,500	$6,500	$6,500
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings		$30			
Sub-Total		$30	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$5,434	$6,500	$6,500	$6,500
7431 Repair & Maint Equipment		$7,217			
	Repair edger, Blower, chain saw, etc		$3,800	$3,800	$3,800
	800 MHz Backbone Fee (15 radios), Batteries/Repairs		$4,959	$4,959	$4,959
	#10 Replacement Upgraded 800 MHz radios				
Sub-Total		$7,217	$8,759	$8,759	$8,759
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	$130,896	$127,620	$127,620	$132,480
Sub-Total		$130,896	$127,620	$127,620	$132,480
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$138,113	$136,379	$136,379	$141,239
7531 Rent & Leases Equipment	Misc & Backup Equipment Rental	$5,333	$2,500	$2,500	$2,500
	(Sod cutter, Tree Boom Truck or Mobile Sky lift)				
	Stump Grinder and Rototiller				
Sub-Total		$5,333	$2,500	$2,500	$2,500
7532 Rent & Leases Bldg./Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$5,333	$2,500	$2,500	$2,500

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

Department: Department of Public Works
Division: Park & Landscape Maintenance
Cost Center: General
Org Key #: 185101 General

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
		$594,734			
Professional Services	"Gauci" Landscape Contract		$139,104	$139,104	$139,104
	(Center Medians, Parkways, City Facilities, etc.)				
	Maintain Beautification of Medians		$15,000	$15,000	$15,000
	"Yamamoto" Vista Del Valle Park and Westridge Park		$86,561	$86,561	$86,561
	Vista Del Valle And Westridge Park Beautification		$10,000	$10,000	$10,000
	La Bonita Park Annual Maintenance		$62,840	$62,840	$62,840
	WCA Tree grid, tree removals, Park tree grid trim(5.5 parks) 50 tree planting		$115,281	$115,281	$115,281
	Valley Maintenance Corp.- Contract Restroom Maintenance		$22,680	$22,680	$22,680
	Pest Control Sims		$5,000	$5,000	$5,000
	RPW Rodent Control		$2,500	$2,500	$2,500
	90 Backflows to test annually		$3,700	$3,700	$3,700
	Turboscape Wood Chip Sprayer (Playgrounds & Misc. areas)		$10,000	$10,000	$10,000
	Electrician, Plumber, and Locksmith		$30,000	$30,000	$30,000
	Landscape, Park Improv. & Minor Misc. Chain link fence repair		$30,000	$30,000	$30,000
	Major Renovation / Repair Chain link fencing at Sports Fields				
Sub-Total		$594,734	$532,666	$532,666	$532,666
	TOTAL PROFESSIONAL SERVICES	$594,734	$532,666	$532,666	$532,666
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7633 Utilities Water	Water Costs for the City Parks & City owned landscape facilities (possible 35% increase in water use; rate incr pending / 3% estimated increase included)	$259,235	$345,000	$345,000	$355,000
Sub-Total		$259,235	$345,000	$345,000	$355,000
7741 Outside Printing					
Sub-Total		$0	$0	$0	$0
7809 Risk Mgmt Charge	Assessed costs	$50,676	$52,668	$52,668	$58,728
	1-Time Credit	($25,338)			
Sub-Total		$25,338	$52,668	$52,668	$58,728
7810 Information Services Charge	Assessed costs				
	IT Overhead	$12,919	$14,075	$14,075	$14,954
	IT Direct Charge	$869	$1,345	$1,345	$1,222
Sub-Total		$13,788	$15,420	$15,420	$16,176
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition		$205	$500	$500	$500
Sub-Total		$205	$500	$500	$500
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department: Department of Public Works
Division: Park & Landscape Maintenance
Cost Center: General
Org Key #: 185101 General

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	$67,392	$67,392	$67,392	$67,392
	1-Time Credit	($33,696)	($33,696)	($33,696)	($60,648)
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	$2,304	$2,556	$2,556	$2,652
	1-Time Credit	($1,152)	($1,284)	($1,284)	($2,388)
Sub-Total		$34,848	$34,968	$34,968	$7,008
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous					
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: Department of Public Works
Division: Park & Landscape Maintenance
Cost Center: General
Org Key #: 185101 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$333,414	$448,556	$448,556	$437,412
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					$0
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

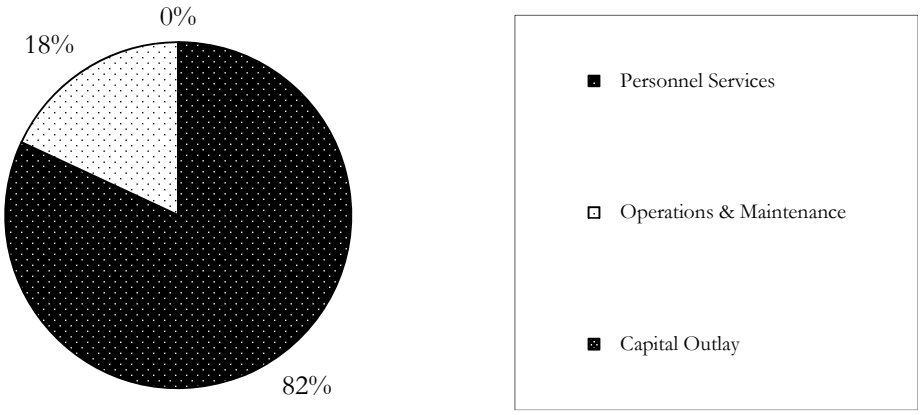
The City of La Habra
Budget for Fiscal Year 2017 - 2018

Department of Public Works
Engineering Division
Engineering
152101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$258,849	$211,312	$211,312	$213,690
Salaries - Part Time	$3,753	$3,848	$3,848	$4,500
Salaries - Overtime	$0	$0	$0	$0
Benefits	$87,122	$70,691	$70,691	$72,477
Allowances	$2,413	$2,244	$2,244	$2,220
Total for Personnel Services	$352,137	$288,095	$288,095	$292,887
Operations & Maintenance				
Materials & Supplies	$8,506	$6,500	$6,500	$6,500
Dues & Subscriptions	$1,881	$2,515	$2,515	$2,265
Training & Meetings	$1,442	$1,350	$1,350	$1,250
Repair & Maintenance	$11,255	$11,960	$11,960	$15,784
Rent & Leases	$0	$0	$0	$0
Professional Services	$6,632	$0	$0	$0
Special Departmental	$28,681	$32,628	$32,628	$38,808
Total for Operations & Maintenance	$58,397	$54,953	$54,953	$64,607
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$410,534	$343,048	$343,048	$357,494

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.28	2.30	2.30	2.30
Part Time / Temporary	0.32	0.14	0.14	0.20
Total	2.60	2.44	2.44	2.50



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

Department:	Department of Public Works
Division:	Engineering Division
Cost Center:	Engineering General
Org Key #:	152101 General

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 Senior Civil Engineer (.10) City Engineer (.50) Public Works Inspector (.20) Civil Engineering Assistant (.50) Associate Civil Engineer - CM (.20) Secretary (.80)	$258,849	$211,312	$211,312	$213,690
Sub-Total		$258,849	$211,312	$211,312	$213,690
6121 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
6131 Salaries Part Time	Part Time Eng/ NPDES Clerk (.14)-300 hours	$3,753	$3,848	$3,848	$4,500
Sub-Total		$3,753	$3,848	$3,848	$4,500
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	$7,870	$5,300	$5,300	$3,300
Sub-Total		$7,870	$5,300	$5,300	$3,300
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 NPDES Clerk	$3,846	$3,062 $60	$3,062 $60	$3,097 $68
Sub-Total		$3,846	$3,122	$3,122	$3,165
6511 Employer PERS	Full Time	$39,189	$34,829	$34,829	$35,958
Sub-Total		$39,189	$34,829	$34,829	$35,958
6512 Employee Paid PERS	Full Time	$452	$375	$375	$375
Sub-Total		$452	$375	$375	$375

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

Department:	Department of Public Works		
Division:	Engineering Division		
Cost Center:	Engineering		General
Org Key #:	152101		General

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	$31,467	$24,803	$24,803	$25,947
6565 OPEB	Other Post-Employment Benefits (OPEB)	$5,009	$3,619	$3,619	$3,619
	1-Time Credit	($4,508)	($3,257)	($3,257)	($1,810)
Sub-Total		$31,968	$25,165	$25,165	$27,756
6531 Worker's Compensation		$3,251			
	Full Time		$2,880	$2,880	$2,927
	Part Time		$20	$20	$24
	Overtime				
	1-Time Credit		($1,427)	($1,427)	($1,463)
Sub-Total		$3,251	$1,473	$1,473	$1,488
6541 Unemployment Insurance		$546			
	Full Time		$420	$420	$426
	Part Time		$7	$7	$9
Sub-Total		$546	$427	$427	$435
6561 Allowances		$2,413			
	Auto Allowance		$2,100	$2,100	$2,100
	Cell Phone Stipend		$144	$144	$120
Sub-Total		$2,413	$2,244	$2,244	$2,220
	TOTAL PERSONNEL SERVICES	$352,137	$288,095	$288,095	$292,887
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		$2,373	$2,500	$2,500	$2,500
Sub-Total		$2,373	$2,500	$2,500	$2,500
7199 Other Materials & Supplies		$6,133	$4,000	$4,000	$4,000
Sub-Total		$6,133	$4,000	$4,000	$4,000
	TOTAL MATERIALS & SUPPLIES	$8,506	$6,500	$6,500	$6,500

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

Department:	Department of Public Works		
Division:	Engineering Division		
Cost Center:	Engineering		General
Org Key #:	152101		General

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	APWA- $140 @ 1 = $140 RCE - $125 @ 5 = $625 ASCE-$260 @ 5 = $1300	$638	$2,265	$2,265	$2,065
Sub-Total		$638	$2,265	$2,265	$2,065
7216 Publications & Subscriptions	Greenbook, APWA Std, & etc	$1,243	$250	$250	$200
Sub-Total		$1,243	$250	$250	$200
	TOTAL DUES & SUBSCRIPTIONS	$1,881	$2,515	$2,515	$2,265
7331 Training & Conferences		$1,400	$1,000	$1,000	$1,000
Sub-Total		$1,400	$1,000	$1,000	$1,000
7332 Mileage & Parking		$12	$250	$250	$150
Sub-Total		$12	$250	$250	$150
7334 Meetings		$30	$100	$100	$100
Sub-Total		$30	$100	$100	$100
	TOTAL TRAINING & MEETINGS	$1,442	$1,350	$1,350	$1,250
7431 Repair & Maint Equipment	County of Orange Ink, paper and print heads	$599	$500	$500	$500 $2,900
Sub-Total		$599	$500	$500	$3,400
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	$10,656	$11,460	$11,460	$12,384
Sub-Total		$10,656	$11,460	$11,460	$12,384
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$11,255	$11,960	$11,960	$15,784
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Department of Public Works
Division: Engineering Division
Cost Center: Engineering — General
Org Key #: 152101 — General

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		$6,632			
Sub-Total		$6,632	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$6,632	$0	$0	$0
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing		$31			
Sub-Total		$31	$0	$0	$0
7809 Risk Mgmt Charge	Assessed costs 1-Time Credit	$7,644 ($3,822)	$3,384	$3,384	$4,692
Sub-Total		$3,822	$3,384	$3,384	$4,692
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	 $15,753 $6,015	 $17,063 $8,917	 $17,063 $8,917	 $19,766 $12,094
Sub-Total		$21,768	$25,980	$25,980	$31,860
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising	Advertising costs related to hiring staff				$1,500
Sub-Total		$0	$0	$0	$1,500
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:	Department of Public Works		
Division:	Engineering Division		
Cost Center:	Engineering		General
Org Key #:	152101		General

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	Assessed cost for replacement of city vehicles.	$1,800	$1,800	$1,800	$1,800
Vehicle Rplc	1-Time Credit	($900)	($900)	($900)	($1,620)
7772	Assessed cost for replacement of IT equipment	$4,320	$4,728	$4,728	$5,712
IT Equip Rplc	1-Time Credit	($2,160)	($2,364)	($2,364)	($5,136)
Sub-Total		$3,060	$3,264	$3,264	$756
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous					
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:	Department of Public Works		
Division:	Engineering Division		
Cost Center:	Engineering		General
Org Key #:	152101		General

OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$28,681	$32,628	$32,628	$38,808
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)	**Computer Softwares-AutoCad, GIS, Adobe & etc.** (budgeted under IT in FY16/17)				
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

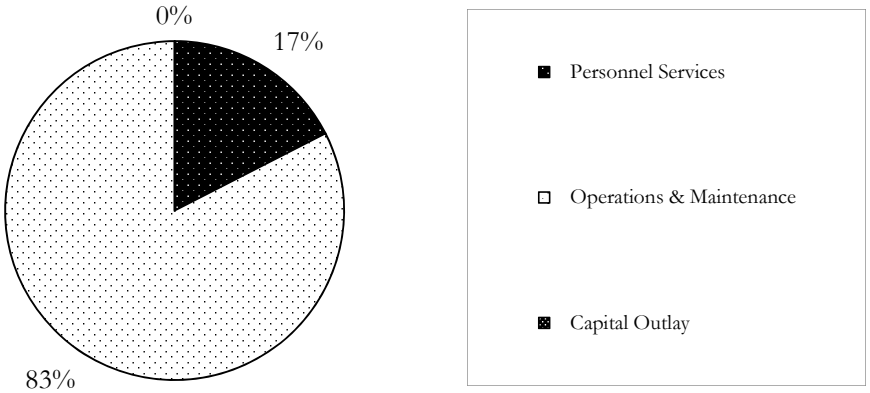
The City of La Habra
Budget for Fiscal Year 2017 - 2018

Department of Public Works
Engineering Division
Traffic Management
152301

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$97,766	$87,709	$87,709	$81,044
Salaries - Part Time	$35,682	$55,366	$55,366	$48,180
Salaries - Overtime	$0	$0	$0	$0
Benefits	$34,194	$34,876	$34,876	$27,750
Allowances	$0	$0	$0	$0
Total for Personnel Services	$167,642	$177,951	$177,951	$156,974
Operations & Maintenance				
Materials & Supplies	$759	$900	$900	$2,635
Dues & Subscriptions	$555	$850	$850	$999
Training & Meetings	$0	$840	$840	$1,000
Repair & Maintenance	$148,169	$171,000	$171,000	$151,000
Rent & Leases	$0	$0	$0	$0
Professional Services	$175,367	$158,400	$158,400	$159,600
Special Departmental	$429,041	$430,890	$430,890	$425,722
Total for Operations & Maintenance	$753,891	$762,880	$762,880	$740,956
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$921,533	$940,831	$940,831	$897,930

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.80	0.80	0.80	0.80
Part Time / Temporary	0.77	0.77	0.77	0.97
Total	1.57	1.57	1.57	1.77



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

Department:	Department of Public Works
Division:	Engineering Division
Cost Center:	Traffic Management General
Org Key #:	152301 General

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				
	Associate Civil Engineer (.80)	$97,766	$87,709	$87,709	$81,044
Sub-Total		$97,766	$87,709	$87,709	$81,044
6121 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
6131 Salaries Part Time		$35,682			
	Part Time Engineering Clerk (.14)-300 hours		$3,766	$3,766	$4,500
	Traffic Engineering Assistant (.63) - vacant		$51,600	$51,600	$43,680
Sub-Total		$35,682	$55,366	$55,366	$48,180
613@ Buybacks	6134 Buyback Vacation Leave				
	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$2,118			
Sub-Total		$2,118	$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		$517			
	Full Time		$0	$0	$1,175
	Part Time		$803	$803	$698
Sub-Total		$517	$803	$803	$1,873
6511 Employer PERS		$19,200			
	Full Time		$14,097	$14,097	$13,301
	Part Time		$8,293	$8,293	
Sub-Total		$19,200	$22,390	$22,390	$13,301
6512 Employee Paid PERS	Full Time				
Sub-Total		$0	$0	$0	$0

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

Department:	Department of Public Works		
Division:	Engineering Division		
Cost Center:	Traffic Management	General	
Org Key #:	152301	General	

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance	Full Time	$11,426	$10,752	$10,752	$11,232
6565 OPEB	Other Post-Employment Benefits (OPEB)	$1,758	$1,259	$1,259	$1,259
	1-Time Credit	($1,582)	($1,133)	($1,133)	($630)
Sub-Total		$11,602	$10,878	$10,878	$11,861
6531 Worker's Compensation		$486			
	Full Time		$458	$458	$423
	Part Time		$289	$289	$252
	1-Time Credit		($227)	($227)	($211)
Sub-Total		$486	$520	$520	$464
6541 Unemployment Insurance		$271			
	Full Time		$175	$175	$163
	Part Time		$110	$110	$88
Sub-Total		$271	$285	$285	$251
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$167,642	$177,951	$177,951	$156,974
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			$300	$300	$300
Sub-Total		$0	$300	$300	$300
7199 Other Materials & Supplies	Other $400	$759	$600	$600	$2,335
	Adobe Acrobat DC Pro $425				
	Adobe Illustrator CC $755				
	Adobe Photoshop CC $755				
Sub-Total		$759	$600	$600	$2,335
	TOTAL MATERIALS & SUPPLIES	$759	$900	$900	$2,635

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

Department:	Department of Public Works		
Division:	Engineering Division		
Cost Center:	Traffic Management	General	
Org Key #:	152301	General	

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	Professional Registration TE (120) ASCE Membership (295) ITE Membership (2) ($334) OCTEC (2) ($50)	$555	$600	$600	$799
Sub-Total		$555	$600	$600	$799
7216 Publications & Subscriptions	Misc. Manuals/Reference ITE Journal Intersection Magic		$250	$250	$200
Sub-Total		$0	$250	$250	$200
	TOTAL DUES & SUBSCRIPTIONS	$555	$850	$850	$999
7331 Training & Conferences	ITS Workshops Local (3 workshops) Out of Area (1 workshop)		$500	$500	$500
Sub-Total		$0	$500	$500	$500
7332 Mileage & Parking			$100	$100	$200
Sub-Total		$0	$100	$100	$200
7334 Meetings	OCTEC		$240	$240	$300
Sub-Total		$0	$240	$240	$300
	TOTAL TRAINING & MEETINGS	$0	$840	$840	$1,000
7431 Repair & Maint Equipment	Traffic Signal Software/Communications Maintenance (move to Traffic Improvement Fund)		$20,000	$20,000	$0
Sub-Total		$0	$20,000	$20,000	$0
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility	Traffic Signals Seimens $94,000 Caltrans $57,000	$148,169	$151,000	$151,000	$151,000
Sub-Total		$148,169	$151,000	$151,000	$151,000
	TOTAL REPAIR & MAINTENANCE	$148,169	$171,000	$171,000	$151,000
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Department of Public Works
Division: Engineering Division
Cost Center: Traffic Management — General
Org Key #: 152301 — General

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	Traf. Engr. General Serv. AGA Services $75,600 Traf. Sig. Monitoring AGA $24,000 Onward Engineering $60,000	$175,367	$158,400	$158,400	$159,600
Sub-Total		$175,367	$158,400	$158,400	$159,600
	TOTAL PROFESSIONAL SERVICES	$175,367	$158,400	$158,400	$159,600
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity	SCE Street Lighting Traffic Signals	$404,411	$409,500	$409,500	$403,600
Sub-Total		$404,411	$409,500	$409,500	$403,600
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing			$150	$150	$150
Sub-Total		$0	$150	$150	$150
7809 Risk Mgmt Charge	Assessed costs 1-Time Credit	$18,120 ($9,060)	$4,428	$4,428	$6,516
Sub-Total		$9,060	$4,428	$4,428	$6,516
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	 $12,867 $1,617	 $14,044 $1,568	 $14,044 $1,568	 $14,161 $1,055
Sub-Total		$14,484	$15,612	$15,612	$15,216
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department:	Department of Public Works		
Division:	Engineering Division		
Cost Center:	Traffic Management		General
Org Key #:	152301		General

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	$2,172	$2,400	$2,400	$2,352
	1-Time Credit	($1,086)	($1,200)	($1,200)	($2,112)
Sub-Total		$1,086	$1,200	$1,200	$240
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous					
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:	Department of Public Works
Division:	Engineering Division
Cost Center:	Traffic Management
Org Key #:	152301

General
General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$429,041	$430,890	$430,890	$425,722
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

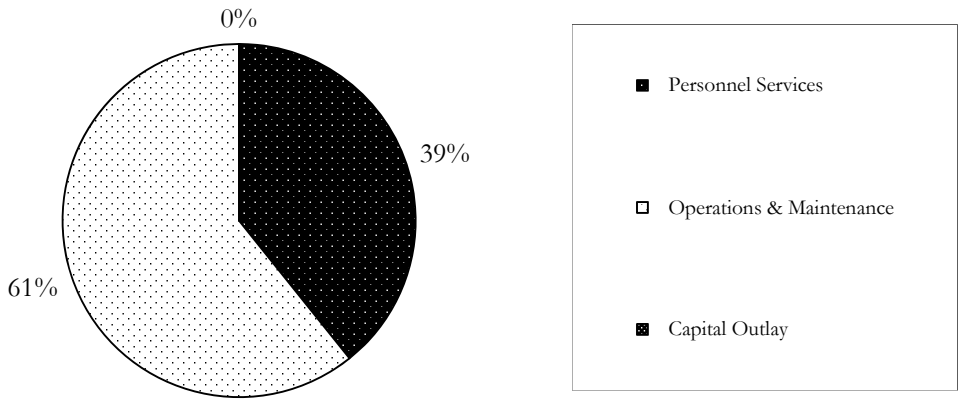
The City of La Habra
Budget for Fiscal Year 2017 - 2018

Department of Public Works
Engineering Division
NPDES
174201

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$115,107	$106,459	$106,459	$119,978
Salaries - Part Time	$5,057	$5,455	$5,455	$5,985
Salaries - Overtime	$456	$6,000	$6,000	$4,000
Benefits	$38,332	$38,779	$38,779	$43,078
Allowances	$849	$320	$320	$340
Total for Personnel Services	$159,801	$157,013	$157,013	$173,381
Operations & Maintenance				
Materials & Supplies	$241	$500	$500	$500
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$105	$1,850	$1,850	$1,850
Repair & Maintenance	$1,872	$2,196	$2,196	$1,452
Rent & Leases	$0	$0	$0	$0
Professional Services	$204,651	$225,500	$225,500	$244,418
Special Departmental	$19,808	$20,608	$20,608	$20,056
Total for Operations & Maintenance	$226,677	$250,654	$250,654	$268,276
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$386,478	$407,667	$407,667	$441,657

Personnel Summary - Full Time Equivalent (FTE's)

Regular	3.00	2.00	2.00	1.50
Part Time / Temporary	0.20	0.20	0.20	0.29
Total	3.20	2.20	2.20	1.79



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

Department:	Department of Public Works		
Division:	Engineering Division		
Cost Center:	NPDES		General
Org Key #:	174201		General

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	$115,107	$106,459	$106,459	$117,789
	NPDES Coordinator (1.0)				
	NPDES Inspector (0) - eliminate vacant in FY16/17				
	Maintenance Laborer (0) - eliminate vacant position				
	Maintenance Laborer (.50)[.50 in Streets 173111]				
	Community Preservation Inspector (0)				
	Community Preservation Inspector (0)				
	Proposed Reclassification (Street M-20 to M-40)				$2,189
Sub-Total		$115,107	$106,459	$106,459	$119,978
6121 Salaries Overtime	Oil and paint spill clean up & Misc. callouts	$456	$6,000	$6,000	$4,000
	Inspector duties				
Sub-Total		$456	$6,000	$6,000	$4,000
6131 Salaries Part Time	Part-Time Engineering Clerk (.20)-399 hrs	$5,057	$5,455	$5,455	$5,985
Sub-Total		$5,057	$5,455	$5,455	$5,985
613@ Buybacks	6134 Buyback Vacation Leave		$500	$500	$500
	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$2,285			
Sub-Total		$2,285	$500	$500	$500
613@ Final Payoffs	6137 Final Vacation Payoff				
	6138 Final Sick Leave Payoff				
	6139 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
6212 Medicare		$1,689			
	Full Time / Proposed Reclassification		$1,421	$1,421	$1,740
	Overtime		$87	$87	$58
	Part Time		$78	$78	$87
Sub-Total		$1,689	$1,586	$1,586	$1,885
6511 Employer PERS		$17,022			
	Full Time		$17,111	$17,111	$19,333
	Part Time				
	Proposed Reclassification				$359
Sub-Total		$17,022	$17,111	$17,111	$19,692
6512 Employee Paid PERS	Full Time	$24			
Sub-Total		$24	$0	$0	$0

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

Department:	Department of Public Works		
Division:	Engineering Division		
Cost Center:	NPDES		General
Org Key #:	174201		General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance	Full Time	$16,760	$15,971	$15,971	$19,032
6565 OPEB	Other Post-Employment Benefits (OPEB)	$6,593	$3,151	$3,151	$2,363
	1-Time Credit	($5,934)	($2,836)	($2,836)	($1,576)
Sub-Total		$17,419	$16,286	$16,286	$19,819
6531 Worker's Compensation		($353)			
	Full Time / Proposed Reclassification		$5,108	$5,108	$3,187
	Part Time		$28	$28	$31
	Overtime		$658	$658	$439
	1-Time Credit		($2,736)	($2,736)	($2,735)
Sub-Total		($353)	$3,058	$3,058	$922
6541 Unemployment Insurance		$246			
	Full Time / Proposed Reclassification		$214	$214	$240
	Overtime		$12	$12	$8
	Part Time		$12	$12	$12
Sub-Total		$246	$238	$238	$260
6561 Allowances	Clothing Allowance	$849	$200	$200	$100
	Cell Phone Allowance		$120	$120	$240
	Boots (2) Allowance		$0	$0	$0
Sub-Total		$849	$320	$320	$340
	TOTAL PERSONNEL SERVICES	$159,801	$157,013	$157,013	$173,381
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	Spill booms, spill absorbent	$241	$500	$500	$500
	Sampling bottles				
	Chemical suits and gloves				
	pH Testing kits				
Sub-Total		$241	$500	$500	$500
	TOTAL MATERIALS & SUPPLIES	$241	$500	$500	$500

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

Department: Department of Public Works
Division: Engineering Division
Cost Center: NPDES — General
Org Key #: 174201 — General

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	Stormwater Certifications				
Sub-Total		$0	$0	$0	$0
7216 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
7331 Training & Conferences		$105			
	Stormwater Conference		$1,000	$1,000	$1,000
	Training (Hazwoper, inspector classes)		$500	$500	$500
Sub-Total		$105	$1,500	$1,500	$1,500
7332 Mileage & Parking			$250	$250	$250
Sub-Total		$0	$250	$250	$250
7334 Meetings			$100	$100	$100
Sub-Total		$0	$100	$100	$100
	TOTAL TRAINING & MEETINGS	$105	$1,850	$1,850	$1,850
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	$1,872	$2,196	$2,196	$1,452
Sub-Total		$1,872	$2,196	$2,196	$1,452
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$1,872	$2,196	$2,196	$1,452
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg./Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Department of Public Works
Division: Engineering Division
Cost Center: NPDES — General
Org Key #: 174201 — General

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		$204,651			
	Co-Permittee Costs for Municipal Permit (County)		$85,000	$85,000	$80,000
	Municipal Permit fee to Regional Board		$25,000	$25,000	$25,000
	WQ Implementation Agreement (County)		$1,000	$1,000	$1,000
	WQ Implementation Agreement (Call outs)		$2,000	$2,000	$2,000
	Data Ticket		$4,000	$4,000	$4,000
	John L. Hunter & Associates		$100,000	$100,000	$122,418
	TMDL Agreement-Coyote Creek (County)		$8,500	$8,500	$10,000
Sub-Total		$204,651	$225,500	$225,500	$244,418
	TOTAL PROFESSIONAL SERVICES	$204,651	$225,500	$225,500	$244,418
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	Violation Warning Notices - Tickets	$320	$300	$300	$300
Sub-Total		$320	$300	$300	$300
7809 Risk Mgmt Charge	Assessed costs	$9,384	$4,044	$4,044	$4,716
	1-Time Credit	($4,692)			
Sub-Total		$4,692	$4,044	$4,044	$4,716
7810 Information Services Charge	Assessed costs				
	IT Overhead	$11,811	$12,364	$12,364	$12,721
	IT Direct Charge	$1,617	$1,568	$1,568	$1,055
Sub-Total		$13,428	$13,932	$13,932	$13,776
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department:	Department of Public Works		
Division:	Engineering Division		
Cost Center:	NPDES		General
Org Key #:	174201		General

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	Assessed cost for replacement of city vehicles.	$600	$600	$600	$600
Vehicle Rplc	1-Time Credit	($300)	($300)	($300)	($540)
7772	Assessed cost for replacement of IT equipment	$1,860	$2,076	$2,076	$2,016
IT Equip Rplc	1-Time Credit	($930)	($1,044)	($1,044)	($1,812)
Sub-Total		$1,230	$1,332	$1,332	$264
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous	Inner Coastal-Cleanup	$138	$1,000	$1,000	$1,000
Sub-Total		$138	$1,000	$1,000	$1,000
7911 Program Contingency					
Sub-Total		$0	$0	$0	$0

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

Department:	Department of Public Works		
Division:	Engineering Division		
Cost Center:	NPDES		General
Org Key #:	174201		General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$19,808	$20,608	$20,608	$20,056
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

SPECIAL REVENUE FUNDS

Special Revenue Funds Expenditures Summary
Special Revenue Funds Expenditures by Fund
Special Revenue Funds Expenditures by Type
Special Revenue Funds FTE Summary
Special Revenue Funds Revenue

The City of La Habra

Budget for Fiscal Year 2017 - 2018

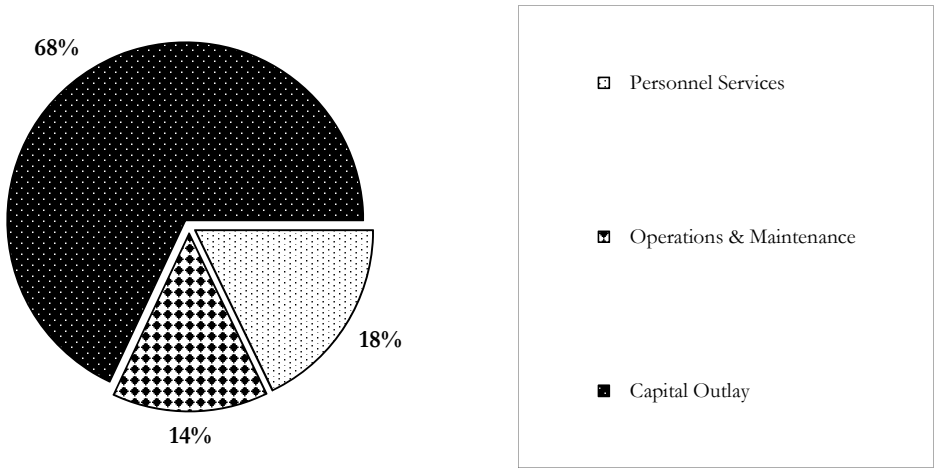
Special Revenue Fund

Expenditures Summary

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

Personnel Summary - Full Time Equivalent (FTE's)

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

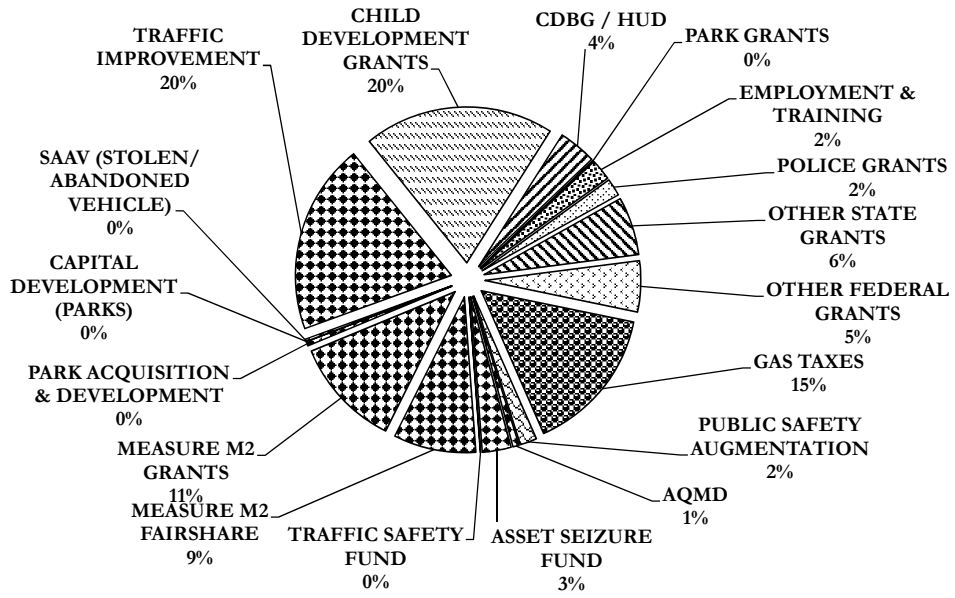


The City of La Habra

Budget for Fiscal Year 2017 - 2018

SPECIAL REVENUE FUNDS EXPENDITURES - SUMMARY BY FUND

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

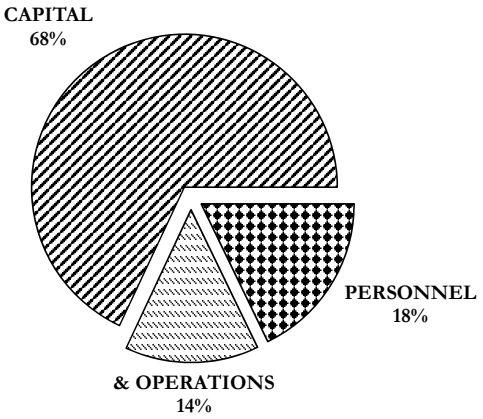


The City of La Habra

Budget for Fiscal Year 2017 - 2018

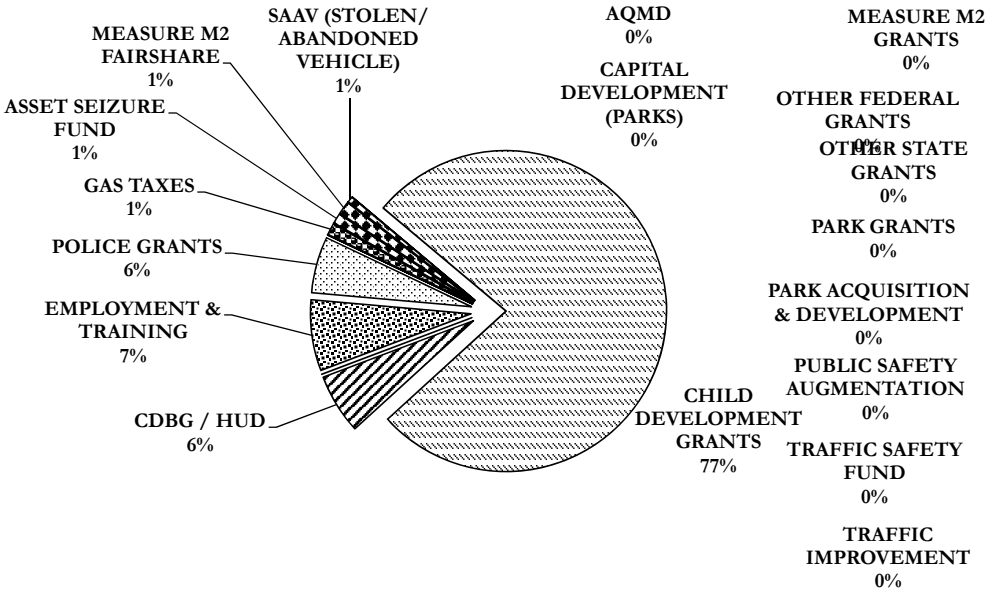
SPECIAL REVENUE FUNDS EXPENDITURES - BY TYPE

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



SPECIAL REVENUE FUNDS FTE SUMMARY

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



The City of La Habra

Budget for Fiscal Year 2017 - 2018

SPECIAL REVENUE FUNDS REVENUE

		2015-2016 Actuals Revenue	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
CHILD DEVELOPMENT FUND					
General Child Care	**138151**				
4501	**INTEREST INCOME**	**490**	**0**	**0**	**0**
4608	**DONATIONS/ FUNDRAISING**	**611**	**0**	**0**	**0**
4630	**MISCELLANEOUS REVENUE**	**0**	**0**	**0**	**0**
4702	**CCFP - CENTERS**	**58,841**	**60,000**	**60,000**	**65,000**
4703	**CCFP - CENTERS STATE MEALS**	**0**	**0**	**0**	**0**
4707	**PARENT FEES - CERT/SUBS**	**54,317**	**50,000**	**50,000**	**50,000**
4709	**PROGRAM REIMBURSEMENT**	**1,526,160**	**1,632,920**	**1,632,920**	**1,716,795**
4711	**CHILD DEVELOPMENT RESERVE FUN**	**43,611**	**0**	**0**	
	SUBTOTAL	***1,684,030***	***1,742,920***	***1,742,920***	***1,831,795***
CA STATE PRESCHOOL	**138254**				
4501	**INTEREST INCOME**	**363**	**0**	**0**	**0**
4702	**CCFP - CENTERS**	**113,288**	**95,000**	**95,000**	**147,000**
4703	**CCFP - CENTERS STATE MEALS**	**0**	**0**	**0**	**0**
4709	**PROGRAM REIMBURSEMENT**	**1,037,276**	**1,183,455**	**1,183,455**	**1,244,244**
4713	**PARENT FEES - CERT/FULL DAY**	**24,096**	**26,000**	**26,000**	**26,000**
4714	**PARENT FEES - CERT/PART DAY**	**0**	**0**	**0**	**0**
	SUBTOTAL	***1,175,023***	***1,304,455***	***1,304,455***	***1,417,244***
HEAD START	**138411**				
4702	**CCFP - CENTERS**	**103,839**	**110,000**	**110,000**	**0**
4703	**CCFP - CENTERS STATE MEALS**	**0**	**0**	**0**	**0**
4709	**PROGRAM REIMBURSEMENT**	**1,349,058**	**1,425,090**	**1,425,090**	**0**
	SUBTOTAL	***1,452,896***	***1,535,090***	***1,535,090***	***0***
EARLY HEAD START	**138412**				
4709	**PROGRAM REIMBURSEMENT**	**260,260**	**261,218**	**261,218**	**441,610**
	SUBTOTAL	***260,260***	***261,218***	***261,218***	***441,610***
CHILD CARE FOOD PROGRAM	**138511**				
4704	**CCFP - HOMES**	**1,524,246**	**1,548,926**	**1,548,926**	**1,551,846**
4705	**CCFP - HOME STATE MEALS**	**0**	**0**	**0**	**0**
	SUBTOTAL	***1,524,246***	***1,548,926***	***1,548,926***	***1,551,846***
1-TIME ONLY GRANTS	**138XXX**				
4501	**INTEREST INCOME**	**0**	**0**	**0**	**0**
4709	**PROGRAM REIMBURSEMENT**	**23,814**	**0**	**0**	**0**
	SUBTOTAL	***23,814***	***0***	***0***	***0***
	TOTAL CHILD DEVELOPMENT FUND REVENUE	**6,120,270**	**6,392,609**	**6,392,609**	**5,242,495**
CDBG / HUD FUND	**123000**				
4771	**CDBG GRANT**	**406,089**	**761,516**	**761,516**	**760,000**
4772	**HOME INVESTMENT PARTNERSHIP**	**0**	**700,000**	**700,000**	**0**
4773	**HOME GRANT PROGRAM INCOME**	**0**	**0**	**0**	**0**
	TOTAL CDBG / HUD FUND REVENUE	**406,089**	**1,461,516**	**1,461,516**	**760,000**
PARK GRANTS FUND	**124000**				
4599	**MISC CONTRACT/AGREEMENT REIME**	**90,845**	**45,000**	**45,000**	**0**
4751	**STATE PARK BOND FUND**	**0**	**0**	**0**	**0**
	TOTAL PARK GRANTS FUND REVENUE	**90,845**	**45,000**	**45,000**	**0**
EMPLOYMENT & TRAINING FUND	**125000**				
4599	**MISC CONTRACT/AGREEMENT REIME**	**36,720**	**0**	**0**	**0**
4757	**WIA GRANT REIMBURSEMENT**	**368,188**	**611,493**	**611,493**	**580,918**
	JOB TRAINING FUND REVENUE	**404,908**	**611,493**	**611,493**	**580,918**

The City of La Habra

Budget for Fiscal Year 2017 - 2018

SPECIAL REVENUE FUNDS REVENUE

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

The City of La Habra

Budget for Fiscal Year 2017 - 2018

SPECIAL REVENUE FUNDS REVENUE

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

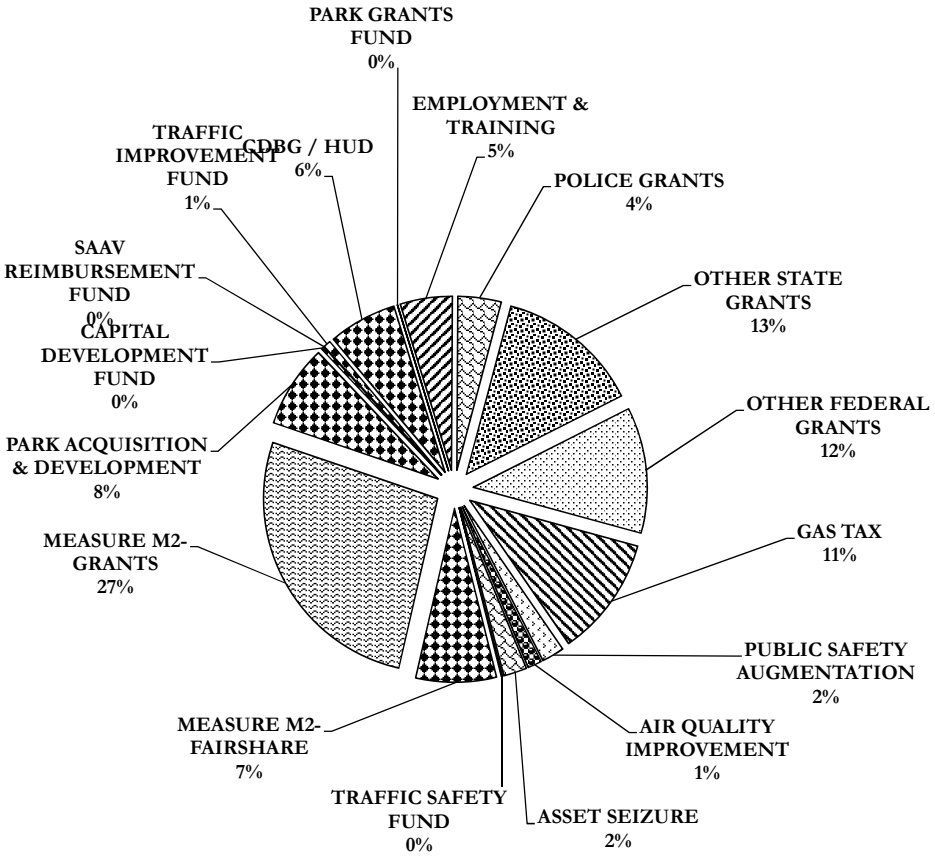
The City of La Habra

Budget for Fiscal Year 2017 - 2018

SPECIAL REVENUE FUNDS REVENUE

SUMMARY

	2015-2016 Actuals Revenue	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
CHILD DEVELOPMENT	6,120,270	6,392,609	6,392,609	5,242,495
CDBG / HUD	406,089	1,461,516	1,461,516	760,000
PARK GRANTS FUND	90,845	45,000	45,000	0
EMPLOYMENT & TRAINING	404,908	611,493	611,493	580,918
POLICE GRANTS	632,875	649,946	649,946	482,007
OTHER STATE GRANTS	0	1,606,000	1,606,000	1,606,000
OTHER FEDERAL GRANTS	26,796	1,265,340	1,265,340	1,400,340
GAS TAX	1,354,945	1,354,029	1,354,029	1,333,406
PUBLIC SAFETY AUGMENTATION	263,669	203,800	203,800	252,000
AIR QUALITY IMPROVEMENT	160,542	152,058	152,058	156,428
ASSET SEIZURE	340,270	256,500	256,500	257,000
TRAFFIC SAFETY FUND	17,409	16,400	16,400	16,400
MEASURE M2-FAIRSHARE	874,407	908,859	908,859	894,680
MEASURE M2-GRANTS	2,080,873	3,664,653	3,664,653	3,187,880
PARK ACQUISITION & DEVELOPMENT	2,844,915	1,208,500	1,208,500	921,000
CAPITAL DEVELOPMENT FUND	108,771	39,600	39,600	33,800
SAAV REIMBURSEMENT FUND	3,979	2,500	2,500	2,000
TRAFFIC IMPROVEMENT FUND	0	0	0	80,000
TOTAL SPECIAL REVENUE FUNDS REVENUE	15,731,562	19,838,803	19,838,803	17,206,354



Special Revenue Funds Detail Section

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

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

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

- Police
  - Police Grants Fund

- Gas Tax and Measure M2 Fund

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

The City of La Habra

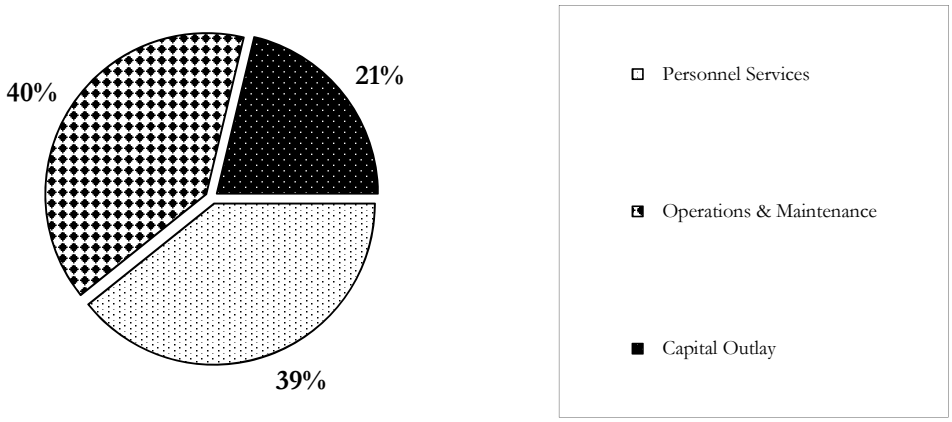
Budget for Fiscal Year 2017 - 2018

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

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

Personnel Summary - Full Time Equivalent (FTE's)

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



The City of La Habra

Budget for Fiscal Year 2017 - 2018

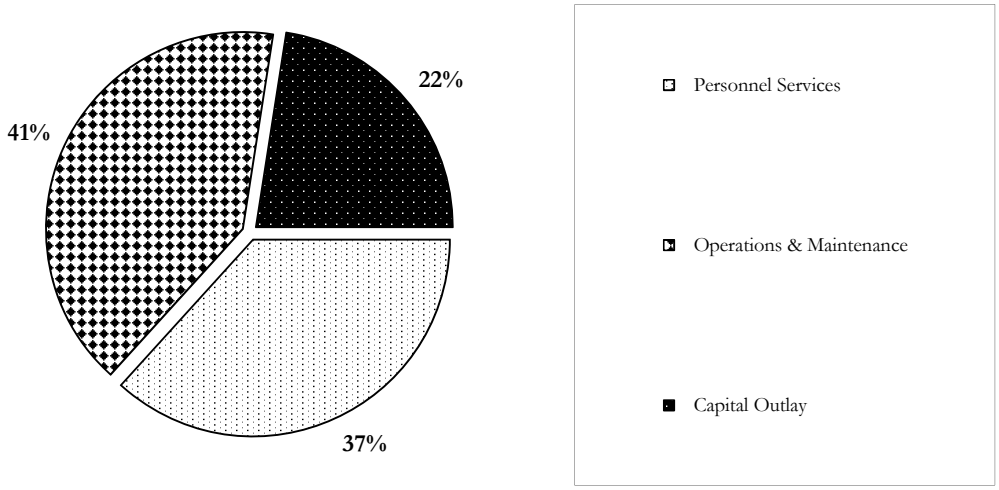
Department of Community Development
CDBG/HUD

159151

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

Personnel Summary - Full Time Equivalent (FTE's)

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7867 Insurance Liability					
Sub-Total		$0	$0	$0	$0
7771 Vehicle Rplc 7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	$264	$252	$252	$252
Sub-Total		$264	$252	$252	$252
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous	CD - Unallocated Funds HO - Unallocated Funds Service Charges		$22,247 $17,856	$22,247 $17,856	$18,576
Sub-Total		$0	$40,103	$40,103	$18,576
7911 Program Contingency					
Sub-Total		$0	$0	$0	$0

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

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

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

The City of La Habra

Budget for Fiscal Year 2017 - 2018

Department of Community Development
Home Investment Partnership Program

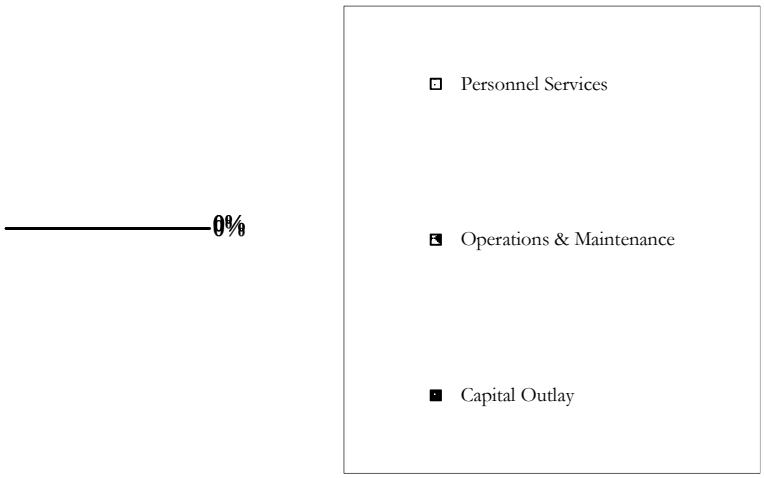
159152

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

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$22	$0	$0	$0
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$1,260	$130,000	$130,000	$0
Special Departmental	$0	$0	$0	$0
Total for Operations & Maintenance	$1,282	$130,000	$130,000	$0
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$722,000	$722,000	$0
Total for Capital Outlay	$0	$722,000	$722,000	$0
TOTAL EXPENDITURES:	$1,282	$852,000	$852,000	$0

Personnel Summary - Full Time Equivalent (FTE's)

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



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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance					
Sub-Total		$0	$0	$0	$0
6531 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
6541 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage		$22			
Sub-Total		$22	$0	$0	$0
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$22	$0	$0	$0

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

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

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

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

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

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

The City of La Habra

Budget for Fiscal Year 2017 - 2018

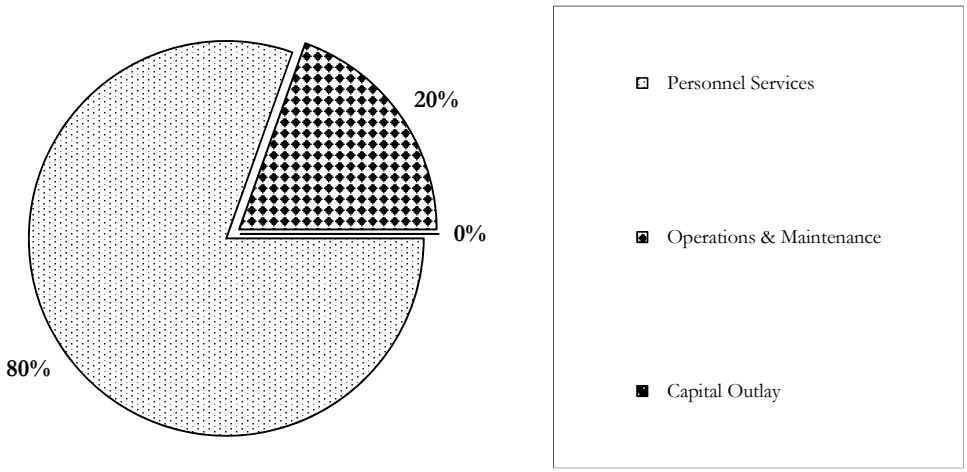
Department of Community Development
SAAV

151145

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

Personnel Summary - Full Time Equivalent (FTE's)

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



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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance	Full Time	$4,189	$6,341	$6,341	$7,531
6565 OPEB	Other Post-Employment Benefits (OPEB)	$1,648	$945	$945	$944
Sub-Total		$5,837	$7,286	$7,286	$8,475
6531 Worker's Compensation		$1,006			
	Full Time		$972	$972	$753
	Part Time		$0	$0	
Sub-Total		$1,006	$972	$972	$753
6541 Unemployment Insurance		$63			
	Full Time		$74	$74	$71
	Part Time		$0	$0	$0
Sub-Total		$63	$74	$74	$71
6561 Allowances		$108			
	Cell Phone Stipend		$120	$120	$144
Sub-Total		$108	$120	$120	$144
	TOTAL PERSONNEL SERVICES	$43,698	$51,618	$51,618	$50,861
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies	Misc. Office Supplies, Photo Paper, Printer Catridges				
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing	Forms and Notices Business Cards				
Sub-Total		$0	$0	$0	$0
7809 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
7810 Information Services Charge					
Sub-Total		$0	$0	$0	$0
7811 Administrative Costs			$12,136	$12,136	$12,372
Sub-Total		$0	$12,136	$12,136	$12,372
7813 Advertising	Advertising of City SAAV Program				
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$12,136	$12,136	$12,372
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

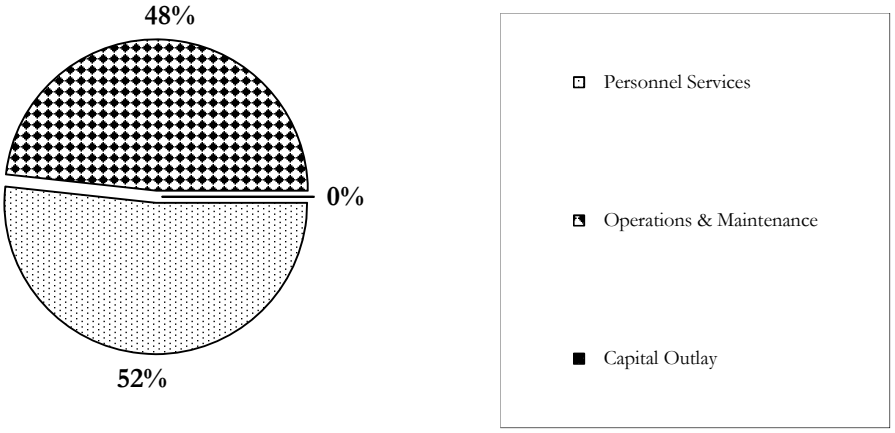
The City of La Habra
Budget for Fiscal Year 2017 - 2018

Department of Community Services
Special Revenue Fund
Child Development, Employment & Training, AQMD
Summary

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

Personnel Summary - Full Time Equivalent (FTE's)

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



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

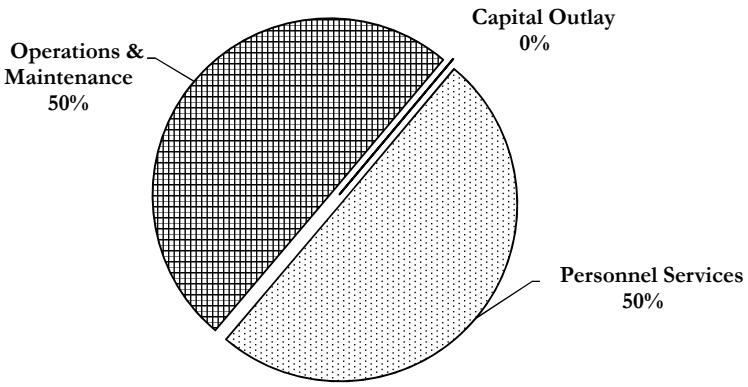
Department of Community Services
Division of Child Development

Division Summary

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

Personnel Summary - Full Time Equivalent (FTE's)

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



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

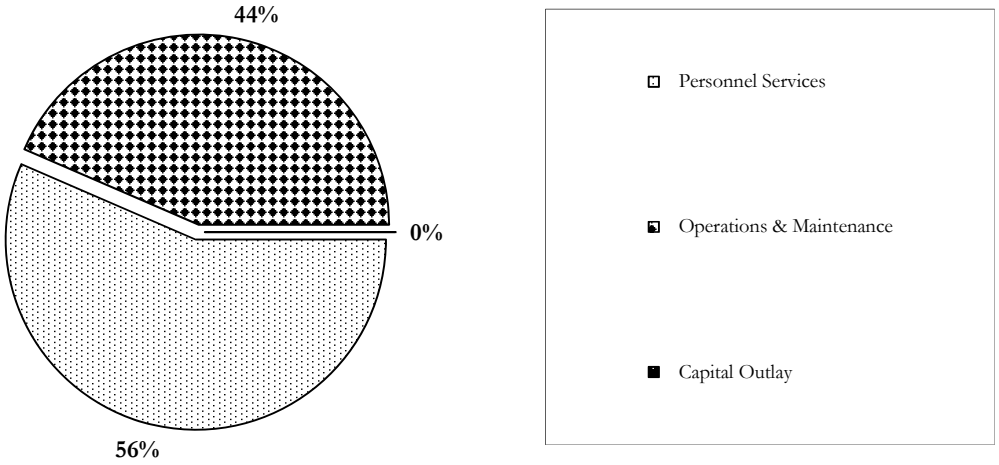
Department of Community Services
Division of Child Development
General Child Care
138151

CDE Contract $1,716,795
CACFP $65,000
Parent Fees $50,000
Total: $1,831,795

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$421,515	$505,910	$505,910	$558,683
Salaries - Part Time	$282,325	$247,869	$247,869	$224,098
Salaries - Overtime	$5,979	$0	$0	$0
Benefits	$205,290	$223,450	$223,450	$251,777
Allowances	$1,213	$384	$384	$384
Total for Personnel Services	$916,322	$977,613	$977,613	$1,034,942
Operations & Maintenance				
Materials & Supplies	$80,353	$58,421	$58,421	$59,470
Dues & Subscriptions	$3,020	$700	$700	$700
Training & Meetings	$2,930	$2,200	$2,200	$1,700
Repair & Maintenance	$50,263	$45,344	$45,344	$36,525
Rent & Leases	$0	$0	$0	$0
Professional Services	$391,456	$448,005	$448,005	$448,005
Special Departmental	$239,689	$210,637	$210,637	$250,453
Total for Operations & Maintenance	$767,711	$765,307	$765,307	$796,853
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$1,684,033	$1,742,920	$1,742,920	$1,831,795

Personnel Summary - Full Time Equivalent (FTE's)

Regular	10.54	10.46	10.46	10.72
Part Time / Temporary	15.60	15.40	15.40	10.57
Total	26.14	25.86	25.86	21.29



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

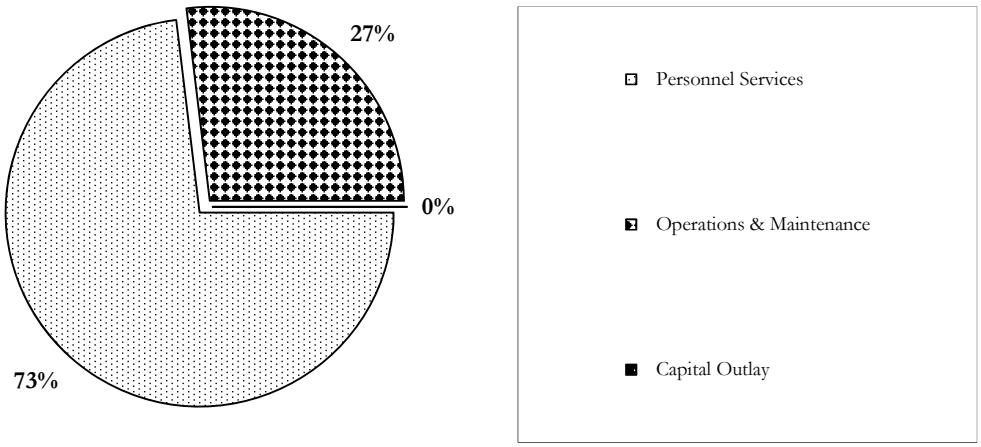
Department of Community Services
Division of Child Development
California State Preschool
138254

CDE Contract $1,244,244
CACFP $147,000
Parent Fees $26,000
Total: $1,417,244

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$396,198	$416,390	$416,390	$473,925
Salaries - Part Time	$221,426	$238,443	$238,443	$312,705
Salaries - Overtime	$5,979	$0	$0	$0
Benefits	$179,245	$212,644	$212,644	$248,634
Allowances	$1,005	$200	$200	$240
Total for Personnel Services	$803,853	$867,677	$867,677	$1,035,504
Operations & Maintenance				
Materials & Supplies	$126,869	$150,257	$150,257	$140,290
Dues & Subscriptions	$2,465	$1,200	$1,200	$1,200
Training & Meetings	$3,393	$12,500	$12,500	$3,700
Repair & Maintenance	$33,785	$34,329	$34,329	$51,720
Rent & Leases	$0	$0	$0	$0
Professional Services	$10,895	$17,151	$17,151	$12,151
Special Departmental	$193,762	$217,341	$217,341	$172,679
Total for Operations & Maintenance	$371,169	$432,778	$432,778	$381,740
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$4,000	$4,000	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$4,000	$4,000	$0
TOTAL EXPENDITURES:	$1,175,022	$1,304,455	$1,304,455	$1,417,244

Personnel Summary - Full Time Equivalent (FTE's)

Regular	8.58	9.00	9.00	9.50
Part Time / Temporary	14.16	15.20	15.20	13.32
Total	22.74	24.20	24.20	22.82



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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111	Current Staffing		$416,390	$416,390	$473,925
Salaries	Certified	$330,253			
Full Time	Classified	$65,945			
Sub-Total		$396,198	$416,390	$416,390	$473,925
6121	Certified	$5,979			
Salaries	Classified	$0			
Overtime					
Sub-Total		$5,979	$0	$0	$0
6131	Part Time		$238,443	$238,443	$312,705
Salaries	Certified	$205,534			
Part Time	Classified	$15,892			
Sub-Total		$221,426	$238,443	$238,443	$312,705
613@	6134 Buyback Vacation Leave				
Buybacks	6146 1-Time Salary Adjustment Certified	$7,729			
	6147 1-Time Salary Adjustment Classified	$1,276			
Sub-Total		$9,005	$0	$0	$0
613@	6137 Final Vacation Payoff				
Final Payoffs	6138 Final Sick Leave Payoff				
	6139 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
6212		$8,919			
Medicare	Full Time		$6,037	$6,037	$6,875
	Part Time		$3,875	$3,875	$4,786
Sub-Total		$8,919	$9,912	$9,912	$11,661
6511		$81,885			
Employer	Full Time		$66,921	$66,921	$77,785
PERS	Part Time		$36,524	$36,524	$53,359
Sub-Total		$81,885	$103,445	$103,445	$131,144
6512		$1,594	$5,425	$5,425	
Employee Paid	Full Time				
PERS	Wrap Teachers				
Sub-Total		$1,594	$5,425	$5,425	$0

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

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

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

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

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

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

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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7867 Insurance Liability					
Sub-Total		$0	$0	$0	$0
7771 Vehicle Rplc 7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	$4,740	$2,850	$2,850	$3,402
Sub-Total		$4,740	$2,850	$2,850	$3,402
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes	OC Sewer User Fee	$2,536	$1,500	$1,500	$1,500
Sub-Total		$2,536	$1,500	$1,500	$1,500
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous		$1,077	$1,900	$1,900	$1,900
Sub-Total		$1,077	$1,900	$1,900	$1,900
7911 Program Contingency					
Sub-Total		$0	$0	$0	$0

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

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

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

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

Department of Community Services
Division of Child Development
Head Start
138411

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

Personnel Summary - Full Time Equivalent (FTE's)

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

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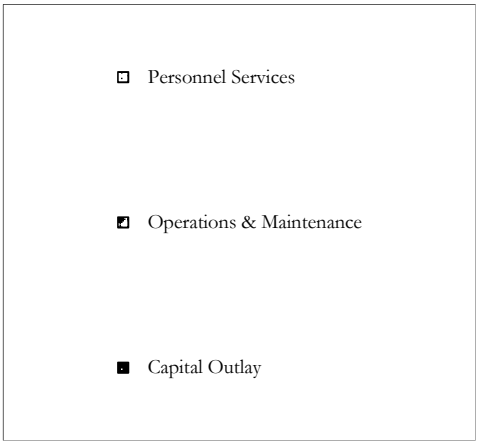


THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2017 - 2018

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111	Current Staffing	$8,759	$355,741	$355,741	
Salaries	Certified	$227,958			
Full Time	Classified	$101,859			
Sub-Total		$338,576	$355,741	$355,741	$0
6121	Overtime				
Salaries	Certified	$8,360			
Overtime	Classified	$377			
Sub-Total		$8,737	$0	$0	$0
6131	Part Time		$519,472	$519,472	
Salaries	Certified	$351,715			
Part Time	Classified	$131,180			
	Proposed two part time HS teachers				
Sub-Total		$482,895	$519,472	$519,472	$0
613@	6134 Buyback Vacation Leave	$1,389			
Buybacks	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$7,396			
Sub-Total		$8,785	$0	$0	$0
613@	6137 Final Vacation Payoff				
Final Payoffs	6138 Final Sick Leave Payoff				
	6139 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
6212		$11,932			
Medicare	Full Time		$5,159	$5,159	
	Part Time		$7,532	$7,532	
Sub-Total		$11,932	$12,691	$12,691	$0
6511		$119,642			
Employer	Full Time		$57,177	$57,177	
PERS	Part Time		$65,298	$65,298	
Sub-Total		$119,642	$122,475	$122,475	$0
6512		$20,051			
Employee Paid	Full Time		$0	$0	
PERS	Part Time		$0	$0	
Sub-Total		$20,051	$0	$0	$0

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

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

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

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

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

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

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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7867 Insurance Liability	Liability insurance for children		$1,500	$1,500	
Sub-Total		$0	$1,500	$1,500	$0
7771 Vehicle Rplc 7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	$3,352	$5,580	$5,580	
Sub-Total		$3,352	$5,580	$5,580	$0
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous	Finger Prints/TB tests (staff) CPR	$2,078	$200 $100	$200 $100	
Sub-Total		$2,078	$300	$300	$0
7911 Program Contingency					
Sub-Total		$0	$0	$0	$0

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

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

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

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

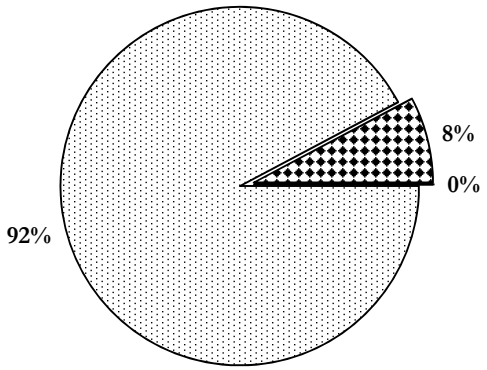
Department of Community Services
Division of Child Development
Early Head Start
138412

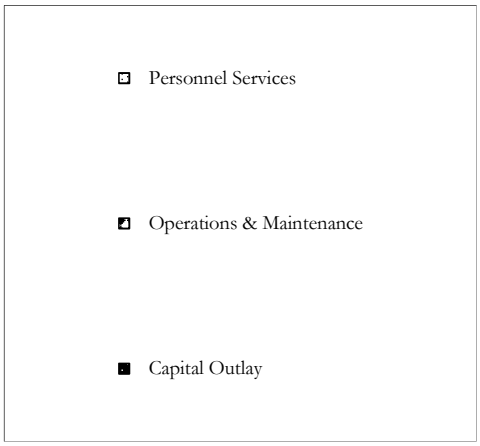
Estimate Grant: $ Grant $261,218
TA: $6,247
Total: $441,610

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$104,641	$96,208	$96,208	$159,517
Salaries - Part Time	$73,707	$75,296	$75,296	$132,692
Salaries - Overtime	$1,295	$0	$0	$0
Benefits	$62,004	$60,150	$60,150	$115,130
Allowances	$1,033	$0	$0	$0
Total for Personnel Services	$242,680	$231,654	$231,654	$407,339
Operations & Maintenance				
Materials & Supplies	$4,452	$7,016	$7,016	$5,178
Dues & Subscriptions	$496	$0	$0	$700
Training & Meetings	$2,765	$7,847	$7,847	$8,747
Repair & Maintenance	$1,361	$3,664	$3,664	$4,996
Rent & Leases	$0	$0	$0	$0
Professional Services	$2,790	$7,300	$7,300	$5,554
Special Departmental	$5,717	$3,737	$3,737	$9,096
Total for Operations & Maintenance	$17,581	$29,564	$29,564	$34,271
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$260,261	$261,218	$261,218	$441,610

Personnel Summary - Full Time Equivalent (FTE's)

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





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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111	Current Staffing		$96,208	$96,208	$159,517
Salaries	Certified	$56,868			
Full Time	Classified	$47,773			
Sub-Total		$104,641	$96,208	$96,208	$159,517
6121	Certified	$1,295			
Salaries	Classified				
Overtime					
Sub-Total		$1,295	$0	$0	$0
6131	Part Time				
Salaries	Certified	$73,707	$75,296	$75,296	$132,692
Part Time	Classified				
	COLA .72% 3 home educators				
Sub-Total		$73,707	$75,296	$75,296	$132,692
613@	6134 Buyback Vacation Leave				
Buybacks	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$1,095			
Sub-Total		$1,095	$0	$0	$0
613@	6137 Final Vacation Payoff				
Final Payoffs	6138 Final Sick Leave Payoff				
	6139 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
6212		$2,579			
Medicare	Full Time		$1,395	$1,395	$2,313
	Part Time		$1,092	$1,092	$1,924
Sub-Total		$2,579	$2,487	$2,487	$4,237
6511		$26,471			
Employer	Full Time		$15,462	$15,462	$26,182
PERS	Part Time		$9,465	$9,465	$21,774
Sub-Total		$26,471	$24,927	$24,927	$47,956
6512		$3,285			
Employee Paid	Full Time				
PERS	Part Time		$3,912	$3,912	
Sub-Total		$3,285	$3,912	$3,912	$0

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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships		$80			$500
Sub-Total		$80	$0	$0	$500
7216 Publications & Subscriptions		$416			$200
Sub-Total		$416	$0	$0	$200
	TOTAL DUES & SUBSCRIPTIONS	$496	$0	$0	$700
7331 Training & Conferences	EHS Training NHSA Conference CHSA Leadership Conference WIPFLI	$95	$100	$100	$500
Sub-Total		$95	$100	$100	$500
7332 Mileage & Parking	Home-Educators Home Visits	$9	$1,500	$1,500	$2,000
Sub-Total		$9	$1,500	$1,500	$2,000
7334 Meetings		$16			
7335 T&TA	Teaching and Technical Assistance Curriculum Development Materials	$2,645	$6,247	$6,247	$6,247
Sub-Total		$2,661	$6,247	$6,247	$6,247
	TOTAL TRAINING & MEETINGS	$2,765	$7,847	$7,847	$8,747
7431 Repair & Maint Equipment		$343	$1,000	$1,000	$1,000
Sub-Total		$343	$1,000	$1,000	$1,000
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility	Office Bldg Maint.	$1,018	$2,664	$2,664	$3,996
Sub-Total		$1,018	$2,664	$2,664	$3,996
	TOTAL REPAIR & MAINTENANCE	$1,361	$3,664	$3,664	$4,996
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7867 Insurance Liability	Liability insurance for children				$1,500
Sub-Total		$0	$0	$0	$1,500
7771 Vehicle Rplc 7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	$2,000	$605	$605	$430
Sub-Total		$2,000	$605	$605	$430
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous	Fingerprinting Physicals Hepatitis B shots for staff	$50			$1,000 $1,000
Sub-Total		$50	$0	$0	$2,000
7911 Program Contingency					
Sub-Total		$0	$0	$0	$0

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

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

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

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

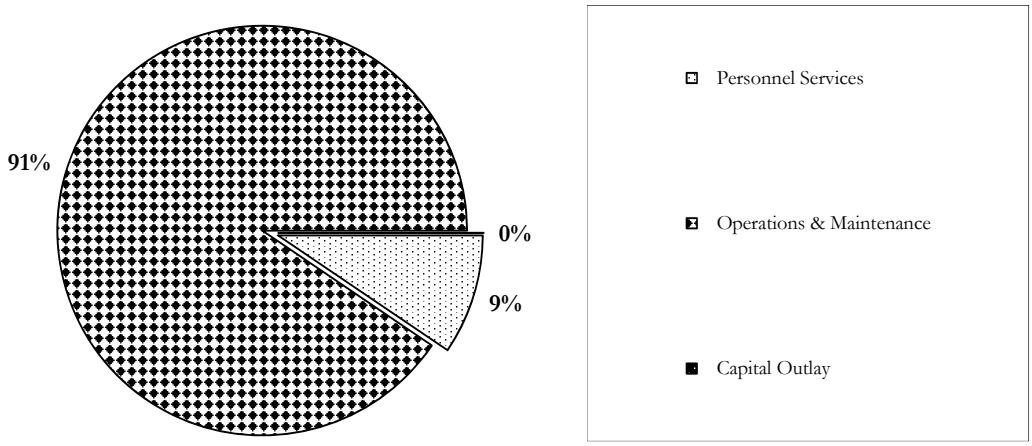
Department of Community Services
Division of Child Development
Child Care Food Program
138511

Admin Budget: $211,520
Provider Payment: $1,340,326
Total $1,551,846

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$99,805	$100,182	$100,182	$82,144
Salaries - Part Time	$9,785	$0	$0	$31,031
Salaries - Overtime	$612	$0	$0	$0
Benefits	$38,298	$36,973	$36,973	$33,890
Allowances	$6,468	$96	$96	$96
Total for Personnel Services	$154,968	$137,251	$137,251	$147,161
Operations & Maintenance				
Materials & Supplies	$1,339,985	$1,362,427	$1,362,427	$1,356,651
Dues & Subscriptions	$0	$210	$210	$210
Training & Meetings	$785	$20,042	$20,042	$14,775
Repair & Maintenance	$13,313	$9,675	$9,675	$8,343
Rent & Leases	$0	$0	$0	$0
Professional Services	$1,212	$1,800	$1,800	$1,800
Special Departmental	$14,028	$17,521	$17,521	$22,906
Total for Operations & Maintenance	$1,369,323	$1,411,675	$1,411,675	$1,404,685
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$1,524,291	$1,548,926	$1,548,926	$1,551,846

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.00	2.00	2.00	1.45
Part Time / Temporary	1.80	0.00	0.00	1.98
Total	3.80	2.00	2.00	3.43



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

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

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			$100,182	$100,182	$82,144
	Certified	$32,618			
	Classified	$67,187			
Sub-Total		$99,805	$100,182	$100,182	$82,144
6121 Salaries Overtime					
	Certified	$612			
	Classified				
Sub-Total		$612	$0	$0	$0
6131 Salaries Part Time					
	Certified				
	Classified	$9,785			$31,031
Sub-Total		$9,785	$0	$0	$31,031
613@ Buybacks					
	6134 Buyback Vacation Leave	$612			
	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$2,095			
Sub-Total		$2,707	$0	$0	$0
613@ Final Payoffs					
	6137 Final Vacation Payoff				
	6138 Final Sick Leave Payoff				
	6139 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
6212 Medicare					
	Full Time	$1,135	$975	$975	$704
	Part Time				
Sub-Total		$1,135	$975	$975	$704
6511 Employer PERS					
	Full Time	$16,194	$16,101	$16,101	$13,483
	Part Time				$5,092
Sub-Total		$16,194	$16,101	$16,101	$18,575
6512 Employee Paid PERS					
	Full Time				
Sub-Total		$0	$0	$0	$0

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

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

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

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

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

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

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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7867 Insurance Liability					
Sub-Total		$0	$0	$0	$0
7771 Vehicle Rplc 7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	$751	$1,000	$1,000	$2,430
Sub-Total		$751	$1,000	$1,000	$2,430
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous			$2,240	$2,240	$1,500
Sub-Total		$0	$2,240	$2,240	$1,500
7911 Program Contingency					
Sub-Total		$0	$0	$0	$0

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

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

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

The City of La Habra

Budget for Fiscal Year 2017 - 2018

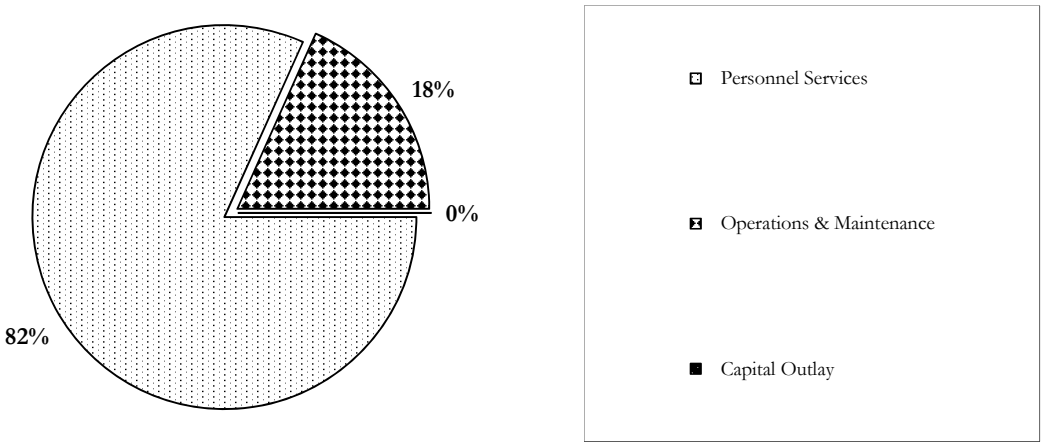
Department of Community Services
Employment & Training

139101

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

Personnel Summary - Full Time Equivalent (FTE's)

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



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

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

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

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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
7216 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
7331 Training & Conferences	Staff Development, Training & Conferences California Workforce Association (CWA) Conference	$5,758	$5,000	$5,000	$5,000
Sub-Total		$5,758	$5,000	$5,000	$5,000
7332 Mileage & Parking	See 6561 Allowances	$11			
Sub-Total		$11	$0	$0	$0
7334 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$5,769	$5,000	$5,000	$5,000
7431 Repair & Maint Equipment	Maintenance contracts and repairs to equipment				
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
7531 Rent & Leases Equipment	Office Machines (Copiers)	$6,251	$5,000	$5,000	$5,000
Sub-Total		$6,251	$5,000	$5,000	$5,000
7532 Rent & Leases Bldg/Facilities	Building Lease – La Habra	$36,720			$11,739
Sub-Total		$36,720	$0	$0	$11,739
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$42,971	$5,000	$5,000	$16,739

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

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

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

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

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

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

The City of La Habra

Budget for Fiscal Year 2017 - 2018

Department of Community Services

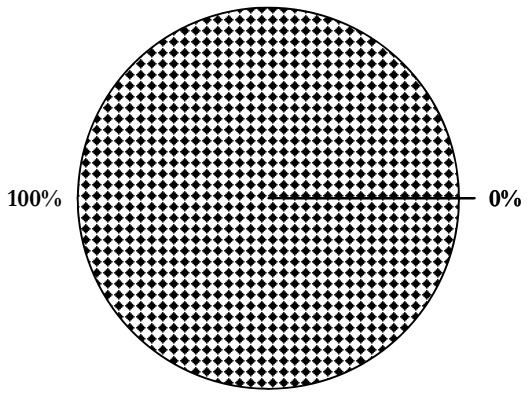
AQMD

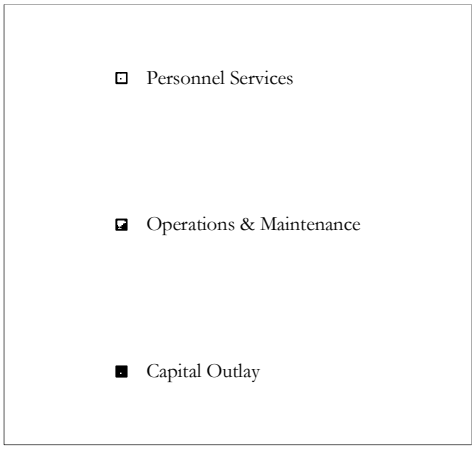
155101

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

Personnel Summary - Full Time Equivalent (FTE's)

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





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

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

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

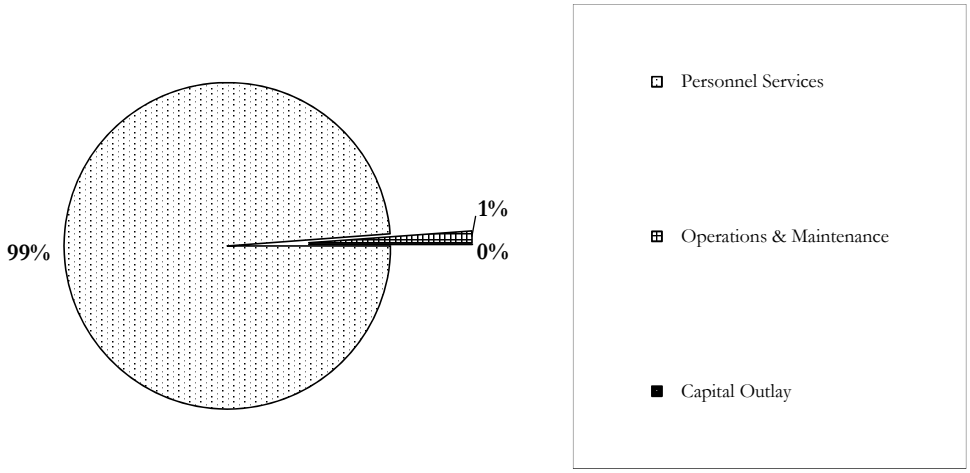
The City of La Habra
Budget for Fiscal Year 2017 - 2018

Police Department
Police Grants
Summary
126101

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

Personnel Summary - Full Time Equivalent (FTE's)

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The City of La Habra

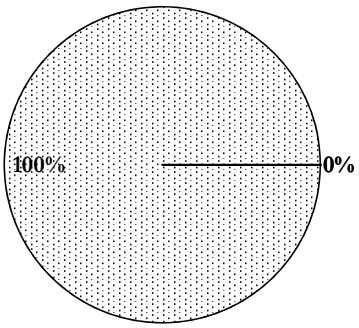
Budget for Fiscal Year 2017 - 2018

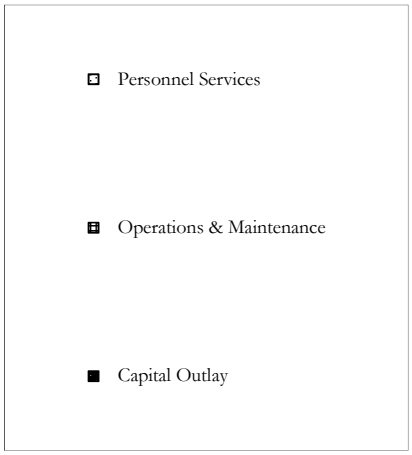
Police Department
Police Grants
COPS HIRING (22416-4770)
1

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

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.48	0.41	0.41	0.28
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	0.48	0.41	0.41	0.28





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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance	Full Time	$6,560	$5,806	$5,806	$4,249
6565 OPEB	Other Post-Employment Benefits (OPEB)	$0	$646	$646	$435
Sub-Total		$6,560	$6,452	$6,452	$4,684
6531 Worker's Compensation	Full Time	$3,074	$2,940	$2,940	$2,110
Sub-Total		$3,074	$2,940	$2,940	$2,110
6541 Unemployment Insurance	Full Time	$61	$59	$59	$42
Sub-Total		$61	$59	$59	$42
6561 Allowances	Uniform	$247	$359	$359	$263
Sub-Total		$247	$359	$359	$263
	TOTAL PERSONNEL SERVICES	$44,422	$43,338	$43,338	$31,146
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

The City of La Habra

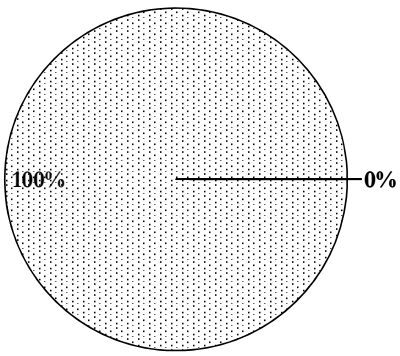
Budget for Fiscal Year 2017 - 2018

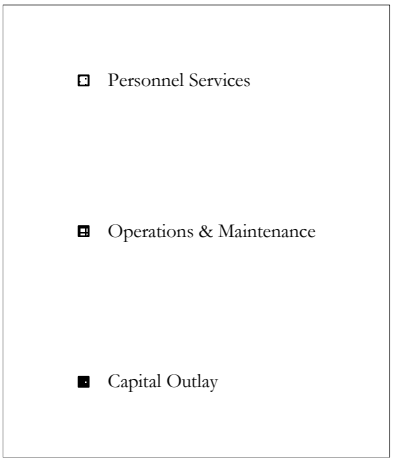
Police Department
Police Grants
SLESF 2017 (22017-4767)
2

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

Personnel Summary - Full Time Equivalent (FTE's)

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





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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance	Full Time				$11,268
6565 OPEB	Other Post-Employment Benefits (OPEB)				$1,575
Sub-Total		$0	$0	$0	$12,843
6531 Worker's Compensation	Full Time				$6,954
Sub-Total		$0	$0	$0	$6,954
6541 Unemployment Insurance	Full Time				$139
Sub-Total		$0	$0	$0	$139
6561 Allowances					$950
Sub-Total		$0	$0	$0	$950
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$100,134
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

The City of La Habra

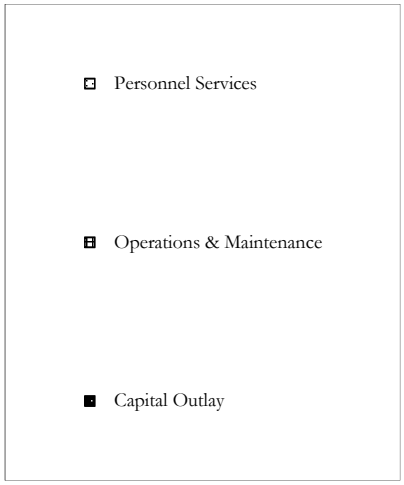
Budget for Fiscal Year 2017 - 2018

Police Department
Police Grants
SLESF 2016 (22016-4767)
3

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

Personnel Summary - Full Time Equivalent (FTE's)

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



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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance	Full Time		$8,216	$8,216	
6565 OPEB	Other Post-Employment Benefits (OPEB)		$1,575	$1,575	
Sub-Total		$0	$9,791	$9,791	$0
6531 Worker's Compensation	Full Time		$7,442	$7,442	
Sub-Total		$0	$7,442	$7,442	$0
6541 Unemployment Insurance	Full Time		$149	$149	
Sub-Total		$0	$149	$149	$0
6561 Allowances			$875	$875	
Sub-Total		$0	$875	$875	$0
	TOTAL PERSONNEL SERVICES	$0	$103,117	$103,117	$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

The City of La Habra

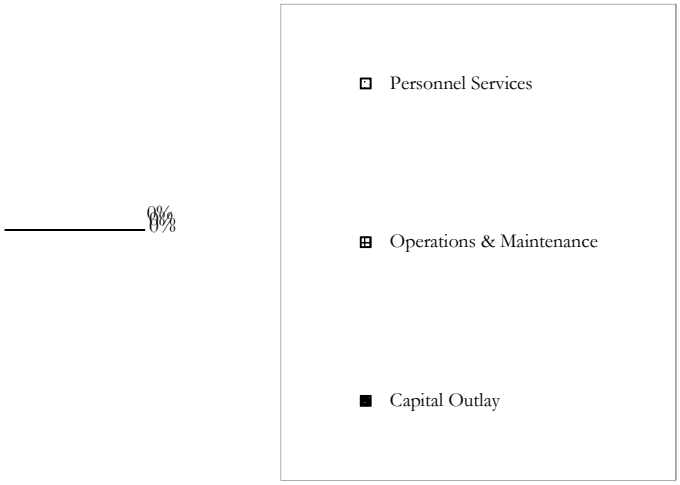
Budget for Fiscal Year 2017 - 2018

Police Department
Police Grants
SLESF 2015 (22015-4767)
4

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

Personnel Summary - Full Time Equivalent (FTE's)

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



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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance	Full Time	$8,359			
6565 OPEB	Other Post-Employment Benefits (OPEB)				
Sub-Total		$8,359	$0	$0	$0
6531 Worker's Compensation	Full Time	$5,917			
Sub-Total		$5,917	$0	$0	$0
6541 Unemployment Insurance	Full Time	$118			
Sub-Total		$118	$0	$0	$0
6561 Allowances		$516			
Sub-Total		$516	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$81,134	$0	$0	$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

The City of La Habra

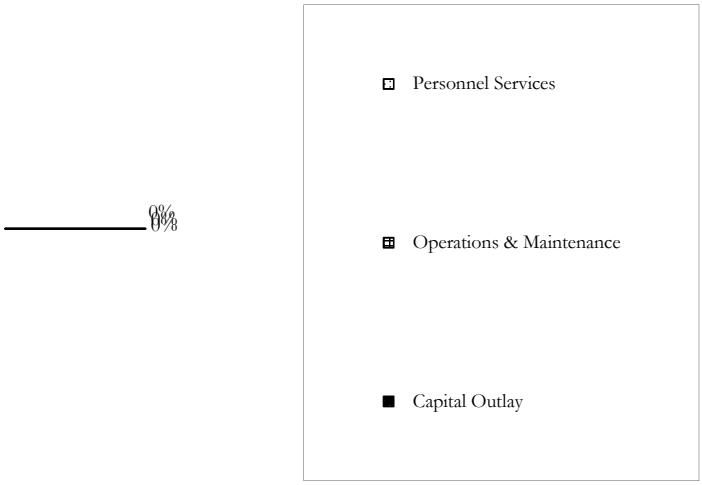
Budget for Fiscal Year 2017 - 2018

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

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

Personnel Summary - Full Time Equivalent (FTE's)

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



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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance	Full Time	$1,139			
6565 OPEB	Other Post-Employment Benefits (OPEB)				
Sub-Total		$1,139	$0	$0	$0
6531 Worker's Compensation	Full Time	$1,202			
Sub-Total		$1,202	$0	$0	$0
6541 Unemployment Insurance	Full Time	$24			
Sub-Total		$24	$0	$0	$0
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$15,968	$0	$0	$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

The City of La Habra

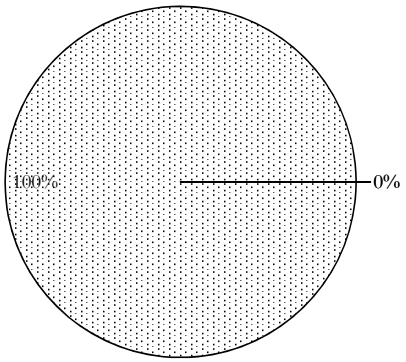
Budget for Fiscal Year 2017 - 2018

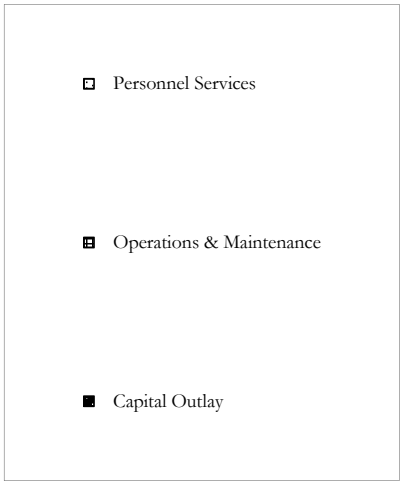
Police Department
Police Grants
Sobriety Checkpoint (23318 - 4778)
6

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

Personnel Summary - Full Time Equivalent (FTE's)

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





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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance 6565 OPEB	Full Time Other Post-Employment Benefits (OPEB)				
Sub-Total		$0	$0	$0	$0
6531 Worker's Compensation	Full Time		$130	$130	$130
Sub-Total		$0	$130	$130	$130
6541 Unemployment Insurance	Full Time		$3	$3	$3
Sub-Total		$0	$3	$3	$3
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$1,452	$1,452	$1,452
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

The City of La Habra

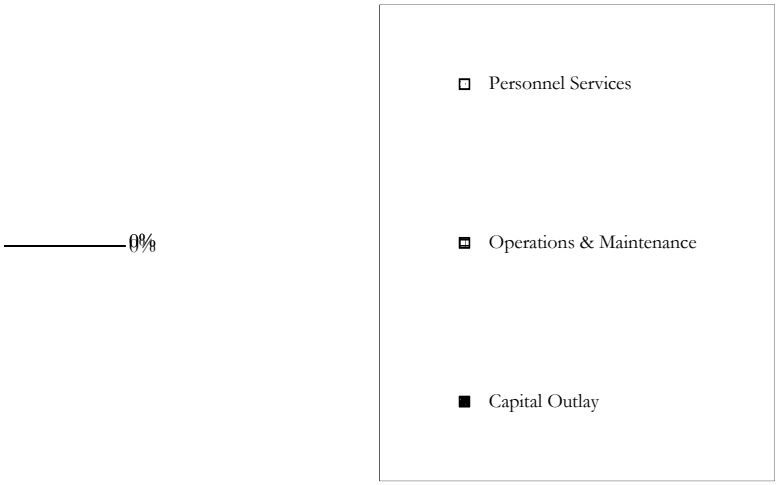
Budget for Fiscal Year 2017 - 2018

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

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

Personnel Summary - Full Time Equivalent (FTE's)

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



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

Department: Police Department
Division: Police Grants
Cost Center: Bulletproof Vest Partnership Special Rev
Org Key #: 7 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance 6565 OPEB					
Sub-Total		$0	$0	$0	$0
6531 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
6541 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms		$8,158	$5,680	$5,680	$5,680
Sub-Total		$8,158	$5,680	$5,680	$5,680
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$8,158	$5,680	$5,680	$5,680

The City of La Habra

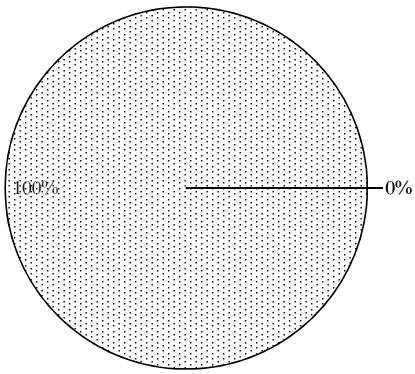
Budget for Fiscal Year 2017 - 2018

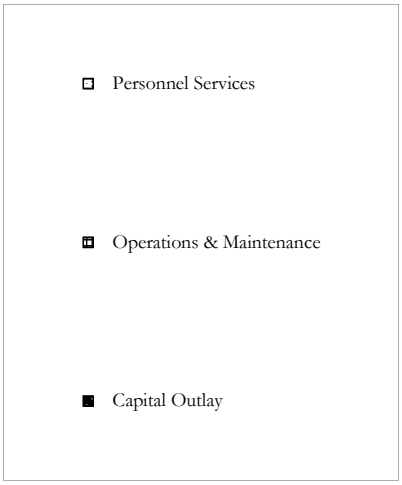
Police Department
Police Grants
LHCSD SRO (23327-4559)
8

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

Personnel Summary - Full Time Equivalent (FTE's)

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





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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance	Full Time	$11,592	$11,045	$11,045	$8,181
6565 OPEB	Other Post-Employment Benefits (OPEB)		$1,228	$1,228	$1,575
Sub-Total		$11,592	$12,273	$12,273	$9,756
6531 Worker's Compensation	Full Time	$7,324	$7,277	$7,277	$8,052
Sub-Total		$7,324	$7,277	$7,277	$8,052
6541 Unemployment Insurance	Full Time	$146	$145	$145	$161
Sub-Total		$146	$145	$145	$161
6561 Allowances	Uniform	$616	$682	$682	$950
Sub-Total		$616	$682	$682	$950
	TOTAL PERSONNEL SERVICES	$107,378	$109,468	$109,468	$110,679
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

The City of La Habra

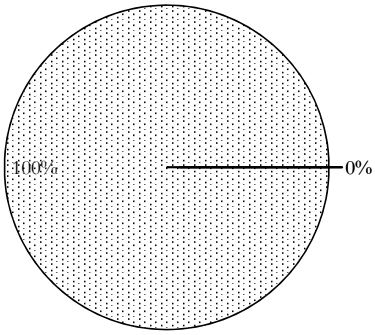
Budget for Fiscal Year 2017 - 2018

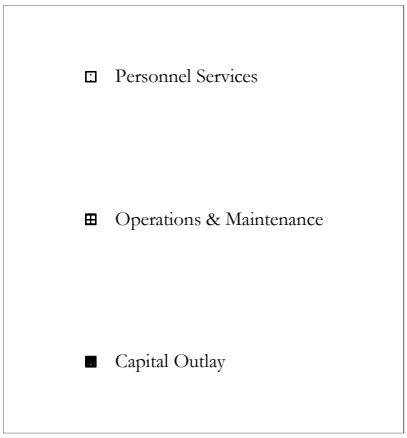
Police Department
Police Grants
FJUHSD SRO (23328-4559)
9

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

Personnel Summary - Full Time Equivalent (FTE's)

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





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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance	Full Time	$14,239	$16,654	$16,654	$19,456
6565 OPEB	Other Post-Employment Benefits (OPEB)		$2,220	$2,220	$1,994
Sub-Total		$14,239	$18,874	$18,874	$21,450
6531 Worker's Compensation	Full Time	$12,867	$12,549	$12,549	$12,113
Sub-Total		$12,867	$12,549	$12,549	$12,113
6541 Unemployment Insurance	Full Time	$257	$250	$250	$242
Sub-Total		$257	$250	$250	$242
6561 Allowances	Uniform	$1,309	$1,233	$1,233	$1,204
Sub-Total		$1,309	$1,233	$1,233	$1,204
	TOTAL PERSONNEL SERVICES	$177,229	$183,486	$183,486	$180,675
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

The City of La Habra

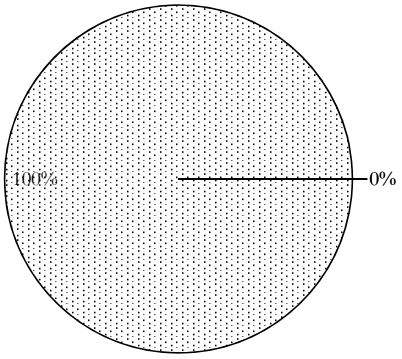
Budget for Fiscal Year 2017 - 2018

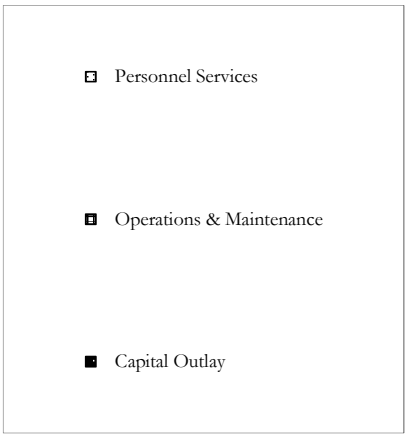
Police Department
Police Grants
Court Liaison (23329-4552)
10

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

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.50	0.48	0.48	0.43
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	0.50	0.48	0.48	0.43





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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance	Full Time	$3,575	$3,655	$3,655	$3,849
6565 OPEB	Other Post-Employment Benefits (OPEB)		$756	$756	$681
Sub-Total		$3,575	$4,411	$4,411	$4,530
6531 Worker's Compensation	Full Time	$185	$122	$122	$115
Sub-Total		$185	$122	$122	$115
6541 Unemployment Insurance	Full Time	$47	$47	$47	$44
Sub-Total		$47	$47	$47	$44
6561 Allowances	Uniform Cell Phone Stipend	$242	$288	$288	$303
Sub-Total		$242	$288	$288	$303
	TOTAL PERSONNEL SERVICES	$31,016	$32,453	$32,453	$31,014
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

The City of La Habra

Budget for Fiscal Year 2017 - 2018

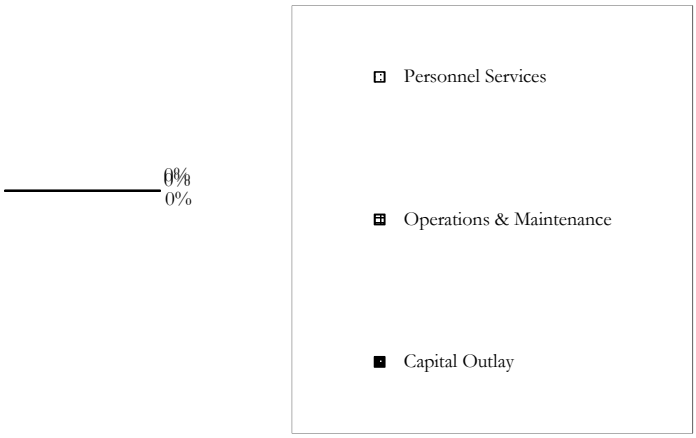
Police Department
Police Grants
JAG Grant (23334-4778)
11

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

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

Personnel Summary - Full Time Equivalent (FTE's)

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



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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance 6565 OPEB					
Sub-Total		$0	$0	$0	$0
6531 Worker's Compensation	JAG GRANT JAG 2015	$172 $112	$897	$897	
Sub-Total		$284	$897	$897	$0
6541 Unemployment Insurance	JAG GRANT JAG 2015	$3 $2	$18	$18	
Sub-Total		$5	$18	$18	$0
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$3,157	$10,000	$10,000	$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)	JAG GRANT JAG 2012	$6,162 $12,704			
Sub-Total		$18,866	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$18,866	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra

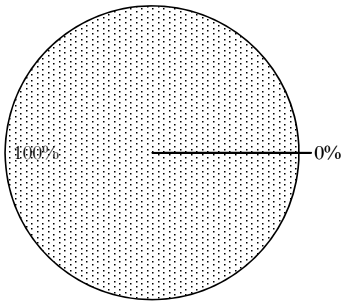
Budget for Fiscal Year 2017 - 2018

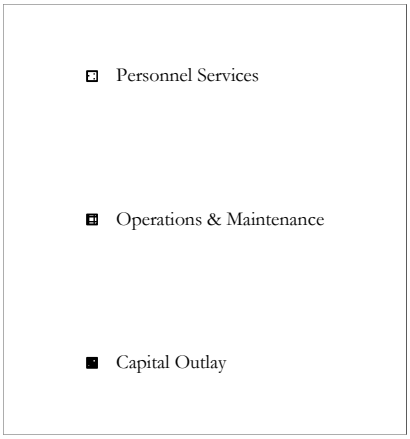
Police Department
Police Grants
ICE Grant (23336-4778)
12

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

Personnel Summary - Full Time Equivalent (FTE's)

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





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

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

Special Rev
PoliceGrants

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance 6565 OPEB					
Sub-Total		$0	$0	$0	$0
6531 Worker's Compensation			$110	$110	$110
Sub-Total		$0	$110	$110	$110
6541 Unemployment Insurance			$2	$2	$2
Sub-Total		$0	$2	$2	$2
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$1,368	$1,228	$1,228	$1,228
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
7216 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
7331 Training & Conferences		$590			
Sub-Total		$590	$0	$0	$0
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$590	$0	$0	$0
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

The City of La Habra

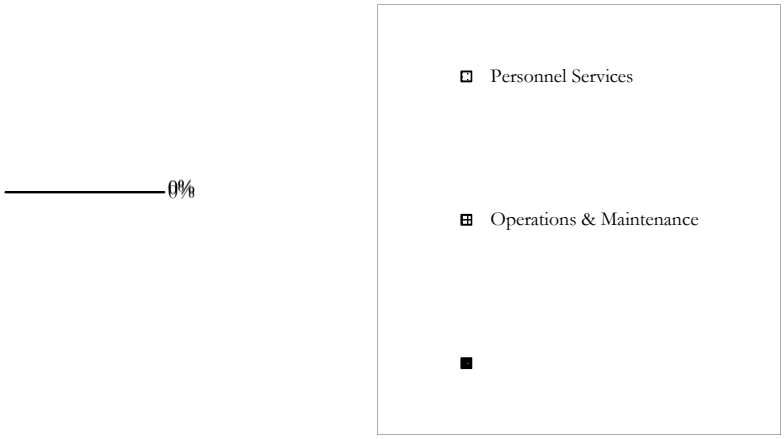
Budget for Fiscal Year 2017 - 2018

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

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

Personnel Summary - Full Time Equivalent (FTE's)

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



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

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

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

The City of La Habra

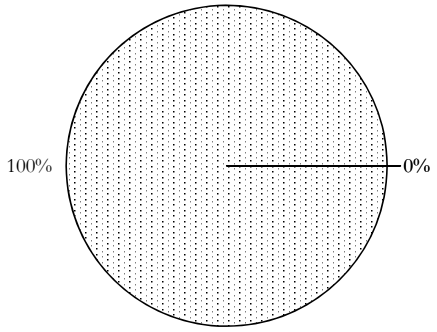
Budget for Fiscal Year 2017 - 2018

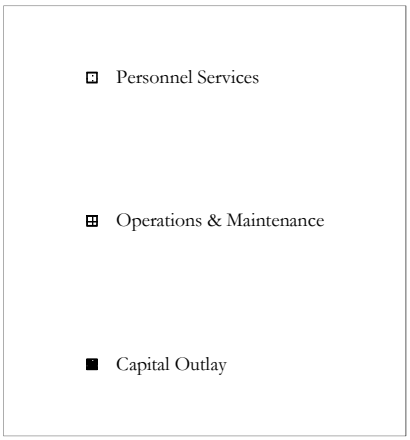
Police Department
Police Grants
OC AB109 Public Safety Realignment (23415-4778)
14

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

Personnel Summary - Full Time Equivalent (FTE's)

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





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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance 6565 OPEB		$754			
Sub-Total		$754	$0	$0	$0
6531 Worker's Compensation		$861	$1,795	$1,795	$1,794
Sub-Total		$861	$1,795	$1,795	$1,794
6541 Unemployment Insurance		$17	$36	$36	$36
Sub-Total		$17	$36	$36	$36
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$11,326	$20,000	$20,000	$19,999
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

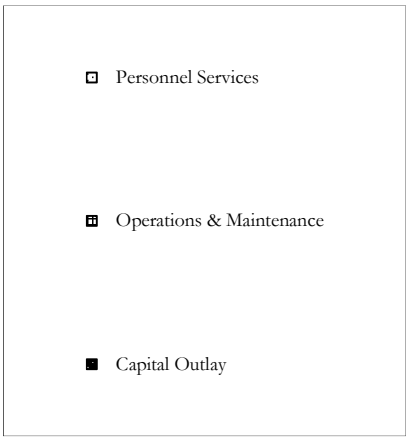
The City of La Habra
Budget for Fiscal Year 2017 - 2018

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

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

Personnel Summary - Full Time Equivalent (FTE's)

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



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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance 6565 OPEB					
Sub-Total		$0	$0	$0	$0
6531 Worker's Compensation		$2,667	$12,817	$12,817	
Sub-Total		$2,667	$12,817	$12,817	$0
6541 Unemployment Insurance		$61	$256	$256	
Sub-Total		$61	$256	$256	$0
6561 Allowances	Uniform Phone				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$33,447	$142,841	$142,841	$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

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

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

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

The City of La Habra

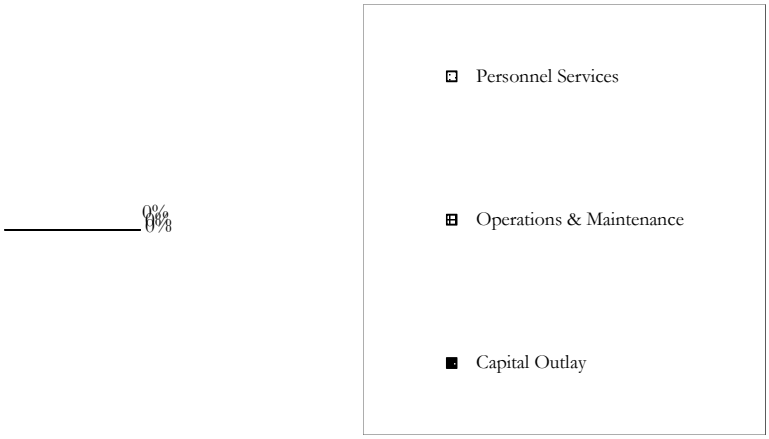
Budget for Fiscal Year 2017 - 2018

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

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

Personnel Summary - Full Time Equivalent (FTE's)

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



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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance					
Sub-Total		$0	$0	$0	$0
6531 Worker's Compensation		$7,863			
Sub-Total		$7,863	$0	$0	$0
6541 Unemployment Insurance		$166			
Sub-Total		$166	$0	$0	$0
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$92,225	$0	$0	$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms		$730			
Sub-Total		$730	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies		$500			
Sub-Total		$500	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$1,230	$0	$0	$0

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

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

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

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

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

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

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

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

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

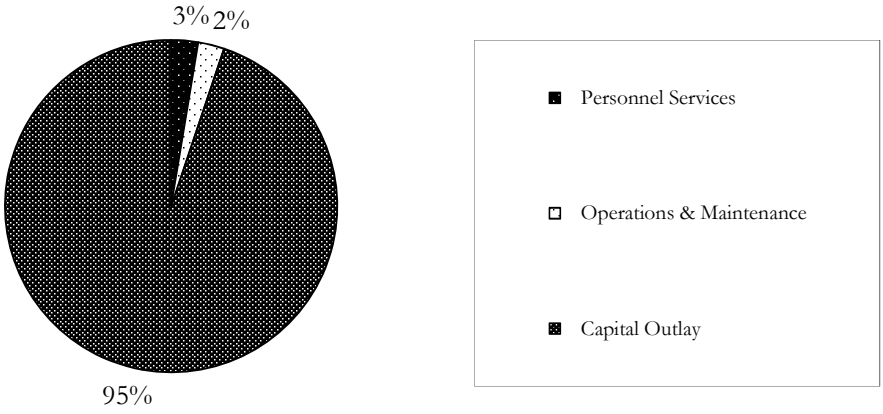
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Special Revenue Fund

Gas Tax and Measure M2
Summary

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

Personnel Summary - Full Time Equivalent (FTE's)

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



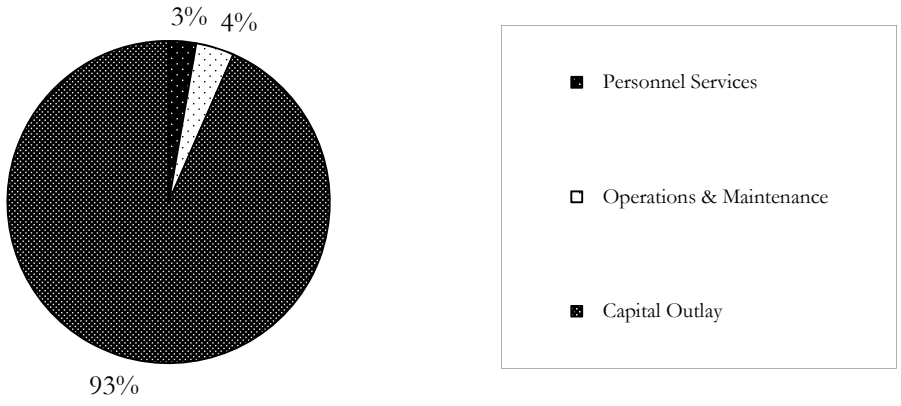
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Special Revenue Fund

Gas Tax Fund
152471

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

Personnel Summary - Full Time Equivalent (FTE's)

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



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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	Current Staffing Public Works Inspector (.20) Associate Civil Engineer - CM (.20) City Engineer (.10) Associate Civil Engineer / TRF MGR (.10) Associate Civil Engineer - CK (.20)	$79,997	$81,118	$81,118	$81,913
Sub-Total		$79,997	$81,118	$81,118	$81,913
6121 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
6131 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
6212 Medicare	Full Time	$1,102	$1,018	$1,018	$1,188
Sub-Total		$1,102	$1,018	$1,018	$1,188
6511 Employer PERS	Full Time	$11,956	$13,210	$13,210	$13,672
Sub-Total		$11,956	$13,210	$13,210	$13,672
6512 Employee Paid PERS	Full Time	$76	$76	$76	$76
Sub-Total		$76	$76	$76	$76

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance	Full Time	$9,570	$9,684	$9,684	$10,586
6565 OPEB	Other Post-Employment Benefits (OPEB)	$1,758	$1,261	$1,261	$1,261
Sub-Total		$11,328	$10,945	$10,945	$11,847
6531 Worker's Compensation	Full Time	$667	$887	$887	$902
Sub-Total		$667	$887	$887	$902
6541 Unemployment Insurance	Full Time	$161	$163	$163	$163
Sub-Total		$161	$163	$163	$163
6561 Allowances		$458			
	Car Allowance		$420	$420	$420
	Cell Phone		$24	$24	$24
Sub-Total		$458	$444	$444	$444
	TOTAL PERSONNEL SERVICES	$105,745	$107,861	$107,861	$110,205
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction			$500	$500	$500
Sub-Total		$0	$500	$500	$500
7165 Postage			$300	$300	$300
Sub-Total		$0	$300	$300	$300
7199 Other Materials & Supplies			$300	$300	$300
Sub-Total		$0	$300	$300	$300
	TOTAL MATERIALS & SUPPLIES	$0	$1,100	$1,100	$1,100

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	Design, Construction Management & Inspection of 8 projects	$145,444	$160,000	$160,000	$140,000
Sub-Total		$145,444	$160,000	$160,000	$140,000
	TOTAL PROFESSIONAL SERVICES	$145,444	$160,000	$160,000	$140,000
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing	5 projects @ $500	$1,810	$5,500	$5,500	$2,500
Sub-Total		$1,810	$5,500	$5,500	$2,500
7809 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
7810 Information Services Charge					
Sub-Total		$0	$0	$0	$0
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising	5 projects @ $2200	$2,528	$24,200	$24,200	$11,000
Sub-Total		$2,528	$24,200	$24,200	$11,000
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$4,338	$29,700	$29,700	$13,500
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)		$389,253			
	Gas Tax Improvements - FY16/17 In Progress		$3,437,203	$3,437,203	$1,526,340
	Gas Tax Improvements - FY17/18				$2,241,487
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$389,253	$3,437,203	$3,437,203	$3,767,827

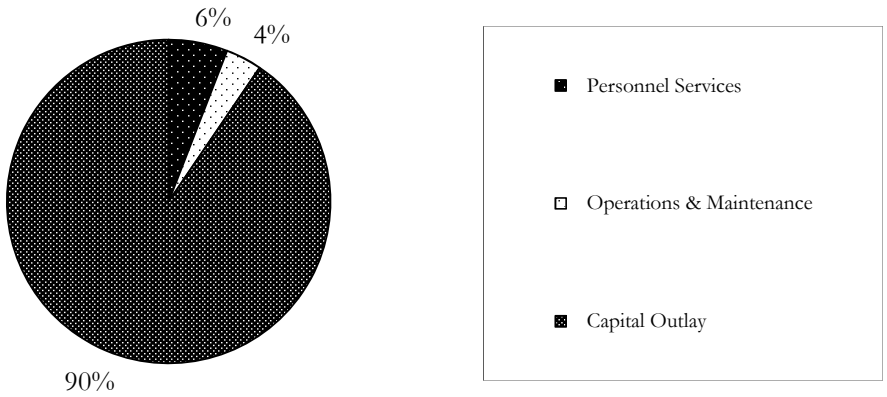
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Special Revenue Fund

Measure M2 Fairshare
152538

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

Personnel Summary - Full Time Equivalent (FTE's)

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



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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	Senior Civil Engineer (.90)	$29,189	$99,404	$99,404	$100,390
Sub-Total		$29,189	$99,404	$99,404	$100,390
6121 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
6131 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	$1,968			
Sub-Total		$1,968	$0	$0	$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
6212 Medicare	Full Time	$428	$1,442	$1,442	$1,455
Sub-Total		$428	$1,442	$1,442	$1,455
6511 Employer PERS	Full Time	$4,319	$15,976	$15,976	$16,477
Sub-Total		$4,319	$15,976	$15,976	$16,477
6512 Employee Paid PERS	Full Time	$7			$0
Sub-Total		$7	$0	$0	$0

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance	Full Time	$3,605	$12,096	$12,096	$12,636
6565 OPEB	Other Post-Employment Benefits (OPEB)	$0	$1,417	$1,417	$1,417
Sub-Total		$3,605	$13,513	$13,513	$14,053
6531 Worker's Compensation	Full Time	$163	$519	$519	$524
Sub-Total		$163	$519	$519	$524
6541 Unemployment Insurance	Full Time	$62	$199	$199	$201
Sub-Total		$62	$199	$199	$201
6561 Allowances		$163			
	Car Allowance		$0	$0	$0
	Cell Phone Stipend		$216	$216	$216
Sub-Total		$163	$216	$216	$216
	TOTAL PERSONNEL SERVICES	$39,904	$131,269	$131,269	$133,316
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction			$500	$500	$500
Sub-Total		$0	$500	$500	$500
7165 Postage			$350	$350	$350
Sub-Total		$0	$350	$350	$350
7199 Other Materials & Supplies			$250	$250	$250
Sub-Total		$0	$250	$250	$250
	TOTAL MATERIALS & SUPPLIES	$0	$1,100	$1,100	$1,100

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	Measure M2 "Fair Share"Professional Services	$47,960	$80,000	$80,000	$75,000
Sub-Total		$47,960	$80,000	$80,000	$75,000
	TOTAL PROFESSIONAL SERVICES	$47,960	$80,000	$80,000	$75,000
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing	2 projects @ $600				$1,200
Sub-Total		$0	$0	$0	$1,200
7809 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
7810 Information Services Charge					
Sub-Total		$0	$0	$0	$0
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising	2 projects @ $2,200				$4,400
Sub-Total		$0	$0	$0	$4,400
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$5,600
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)	Measure M2 Fair Share - FY16/17 In Progress		$1,779,692	$1,779,692	$1,169,012
	Measure M2 Fair Share - FY17/18				$879,322
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$1,779,692	$1,779,692	$2,048,334

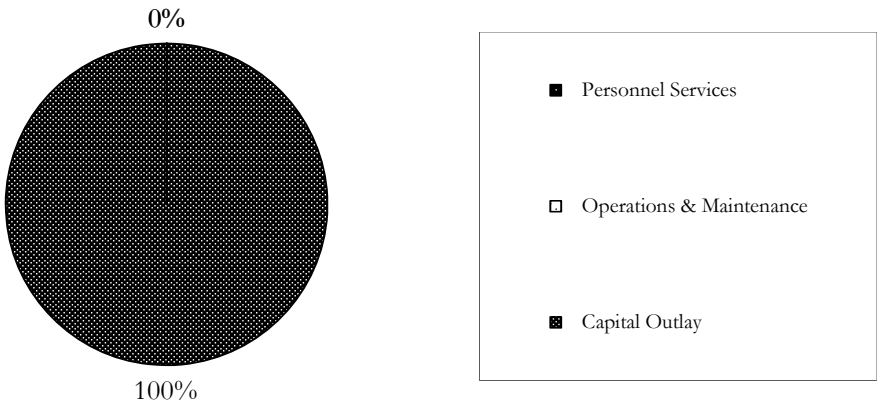
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Special Revenue Fund

Measure M2 Grants
152539

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

Personnel Summary - Full Time Equivalent (FTE's)

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



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

Department: Special Revenue Fund
Division:
Cost Center: Measure M2 Grants — Special Rev
Org Key #: 152539 — Measure M2

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time		$570			
Sub-Total		$570	$0	$0	$0
6121 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
6131 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
6212 Medicare	Full Time				
Sub-Total		$0	$0	$0	$0
6511 Employer PERS	Full Time	$84			
Sub-Total		$84	$0	$0	$0
6512 Employee Paid PERS	Full Time				
Sub-Total		$0	$0	$0	$0

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

Department: Special Revenue Fund
Division:
Cost Center: Measure M2 Grants — Special Rev
Org Key #: 152539 — Measure M2

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance	Full Time	$72			
Sub-Total		$72	$0	$0	$0
6531 Worker's Compensation	Full Time	$3			
Sub-Total		$3	$0	$0	$0
6541 Unemployment Insurance	Full Time	$1			
Sub-Total		$1	$0	$0	$0
6561 Allowances	Car Allowance Cell Phone Stipend				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$730	$0	$0	$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

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

Department: Special Revenue Fund
Division:
Cost Center: Measure M2 Grants — Special Rev
Org Key #: 152539 — Measure M2

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services	Measure M2 Professional Services	$227,377			
Sub-Total		$227,377	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$227,377	$0	$0	$0
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing	1 projects @ $600				
Sub-Total		$0	$0	$0	$0
7809 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
7810 Information Services Charge					
Sub-Total		$0	$0	$0	$0
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising	1 projects@ $2200				$2,200
Sub-Total		$0	$0	$0	$2,200
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department: Special Revenue Fund
Division:
Cost Center: Measure M2 Grants — Special Rev Measure M2
Org Key #: 152539

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

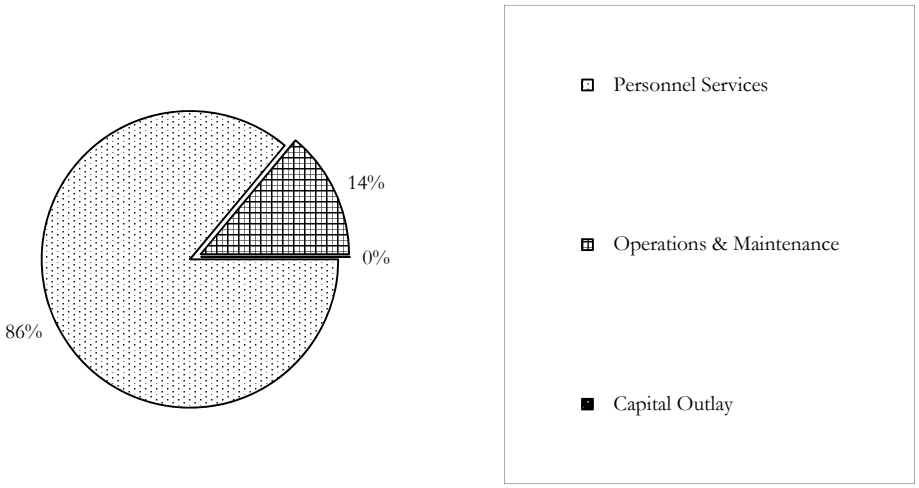
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Special Revenue Fund

Public Safety Augmentation Fund
125101

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

Personnel Summary - Full Time Equivalent (FTE's)

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



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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
6121 Salaries Overtime	Police overtime contingency	$200,000	$275,008	$275,008	$399,189
Sub-Total		$200,000	$275,008	$275,008	$399,189
6131 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
6212 Medicare					
Sub-Total		$0	$0	$0	$0
6511 Employer PERS					
Sub-Total		$0	$0	$0	$0
6512 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance					
Sub-Total		$0	$0	$0	$0
6531 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
6541 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$200,000	$275,008	$275,008	$399,189
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)	800 MHz "Hot Red" Promotional Offer	$241,323			
Sub-Total		$241,323	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$241,323	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

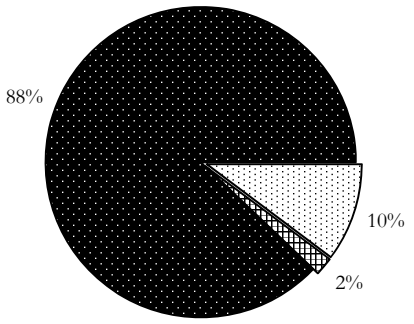
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Special Revenue Fund

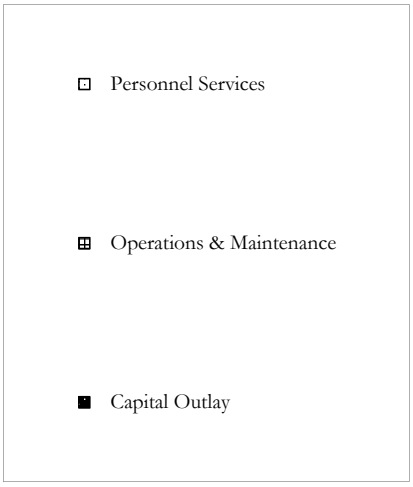
Asset Seizure Fund
125201

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

Personnel Summary - Full Time Equivalent (FTE's)

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





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

Department: Special Revenue Fund
Division:
Cost Center: Asset Seizure Fund — Special Rev
Org Key #: 125201 — Asset Seizure

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	**FULL TIME POSITIONS**	$92,882			
	COPS MORE CITY MATCH		$42,221	$42,221	$55,075
	SRO's (Back to GF)		$73,699	$73,699	$0
Sub-Total		$92,882	$115,920	$115,920	$55,075
6121 Salaries Overtime		$10			
Sub-Total		$10	$0	$0	$0
6131 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
613@ Buybacks	6134 Buyback Vacation Leave				
	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$761			
Sub-Total		$761	$0	$0	$0
613@ Final Payoffs	6137 Final Vacation Payoff				
	6138 Final Sick Leave Payoff				
	6139 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
6212 Medicare		$1,258	$1,226	$1,226	$799
Sub-Total		$1,258	$1,226	$1,226	$799
6511 Employer PERS		$14,931	$20,043	$20,043	$7,012
Sub-Total		$14,931	$20,043	$20,043	$7,012
6512 Employee Paid PERS		$51			
Sub-Total		$51	$0	$0	$0

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

Department: Special Revenue Fund
Division:
Cost Center: Asset Seizure Fund — Special Rev
Org Key #: 125201 — Asset Seizure

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

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

Department: Special Revenue Fund
Division:
Cost Center: Asset Seizure Fund — Special Rev
Org Key #: 125201 — Asset Seizure

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)		$37,704			
Sub-Total		$37,704	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)	Police Department Generator		$175,000	$175,000	
Sub-Total		$0	$175,000	$175,000	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)	CAD/RMS System		$600,000	$600,000	$700,000
Sub-Total		$0	$600,000	$600,000	$700,000
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$37,704	$775,000	$775,000	$700,000
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

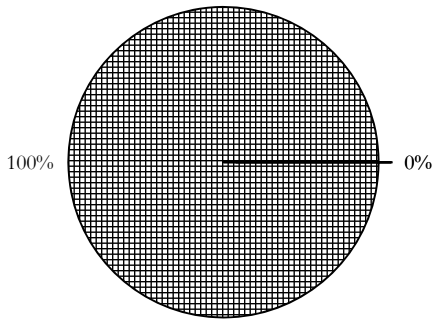
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Special Revenue Fund

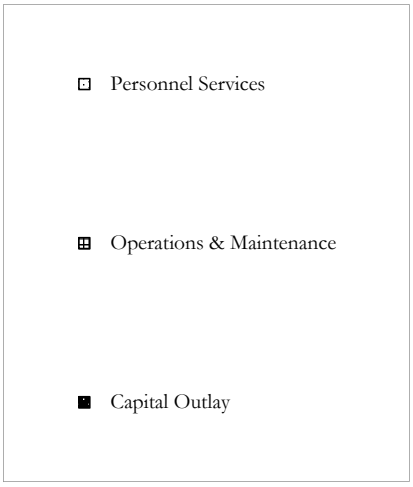
Traffic Safety Fund
125301

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

Personnel Summary - Full Time Equivalent (FTE's)

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





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

Department:	Special Revenue Fund		
Division:			137
Cost Center:	Traffic Safety Fund		Special Rev
Org Key #:	125301		Traffic Safety

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance					
Sub-Total		$0	$0	$0	$0
6531 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
6541 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies	Electronic Ticket Writers				$3,000
	Traffic Mapping Ensemble (New)				
	Lidars (New)		$4,000	$4,000	$4,000
Sub-Total		$0	$4,000	$4,000	$7,000
	TOTAL MATERIALS & SUPPLIES	$0	$4,000	$4,000	$7,000

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

Department:	Special Revenue Fund		
Division:			137
Cost Center:	Traffic Safety Fund		Special Rev
Org Key #:	125301		Traffic Safety

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)		$3,398			
Sub-Total		$3,398	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$3,398	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

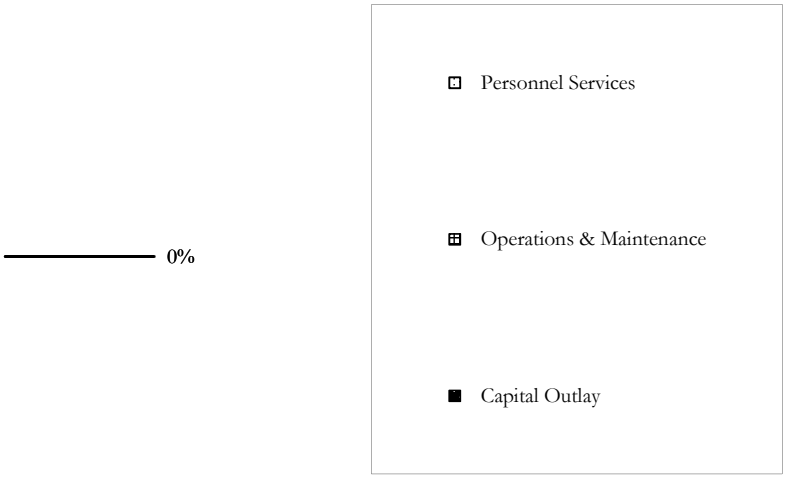
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Special Revenue Fund

Park Grants Fund
124101

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

Personnel Summary - Full Time Equivalent (FTE's)

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



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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)	Esteli Park Skeeter Holt Baseball Field Renovation (MLB Baseball Tomorrow Fund)		$45,000	$45,000	
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$45,000	$45,000	$0

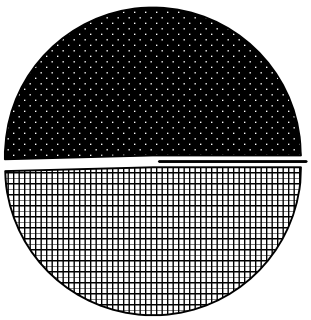
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Special Revenue Fund

Park Acquisition & Development Fund
185151

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

Personnel Summary - Full Time Equivalent (FTE's)

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



Personnel Services

Operations & Maintenance

Capital Outlay

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

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

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

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

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

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

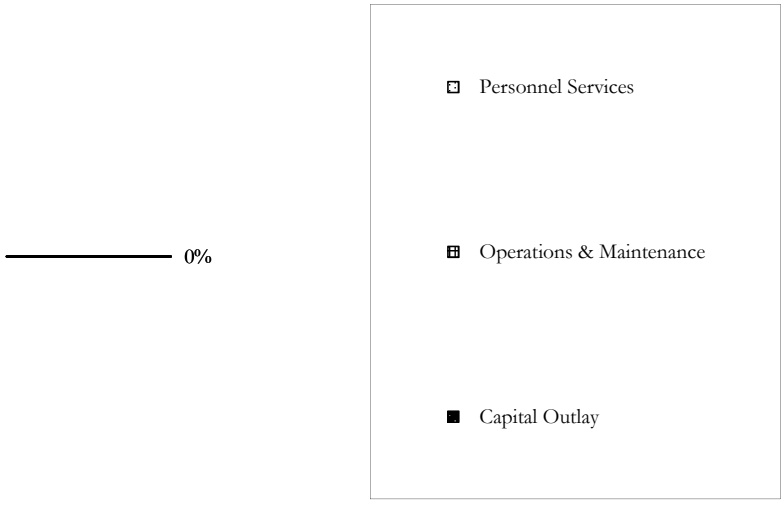
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Special Revenue Fund

Capital Development (Parks) Fund
186151

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

Personnel Summary - Full Time Equivalent (FTE's)

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



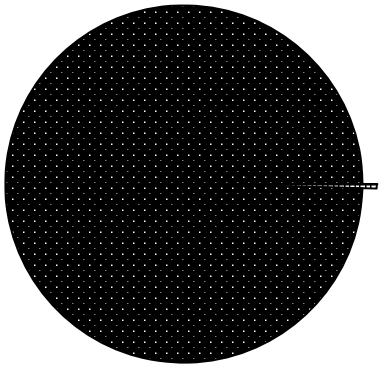
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Special Revenue Fund

Traffic Improvement Fund
152492

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

Personnel Summary - Full Time Equivalent (FTE's)

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



Personnel Services

Operations & Maintenance

Capital Outlay

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

Department: Special Revenue Fund
Division:
Cost Center: Traffic Improvement Fund — Special Rev Federal Grts
Org Key #: 152492

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
7216 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
7331 Training & Conferences					
Sub-Total		$0	$0	$0	$0
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
7431 Repair & Maint Equipment	Traffic Signal Software/Communications Maintenance				$20,000
Sub-Total		$0	$0	$0	$20,000
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$20,000
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Special Revenue Fund
Division:
Cost Center: Traffic Improvement Fund — Special Rev
Org Key #: 152492 — Federal Grts

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)	Traffic Improvements FY16/17 In Progress				$208,023
	Traffic Improvements FY17/18				$5,020,000
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$5,228,023

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

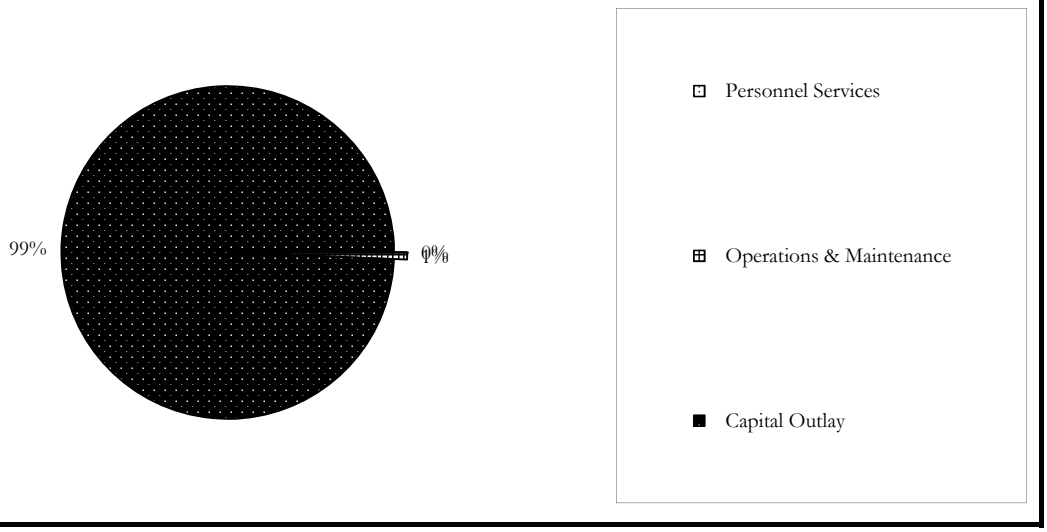
Other Federal Grants
152334/ 152338

152334-EMPG
152338-Union Bikeway (CMAQ/ BCIP)
1523xx-APM

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$0
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$26,796	$9,222	$9,222	$9,222
Special Departmental	$0	$0	$0	$0
Total for Operations & Maintenance	$26,796	$9,222	$9,222	$9,222
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$1,256,118	$1,256,118	$1,391,118
Total for Capital Outlay	$0	$1,256,118	$1,256,118	$1,391,118
TOTAL EXPENDITURES:	$26,796	$1,265,340	$1,265,340	$1,400,340

Personnel Summary - Full Time Equivalent (FTE's)

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



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

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

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

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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)	**Systemic Safety Analysis Report Program** (Cal Trans)				$135,000
	Union Pacific Rail Line Bikeway Project (CMAQ/BCIP)		$453,000	$453,000	$453,000
	Arterial Pavement Mgmt (APM) Euclid St/ Harbor Blvd		$803,118	$803,118	$803,118
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$1,256,118	$1,256,118	$1,391,118

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

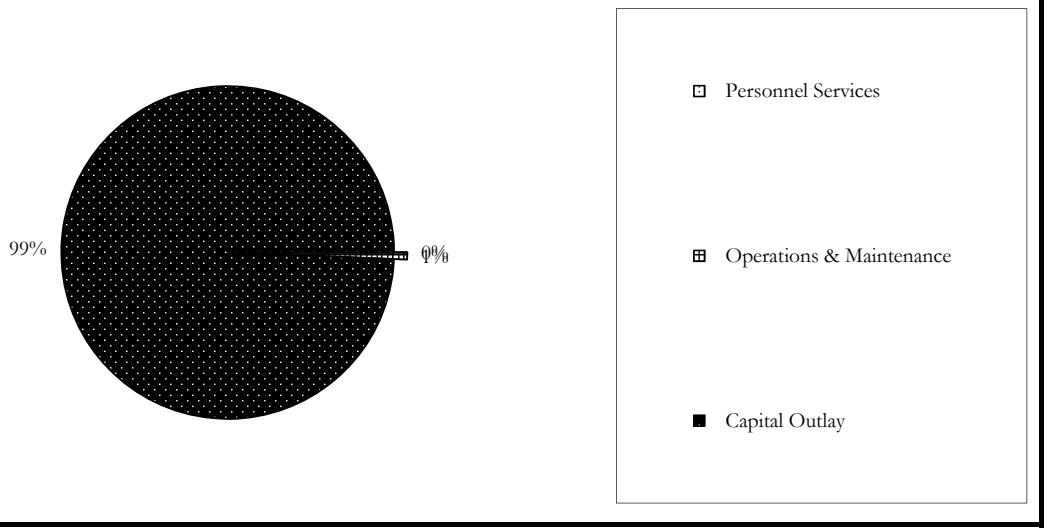
Other State Grants
152405

ATP-Active Transaction Program
MSRC-Mobile Source Air Pollution Reduction Review Committee

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

Personnel Summary - Full Time Equivalent (FTE's)

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



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

Department: Special Revenue Fund
Division:
Cost Center: Other State Grants — Special Rev
Org Key #: 152xxx — Federal Grts

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)	UPRR (ATP Cycle 2) - Easement		$466,000	$466,000	$466,000
	UPRR (ATP Cycle 1) - Easement		$708,000	$708,000	$708,000
	UPRR - Easement (MSRC Grant)		$92,000	$92,000	$92,000
	Guadalupe Park Trail (ATP Cycle 2) - Design		$340,000	$340,000	$340,000
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$1,606,000	$1,606,000	$1,606,000

CAPITAL PROJECTS FUND

General Capital Projects

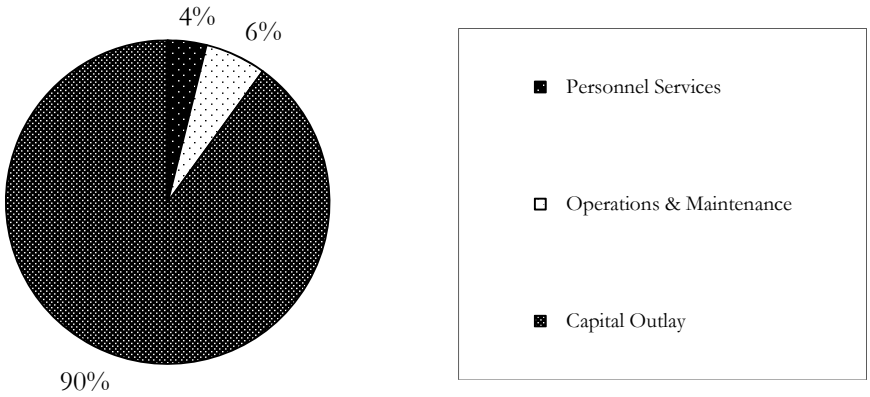
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Capital Projects Fund

General Capital Projects
152151

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$30,520	$51,773	$51,773	$51,336
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$9,301	$17,383	$17,383	$18,096
Allowances	$453	$444	$444	$444
Total for Personnel Services	$40,274	$69,600	$69,600	$69,876
Operations & Maintenance				
Materials & Supplies	$225	$1,950	$1,950	$1,950
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	$280,910	$288,700	$288,700	$100,000
Special Departmental	$6,161	$24,300	$24,300	$8,400
Total for Operations & Maintenance	$287,296	$314,950	$314,950	$110,350
Capital Outlay				
Land & Buildings	$10,854,221	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$175,000	$175,000	$0
Improvements	$495,035	$1,058,159	$1,058,159	$1,625,236
Total for Capital Outlay	$11,349,256	$1,233,159	$1,233,159	$1,625,236
TOTAL EXPENDITURES:	$11,676,826	$1,617,709	$1,617,709	$1,805,462

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.50	0.50	0.50	0.50
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	0.50	0.50	0.50	0.50



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

Department: Capital Projects Fund
Division:
Cost Center: General Capital Projects — Capital Proj
Org Key #: 152151 — Capital Proj

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 City Engineer (.10) Public Works Inspector (.20) Associate Civil Engineer/ TRF MGR (.10) Associate Civil Engineer - CM (.10)	$30,520	$51,773	$51,773	$51,336
Sub-Total		$30,520	$51,773	$51,773	$51,336
6121 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
6131 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
6212 Medicare	Full Time	$361	$592	$592	$745
Sub-Total		$361	$592	$592	$745
6511 Employer PERS	Full Time	$4,638	$8,494	$8,494	$8,603
Sub-Total		$4,638	$8,494	$8,494	$8,603
6512 Employee Paid PERS	Full Time	$64	$76	$76	$76
Sub-Total		$64	$76	$76	$76

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

Department: Capital Projects Fund
Division:
Cost Center: General Capital Projects — Capital Proj
Org Key #: 152151 — Capital Proj

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	$2,916	$6,594	$6,594	$7,039
6565 OPEB	Other Post-Employment Benefits (OPEB)	$1,099	$789	$789	$789
Sub-Total		$4,015	$7,383	$7,383	$7,828
6531 Worker's Compensation	Full Time	$161	$734	$734	$742
Sub-Total		$161	$734	$734	$742
6541 Unemployment Insurance	Full Time	$62	$104	$104	$102
Sub-Total		$62	$104	$104	$102
6561 Allowances		$453			
	Car Allowance		$420	$420	$420
	Cell phone		$24	$24	$24
Sub-Total		$453	$444	$444	$444
	TOTAL PERSONNEL SERVICES	$40,274	$69,600	$69,600	$69,876
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction			$500	$500	$500
Sub-Total		$0	$500	$500	$500
7165 Postage		$23	$200	$200	$200
Sub-Total		$23	$200	$200	$200
7199 Other Materials & Supplies		$202	$1,250	$1,250	$1,250
Sub-Total		$202	$1,250	$1,250	$1,250
	TOTAL MATERIALS & SUPPLIES	$225	$1,950	$1,950	$1,950

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

Department: Capital Projects Fund
Division:
Cost Center: General Capital Projects — Capital Proj
Org Key #: 152151 — Capital Proj

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	Capital Projects Professional Services Plan Check - Development Projects	$280,910	$288,700	$288,700	$100,000
Sub-Total		$280,910	$288,700	$288,700	$100,000
	TOTAL PROFESSIONAL SERVICES	$280,910	$288,700	$288,700	$100,000
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity		$1,931			
Sub-Total		$1,931	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing	3 projects @ $600	$332	$4,500	$4,500	$1,800
Sub-Total		$332	$4,500	$4,500	$1,800
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	3 projects @ $2200	$3,898	$19,800	$19,800	$6,600
Sub-Total		$3,898	$19,800	$19,800	$6,600
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: Capital Projects Fund
Division:
Cost Center: General Capital Projects — Capital Proj
Org Key #: 152151 — Capital Proj

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$6,161	$24,300	$24,300	$8,400
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)		$10,854,221			
Sub-Total		$10,854,221	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$10,854,221	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)	**Police Department Generator** ($175k PD/ $175k Cap Proj)		$175,000	$175,000	
Sub-Total		$0	$175,000	$175,000	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$175,000	$175,000	$0
7721 Improvements (under $5,000)		$495,035			
8921 Improvements (over $5,000)	Capital Improvements FY16/17 In Progress - 7 Projects		$850,136	$850,136	$663,148
	Capital Improvements FY17/18 - 8 Projects				$962,088
	Traffic Impact Fees		$208,023	$208,023	
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$495,035	$1,058,159	$1,058,159	$1,625,236

DEBT SERVICE FUND

Debt Service Fund

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

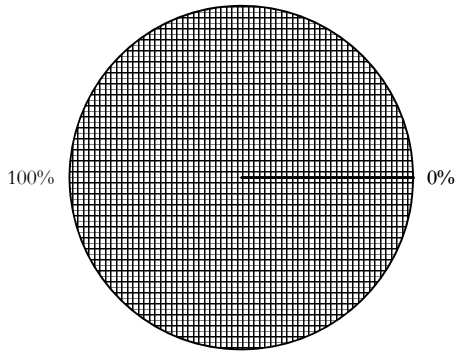
Debt Service Fund

311101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$0
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0
Special Departmental	$68,636	$68,637	$68,637	$68,637
Total for Operations & Maintenance	$68,636	$68,637	$68,637	$68,637
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$68,636	$68,637	$68,637	$68,637

Personnel Summary - Full Time Equivalent (FTE's)

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



Personnel Services

Operations & Maintenance

Capital Outlay

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

Department:
Division: Debt Service Fund
Cost Center: Debt Service
Org Key #: 311101 Debt Service

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7867 Insurance Liability					
Sub-Total		$0	$0	$0	$0
7771 Vehicle Rplc 7871 Depreciation					
Sub-Total		$0	$0	$0	$0
7875 Interest Expense	Hacienda/Orsonio Park Purchase	$12,408	$9,679	$9,679	$6,817
Sub-Total		$12,408	$9,679	$9,679	$6,817
7881 Principal Payments	Hacienda/Orsonio Park Purchase	$56,228	$58,958	$58,958	$61,820
Sub-Total		$56,228	$58,958	$58,958	$61,820
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous					
Sub-Total		$0	$0	$0	$0
7911 Program Contingency					
Sub-Total		$0	$0	$0	$0

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

Department:
Division: Debt Service Fund
Cost Center: Debt Service
Org Key #: 311101 Debt Service

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$68,636	$68,637	$68,637	$68,637
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

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

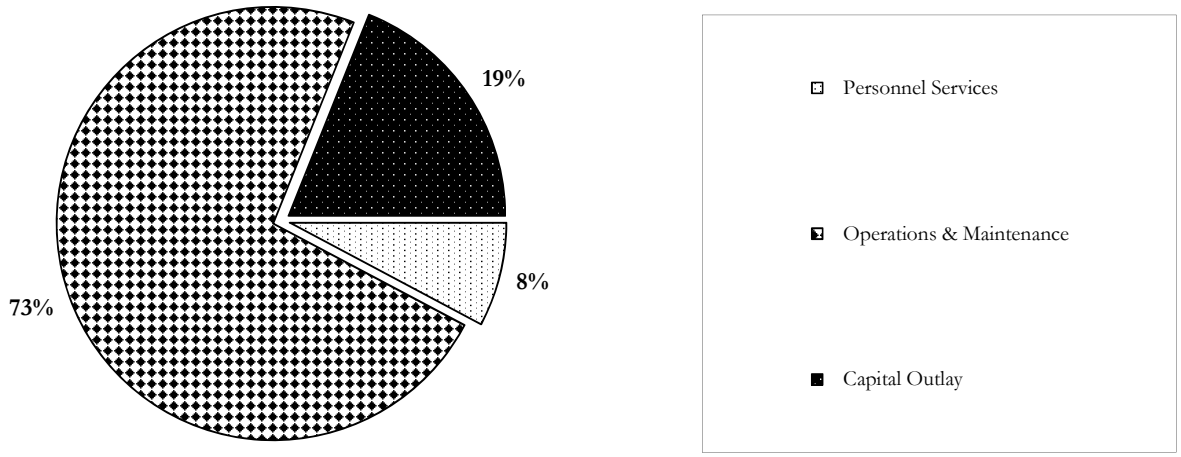
Enterprise Fund

Expenditures Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Department Requested	2017-2018 Adopted Budget
Personnel Services					
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
Total for Personnel Services	$507,649	$3,392,588	$607,608	$681,723	$685,370
Operations & Maintenance					
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
Total for Operations & Maintenance	$5,789,510	$6,414,821	$6,414,821	$6,718,478	$6,463,094
Capital Outlay					
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
Total for Capital Outlay	$32,618	$1,610,000	$1,610,000	$1,010,000	$1,670,000
TOTAL EXPENDITURES:	$6,329,777	$11,417,409	$8,632,429	$8,410,201	$8,818,464

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
Total	11.21	10.98	10.98	13.66	13.71

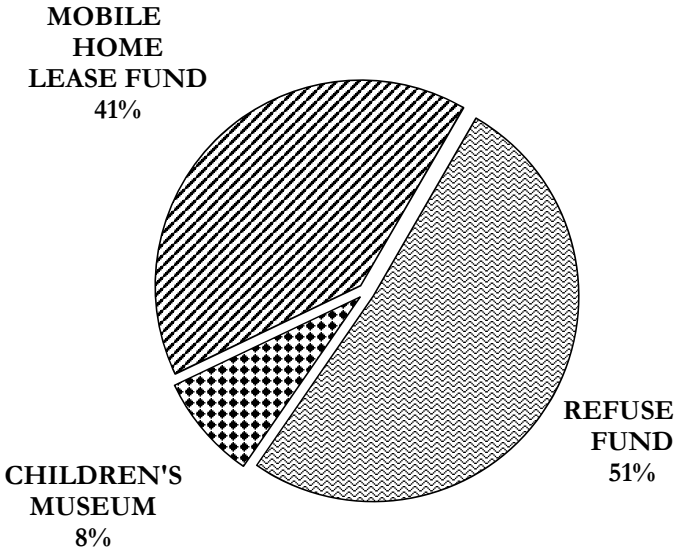


The City of La Habra

Budget for Fiscal Year 2017 - 2018

ENTERPRISE FUNDS EXPENDITURES - SUMMARY BY FUND

		2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
REFUSE FUND					
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
	SUBTOTAL	3,533,984	4,401,476	4,401,476	4,521,436
CHILDREN'S MUSEUM					
133101	MUSEUM OPERATIONS	410,316	465,035	465,035	575,261
133102	MUSEUM GRANTS	139,665	143,969	143,969	158,637
	SUBTOTAL	549,981	609,004	609,004	733,898
MOBILE HOME LEASE FUND					
156101	MOBILE HOME OPERATIONS	2,245,812	3,621,949	3,621,949	3,563,130
	SUBTOTAL	2,245,812	3,621,949	3,621,949	3,563,130
TOTAL ENTERPRISE FUNDS EXPENDITURES		6,329,777	8,632,429	8,632,429	8,818,464

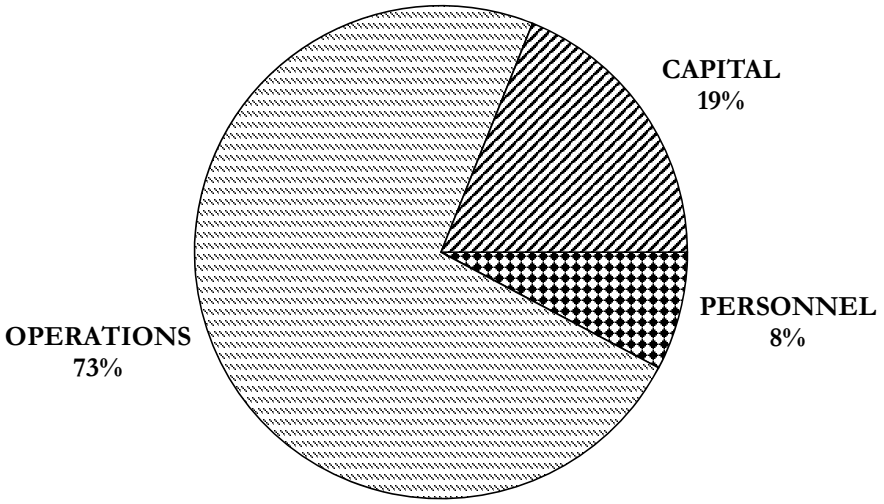


The City of La Habra

Budget for Fiscal Year 2017 - 2018

ENTERPRISE FUNDS EXPENDITURES BY TYPE

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

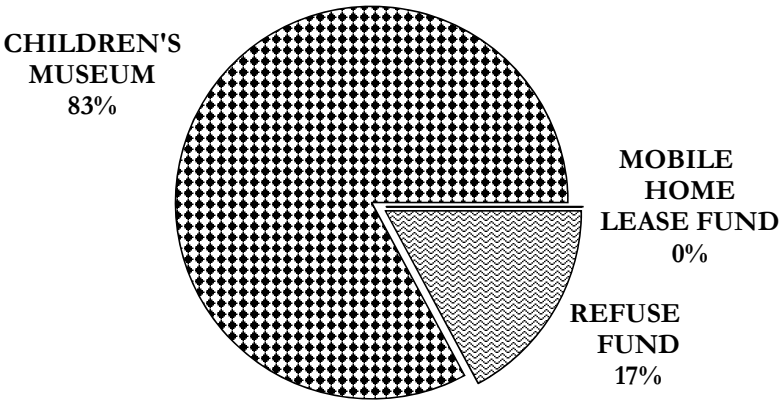


The City of La Habra

Budget for Fiscal Year 2017 - 2018

ENTERPRISE FUNDS FTE SUMMARY

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



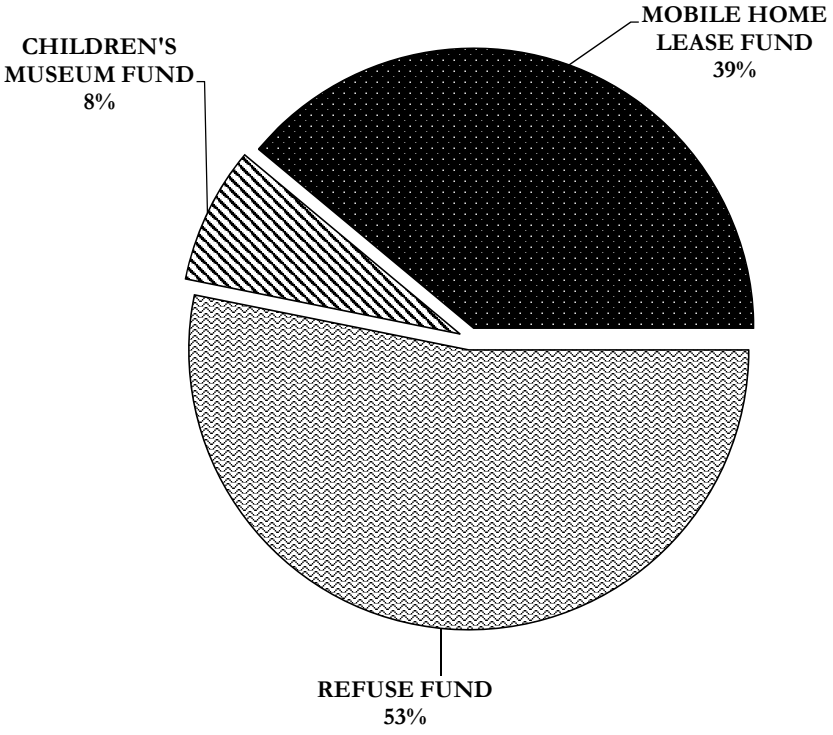
ENTERPRISE FUNDS REVENUE

		2015-2016 Actuals Revenue	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
REFUSE FUND - 183					
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
	REFUSE FUND TOTAL	4,059,056	3,898,009	3,898,009	3,911,671
CHILDREN'S MUSEUM FUND - 185					
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
	CHILDREN'S MUSEUM FUND TOTAL	610,053	573,514	573,514	581,500
MOBILE HOME LEASE FUND - 213					
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
	MOBILE HOME LEASE FUND TOTAL	2,792,492	2,808,587	2,808,587	2,866,805
	TOTAL ENTERPRISE FUNDS REVENUE	7,461,600	7,280,110	7,280,110	7,359,976

ENTERPRISE FUNDS REVENUE

SUMMARY

	2015-2016 Actuals Revenue	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
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
TOTAL ENTERPRISE FUNDS REVENUE	7,461,600	7,280,110	7,280,110	7,359,976



Enterprise Funds Detail Section

Refuse Fund

Children's Museum Fund

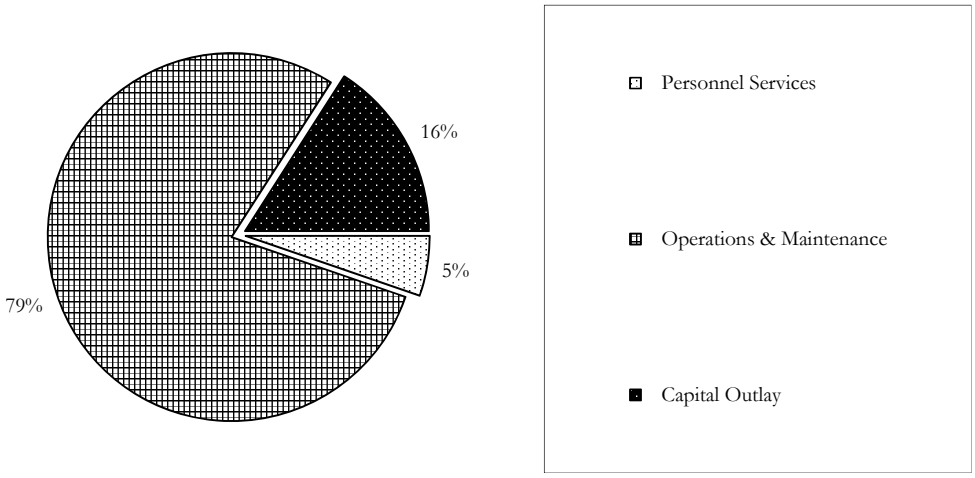
Mobile Home Lease Fund

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
Personnel Services				
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
Total for Personnel Services	$137,444	$215,869	$215,869	$238,101
Operations & Maintenance				
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
Total for Operations & Maintenance	$3,396,540	$3,475,607	$3,475,607	$3,563,335
Capital Outlay				
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
Total for Capital Outlay	$0	$710,000	$710,000	$720,000
TOTAL EXPENDITURES:	$3,533,984	$4,401,476	$4,401,476	$4,521,436

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
Total	2.48	2.25	2.25	2.35

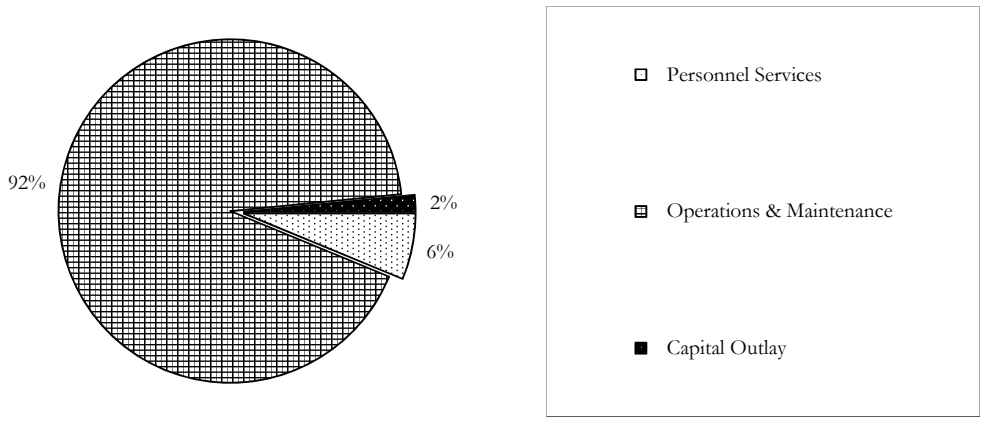


The City of La Habra
Budget for Fiscal Year 2017 - 2018
Department of Public Works
Refuse Fund
Refuse
184101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
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
Total for Personnel Services	$137,444	$215,869	$215,869	$238,101
Operations & Maintenance				
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
Total for Operations & Maintenance	$3,396,540	$3,475,607	$3,475,607	$3,526,735
Capital Outlay				
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
Total for Capital Outlay	$0	$60,000	$60,000	$60,000
TOTAL EXPENDITURES:	$3,533,984	$3,751,476	$3,751,476	$3,824,836

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
Total	2.48	2.25	2.25	2.35



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 — Enterprise
Org Key #:	184101 — 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	$85,579	$148,365	$148,365	$153,328
	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)		($2,188)	($2,188)	
	Proposed reclassifications (M-40s to M-60s)				$868
	Proposed reclassification Secretary to Secretary II				$159
Sub-Total		$85,579	$146,177	$146,177	$154,355
6121 Salaries Overtime		$7,716			
	8 employees for 2 HHW Events		$4,918	$4,918	$4,350
	8 employees for Earth Day/Arbor Day		$3,282	$3,282	$1,925
	July 4,Corn Fest., Concerts, Other Events (in 184102)				$1,925
	Miscellaneous / Unforeseen Special Events		$5,000	$5,000	$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	
Sub-Total		$2,668	$0	$0	$0
613@ Buybacks	6134 Buyback Vacation Leave	$1,427	$2,000	$2,000	$3,000
	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$2,018			
Sub-Total		$3,445	$2,000	$2,000	$3,000
613@ Final Payoffs	6137 Final Vacation Payoff	$1,707			
	6138 Final Sick Leave Payoff	$4			
	6139 Final Comp Time Payoff				
Sub-Total		$1,711	$0	$0	$0
6212 Medicare		$1,435			
	Full Time		$2,111	$2,111	$2,221
	Overtime		$193	$193	$183
	Proposed reclassifications		$9	$9	$15
Sub-Total		$1,435	$2,313	$2,313	$2,419
6511 Employer PERS		$13,264			
	Full Time		$23,667	$23,667	$25,446
	Proposed reclassifications		$101	$101	$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

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		Enterprise
Org Key #:	184101		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	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
Sub-Total		$17,463	$20,182	$20,182	$31,285
6531 Worker's Compensation		$3,248			
	Full Time		$5,865	$5,865	$6,046
	Overtime (WC @ 10.9%)		$915	$915	$839
	Proposed reclassifications		$242	$242	$96
Sub-Total		$3,248	$7,022	$7,022	$6,981
6541 Unemployment Insurance		$197			
	Full Time		$290	$290	$308
	Overtime		$27	$27	$25
	Proposed reclassifications				$0
Sub-Total		$197	$317	$317	$333
6561 Allowances	Clothing Allowance	$610	$230	$230	$230
	Auto Allowance		$420	$420	$420
	Cell Allowance		$120	$120	$144
Sub-Total		$610	$770	$770	$794
	TOTAL PERSONNEL SERVICES	$137,444	$215,869	$215,869	$238,101
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	Postage for Event Flyers and Other Postage	$2,443	$3,300	$3,300	$3,300
Sub-Total		$2,443	$3,300	$3,300	$3,300
7199 Other Materials & Supplies	Office Supplies, Copy Paper	$537	$1,600	$1,600	$1,600
Sub-Total		$537	$1,600	$1,600	$1,600
	TOTAL MATERIALS & SUPPLIES	$2,980	$4,900	$4,900	$4,900

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 — Enterprise
Org Key #: 184101 — 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		$25	$25	$25
	MMASC		$65	$65	$0
	Other		$50	$50	$50
Sub-Total		$0	$140	$140	$75
7216 Publications & Subscriptions	Waste News		$0	$0	$0
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$140	$140	$75
7331 Training & Conferences	Classes & Training	$440	$440	$440	$440
	Computer Classes				
	Other				
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
	TOTAL TRAINING & MEETINGS	$849	$990	$990	$990
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.	$11,724	$37,308	$37,308	$6,912
	Figure provided by Fleet management				
	Vehicle Repair (End Loader, St. Sweeper, Ford Ranger)				
Sub-Total		$11,724	$37,308	$37,308	$6,912
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$11,924	$37,608	$37,608	$7,212
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg./Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Department of Public Works
Division: Refuse Fund
Cost Center: Refuse — Enterprise
Org Key #: 184101 — 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		$3,022,087			
Professional Services	Waste Management refuse services (+416 sfr)		$2,434,758	$2,434,758	$2,550,000
	Nationwide Street Sweeping Services (exp 2014)		$319,915	$319,915	$319,915
	St Swping Fuel Exps above and beyond the contract		$7,000	$7,000	$7,000
	WCA Tree Trimming along truck routes		$191,273	$191,273	$191,273
	GC Environmental/Vista Grande Maintenance		$150,000	$150,000	$80,000
Sub-Total		$3,022,087	$3,102,946	$3,102,946	$3,148,188
	TOTAL PROFESSIONAL SERVICES	$3,022,087	$3,102,946	$3,102,946	$3,148,188
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		$4,488			
Outside Printing	Earth Day/Arbor Day Event		$1,300	$1,300	$1,300
	Cooking Oil Program		$1,300	$1,300	$1,300
	Public Education About Recycling Programs		$400	$400	$400
	Other Printing including refuse rate notice mailer		$2,500	$2,500	$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	Assessed costs				
Information	IT Overhead	$769	$818	$818	$1,131
Services Charge	IT Direct Charge	$671	$670	$670	$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		$400	$400	$400
	Public Education- Other Advertising		$400	$400	$400
Sub-Total		$0	$800	$800	$800
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819		$763			
Special Events	Earth Day / Arbor Day Event		$400	$400	$400
	Inner Coastal Cleanup (from 184102)		$2,000	$2,000	$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		Enterprise
Org Key #:	184101		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:	Department of Public Works		
Division:	Refuse Fund		
Cost Center:	Refuse		Enterprise
Org Key #:	184101		Refuse

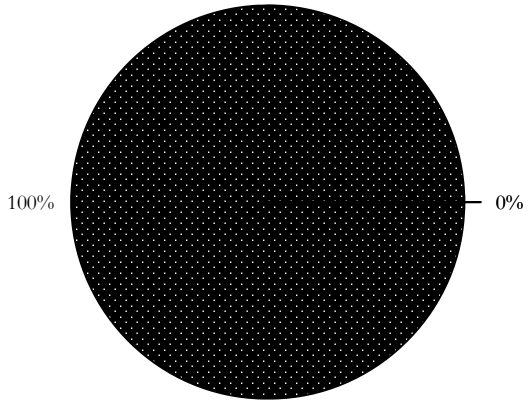
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers	To Water Fund: Customer Service Reimbursement	$134,067	$105,000	$105,000	$140,000
	To Children's Museum Fund	$5,000	$5,000	$5,000	$5,000
	(Utility Conservation Display at Children's Museum)				
Sub-Total		$139,067	$110,000	$110,000	$145,000
	TOTAL SPECIAL DEPARTMENTAL	$358,700	$329,023	$329,023	$365,370
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)	#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
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$60,000	$60,000	$60,000
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

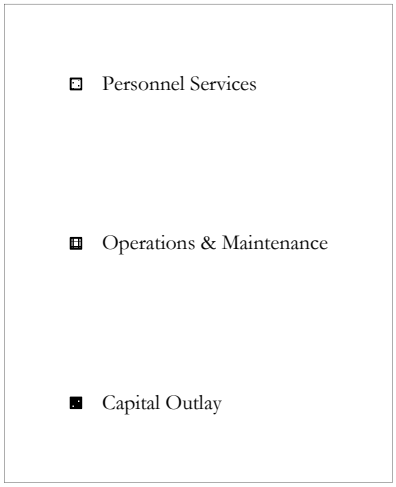
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Department of Public Works
Refuse Fund
Refuse Projects
184151

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$0
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0
Special Departmental	$0	$0	$0	$0
Total for Operations & Maintenance	$0	$0	$0	$0
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$650,000	$650,000	$660,000
Total for Capital Outlay	$0	$650,000	$650,000	$660,000
TOTAL EXPENDITURES:	$0	$650,000	$650,000	$660,000

Personnel Summary - Full Time Equivalent (FTE's)

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





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

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

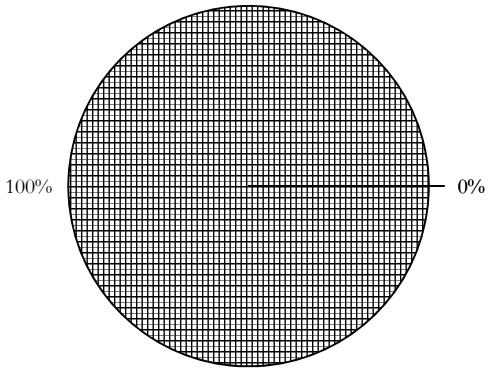
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000)					
8921 Improvements (over $5,000)	**City Yard** - replace existing roof/ gutters/ mechanic bay with new TPO system				$10,000
	Vista Grande Park Design		$650,000	$650,000	$650,000
	Expansion of Landfill Gas System-Vista Grande (budgeted under Refuse Operations)				
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$650,000	$650,000	$660,000

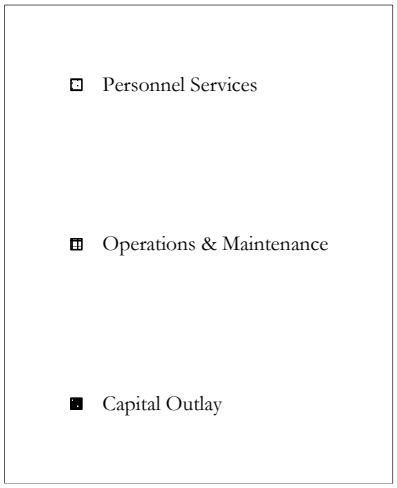
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Department of Public Works
Refuse Grants
Summary
184102

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$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
Total for Operations & Maintenance	$0	$0	$0	$36,600
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$0	$0	$0	$36,600

Personnel Summary - Full Time Equivalent (FTE's)

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





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

Department: Department of 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
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$6,000
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$6,000

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
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$30,600
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

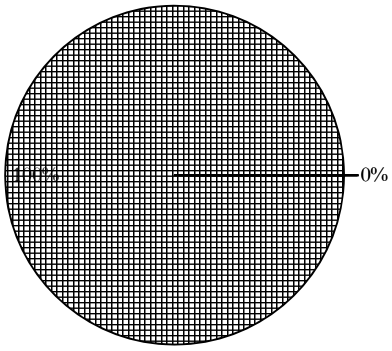
The City of La Habra
Budget for Fiscal Year 2017 - 2018

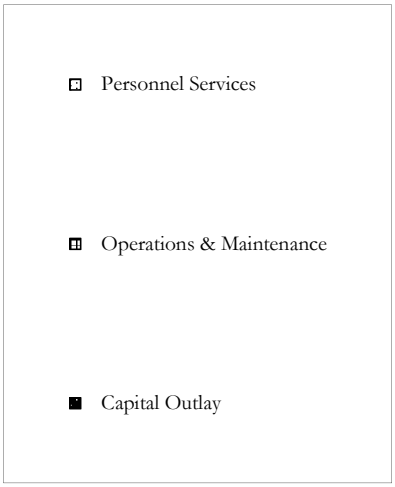
Department of Public Works
Refuse Grants
Beverage Recyling Grant 16-17
18435 - 4787

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	Grant Period: 2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$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
Total for Operations & Maintenance	$0	$0	$0	$15,741
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$0	$0	$0	$15,741

Personnel Summary - Full Time Equivalent (FTE's)

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





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

Department: Department of Public Works
Division: Refuse Grants
Cost Center: Beverage Recyling 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
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance					
Sub-Total		$0	$0	$0	$0
6531 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
6541 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies	Deskside recycling bins for residents				$3,000
Sub-Total		$0	$0	$0	$3,000
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$3,000

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 Recyling 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
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$12,741
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

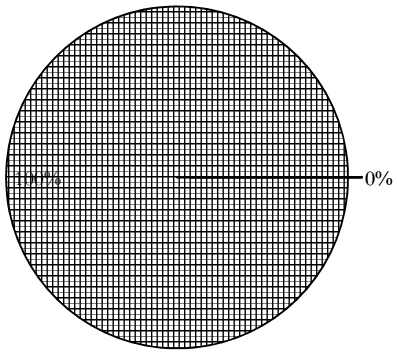
The City of La Habra
Budget for Fiscal Year 2017 - 2018

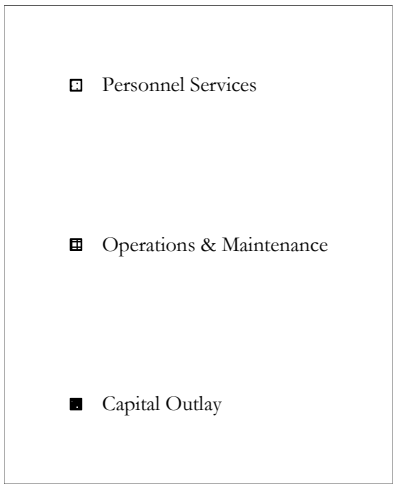
Department of Public Works
Refuse Grants
Beverage Recyling Grant 15-16
18434 - 4787

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	Grant Period: 2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$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
Total for Operations & Maintenance	$0	$0	$0	$15,964
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$0	$0	$0	$15,964

Personnel Summary - Full Time Equivalent (FTE's)

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





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

Department: Department of Public Works
Division: Refuse Grants
Cost Center: Beverage Recyling 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
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
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies	Deskside recycling bins for residents				$3,000
Sub-Total		$0	$0	$0	$3,000
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$3,000

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 Recyling 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
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$12,964
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

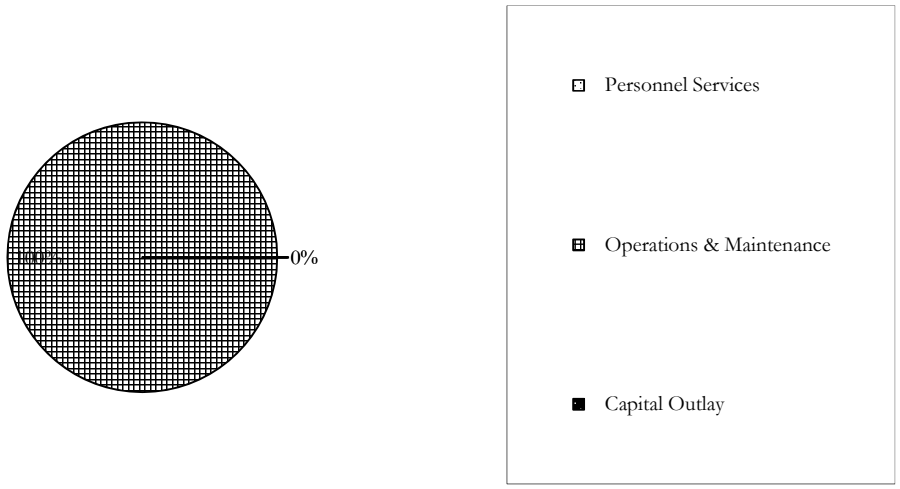
The City of La Habra
Budget for Fiscal Year 2017 - 2018

Department of Public Works
Refuse Grants
Beverage Recyling Grant 14-15
18433 - 4787

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	Grant Period: 2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$0
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$0	$0	$0	$4,895
Special Departmental	$0	$0	$0	$0
Total for Operations & Maintenance	$0	$0	$0	$4,895
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$0	$0	$0	$4,895

Personnel Summary - Full Time Equivalent (FTE's)

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



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

Department: Department of Public Works
Division: Refuse Grants
Cost Center: Beverage Recyling 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
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$4,895
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

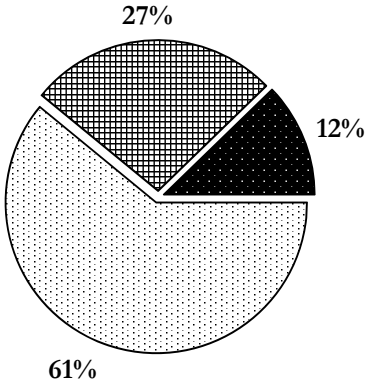
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Enterprise Fund

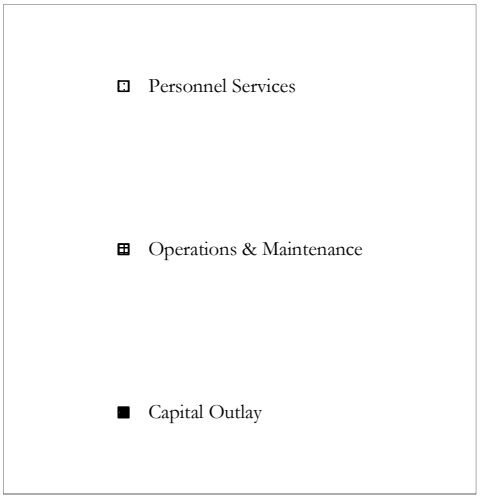
Children's Museum
Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
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
Total for Personnel Services	$370,205	$391,739	$391,739	$447,269
Operations & Maintenance				
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
Total for Operations & Maintenance	$147,158	$177,265	$177,265	$196,629
Capital Outlay				
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
Total for Capital Outlay	$32,618	$40,000	$40,000	$90,000
TOTAL EXPENDITURES:	$549,981	$609,004	$609,004	$733,898

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
Total	8.73	8.73	8.73	11.36





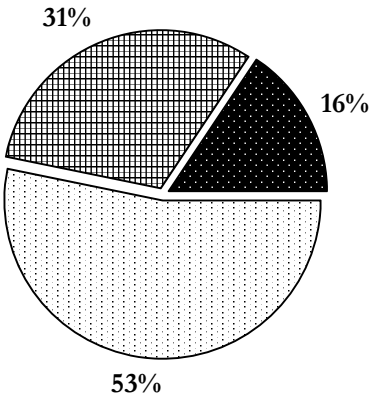
The City of La Habra
Budget for Fiscal Year 2017 - 2018

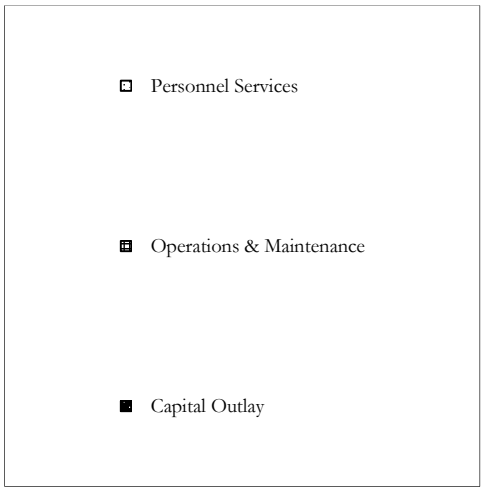
Children's Museum
Museum Operations
General Operations
133101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
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
Total for Personnel Services	$253,142	$262,770	$262,770	$306,132
Operations & Maintenance				
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
Total for Operations & Maintenance	$124,556	$162,265	$162,265	$179,129
Capital Outlay				
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
Total for Capital Outlay	$32,618	$40,000	$40,000	$90,000
TOTAL EXPENDITURES:	$410,316	$465,035	$465,035	$575,261

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
Total	4.80	4.80	4.80	6.20





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	$83,739			
	Museum Manager (1.0)		$88,200	$88,200	$91,303
	Asst. Museum Manager (Delay in Hiring)		$0	$0	$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		$116,014			
	Museum Curator (1.0)		$35,750	$35,750	$37,856
	Asst to Museum Manager (1.0)		$40,040	$40,040	$42,224
	Visitor Services Coordinator (1.0)		$22,880	$22,880	$24,752
	Exhibits and Education Assistant (1.0)		$21,450	$21,450	$23,296
	Outreach Coordinator (1.0)				$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		$2,877			
	Full Time		$1,279	$1,279	$1,324
	Part-Time		$1,742	$1,742	$2,196
Sub-Total		$2,877	$3,021	$3,021	$3,520
6511 Employer PERS		$29,489			
	Full Time		$14,176	$14,176	$14,986
	Part-Time		$19,306	$19,306	$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

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 — Enterprise
Org Key #: 133101 — 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		$2,957			
	Full Time		$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		$404			
	Full Time		$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
	TOTAL PERSONNEL SERVICES	$253,142	$262,770	$262,770	$306,132
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
	TOTAL MATERIALS & SUPPLIES	$2,605	$3,000	$3,000	$3,000

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 — Enterprise
Org Key #: 133101 — 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
	TOTAL DUES & SUBSCRIPTIONS	$0	$85	$85	$85
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
	TOTAL TRAINING & MEETINGS	$6,623	$2,000	$2,000	$5,000
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: 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
	TOTAL PROFESSIONAL SERVICES	$19,219	$50,000	$50,000	$50,000
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities	7632 Utilities-Electricity	$36,839	$29,000	$29,000	$37,000
7633	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 — Enterprise Museum
Org Key #: 133101

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 — Enterprise
Org Key #: 133101 — 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
	TOTAL SPECIAL DEPARTMENTAL	$96,109	$107,180	$107,180	$121,044
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
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$29,992	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8915 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)		$217			
	Security Camera System (One time Project)		$10,000	$10,000	$20,000
	Wifi Installation (One Time Project)		$10,000	$10,000	
	Point of Sale Register System (One time Project)				
Sub-Total		$217	$20,000	$20,000	$20,000
7719 Computer Equip (under $5,000) 8919 (over $5,000)		$2,409			
Sub-Total		$2,409	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$2,626	$20,000	$20,000	$20,000
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
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$20,000	$20,000	$70,000

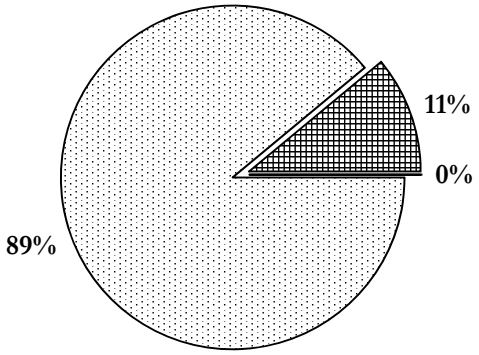
The City of La Habra
Budget for Fiscal Year 2017 - 2018

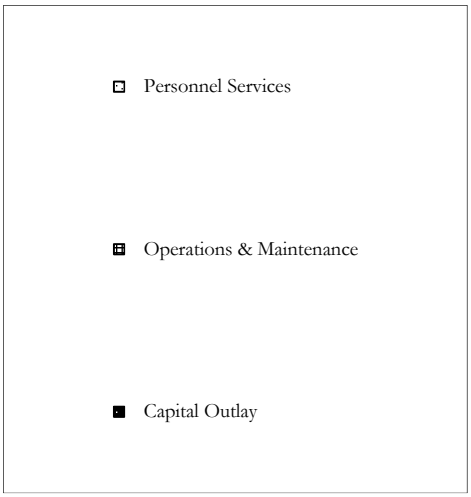
Children's Museum
Museum Grants
Grant Summary
133102

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
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
Total for Personnel Services	$117,063	$128,969	$128,969	$141,137
Operations & Maintenance				
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
Total for Operations & Maintenance	$22,602	$15,000	$15,000	$17,500
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$139,665	$143,969	$143,969	$158,637

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
Total	3.93	3.93	3.93	5.16





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
6111 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
6121 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
6131 Salaries Part Time					
Sub-Total		$107,226	$108,648	$108,648	$118,596
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
6212 Medicare					
Sub-Total		$1,555	$1,575	$1,575	$1,720
6511 Employer PERS					
Sub-Total		$6,002	$17,462	$17,462	$19,465
6512 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

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

Department: 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
	TOTAL PERSONNEL SERVICES	$117,063	$128,969	$128,969	$141,137
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
	TOTAL MATERIALS & SUPPLIES	$1,221	$2,500	$2,500	$2,000

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
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
7331 Training & Conferences					
Sub-Total		$0	$0	$0	$0
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
7431 Repair & Maint Equipment					
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
	TOTAL REPAIR & MAINTENANCE	$3,848	$2,500	$2,500	$4,000
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
	TOTAL RENT & LEASES	$2,133	$3,000	$3,000	$2,500

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
	TOTAL PROFESSIONAL SERVICES	$15,400	$7,000	$7,000	$9,000
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing					
Sub-Total		$0	$0	$0	$0
7809 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
7810 Information Services Charge					
Sub-Total		$0	$0	$0	$0
7811 Administrative Costs	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

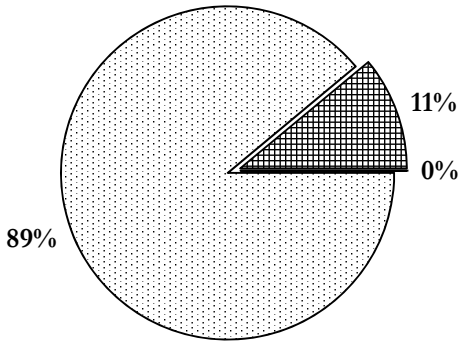
The City of La Habra
Budget for Fiscal Year 2017 - 2018

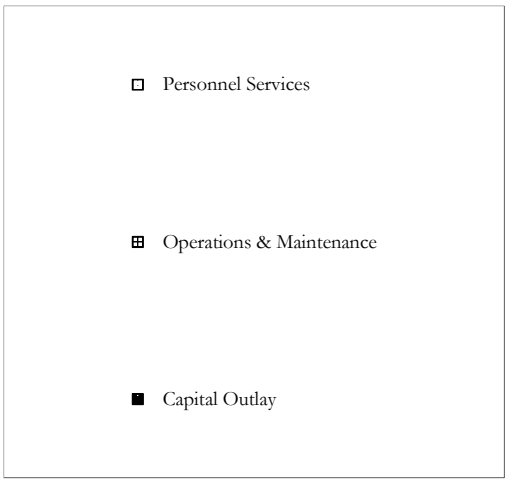
Children's Museum
Museum Grants
Friends of Museum
33004

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
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
Total for Personnel Services	$117,063	$128,969	$128,969	$141,137
Operations & Maintenance				
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
Total for Operations & Maintenance	$22,602	$15,000	$15,000	$17,500
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$139,665	$143,969	$143,969	$158,637

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
Total	3.93	3.93	3.93	5.16





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 Museum
Org Key #: 33004

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	$107,226			
	Tour Leaders		$87,198	$87,198	
	Outreach Coordinator		$21,450	$21,450	
	Program Staff (Visitor Services)				$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

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
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
	TOTAL PERSONNEL SERVICES	$117,063	$128,969	$128,969	$141,137
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
	TOTAL MATERIALS & SUPPLIES	$1,221	$2,500	$2,500	$2,000

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
7215 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
7216 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
7331 Training & Conferences	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
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
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
	TOTAL REPAIR & MAINTENANCE	$3,848	$2,500	$2,500	$4,000
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
	TOTAL RENT & LEASES	$2,133	$3,000	$3,000	$2,500

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
7739 Professional Services		$15,400			
	Scholarship Admissions		$5,000	$5,000	$6,000
	Bus Transportation Reimbursement		$2,000	$2,000	$3,000
	Exhibit Trunk Rentals				
Sub-Total		$15,400	$7,000	$7,000	$9,000
	TOTAL PROFESSIONAL SERVICES	$15,400	$7,000	$7,000	$9,000
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing					
Sub-Total		$0	$0	$0	$0
7809 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
7810 Information Services Charge					
Sub-Total		$0	$0	$0	$0
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

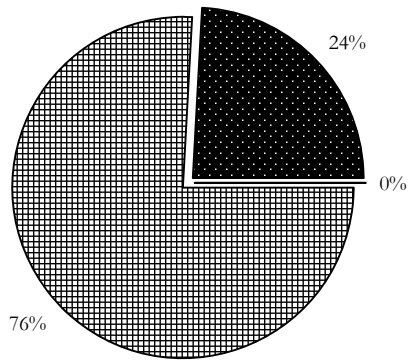
Mobile Home Lease Fund
Summary

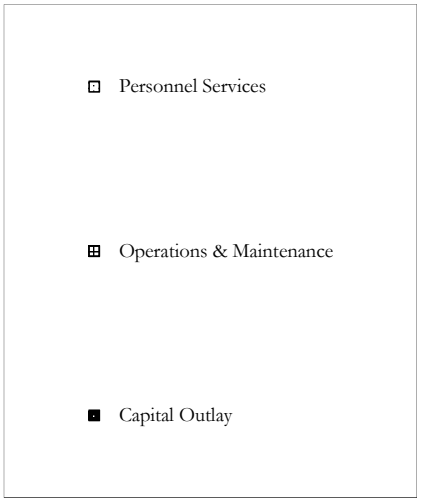
156101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$0
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$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
Total for Operations & Maintenance	$2,245,812	$2,761,949	$2,761,949	$2,703,130
Capital Outlay				
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
Total for Capital Outlay	$0	$860,000	$860,000	$860,000
TOTAL EXPENDITURES:	$2,245,812	$3,621,949	$3,621,949	$3,563,130

Personnel Summary - Full Time Equivalent (FTE's)

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





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

Department: Mobile Home Lease Fund
Division: Summary
Cost Center: Enterprise
Org Key #: 156101 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
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
7331 Training & Conferences					
Sub-Total		$0	$0	$0	$0
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
7431 Repair & Maint Equipment					
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
	TOTAL REPAIR & MAINTENANCE	$99,227	$223,000	$223,000	$155,000
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
	TOTAL RENT & LEASES	$1,021,018	$1,022,482	$1,022,482	$1,022,272

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

Department: Mobile Home Lease Fund
Division: Summary
Cost Center: Enterprise
Org Key #: 156101 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
	TOTAL PROFESSIONAL SERVICES	$425,386	$443,300	$443,300	$445,000
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	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: Enterprise
Org Key #: 156101 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: Enterprise
Org Key #: 156101 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
	TOTAL SPECIAL DEPARTMENTAL	$700,181	$1,073,167	$1,073,167	$1,080,858
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$860,000	$860,000	$860,000

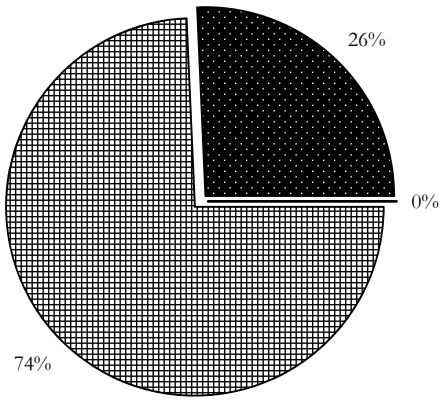
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Mobile Home Lease Fund

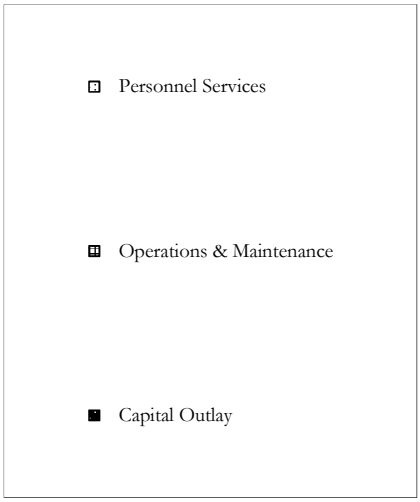
View Park
15621

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$0
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$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
Total for Operations & Maintenance	$1,323,961	$1,580,551	$1,580,551	$1,532,255
Capital Outlay				
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
Total for Capital Outlay	$0	$530,000	$530,000	$530,000
TOTAL EXPENDITURES:	$1,323,961	$2,110,551	$2,110,551	$2,062,255

Personnel Summary - Full Time Equivalent (FTE's)

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





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

Department: Mobile Home Lease Fund
Division:
Cost Center: View Park — Internal Svc
Org Key #: 15621 — 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
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
7331 Training & Conferences					
Sub-Total		$0	$0	$0	$0
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility		$69,735			
	General Maintenance & Repairs (Property Mgmt.)		$87,500	$87,500	$29,000
	General Maintenance & Repairs (City)		$60,000	$60,000	$60,000
Sub-Total		$69,735	$147,500	$147,500	$89,000
	TOTAL REPAIR & MAINTENANCE	$69,735	$147,500	$147,500	$89,000
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities	Series A Debt Service Payment (last pymt 09/2040)	$612,611			
	Lease Payment to Housing Authority (principal)		$189,000	$189,000	$195,000
	(Bond Refinancing 03/2010, no principal due 10-11)				
	Lease Payment to Housing Authority (interest)		$424,489	$424,489	$418,363
Sub-Total		$612,611	$613,489	$613,489	$613,363
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$612,611	$613,489	$613,489	$613,363

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 — Internal Svc
Org Key #: 15621 — 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		$214,956			
	Audit Fee		$6,000	$6,000	$6,000
	Management Fee (Property Mgmt.)		$73,000	$73,000	$75,200
	Management Payroll Costs (Property Mgmt.)		$104,100	$104,100	$105,300
	COP Bond Enhancement Fee		$40,000	$40,000	$40,000
Sub-Total		$214,956	$223,100	$223,100	$226,500
	TOTAL PROFESSIONAL SERVICES	$214,956	$223,100	$223,100	$226,500
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	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		$56,878			
	7635 - Utilities -Sewer (Property Mgmt.)		$12,000	$12,000	$13,200
	7635 - Trash Removal/ Street Sweeping (Property Mgmt.)		$41,500	$41,500	$50,500
7636 Utilities-Cable					
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		$199,014			
	City Administrative Fee		$32,867	$32,867	$33,492
	HA Administrative Fee (VP 60%/ PLH 40%)		$145,248	$145,248	$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 — Internal Svc
Org Key #: 15621 — 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 Interuption 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 — Internal Svc
Org Key #: 15621 — 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
	TOTAL SPECIAL DEPARTMENTAL	$426,659	$596,462	$596,462	$603,392
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	Street, Drainage and other Improvement		$530,000	$530,000	$530,000
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$530,000	$530,000	$530,000

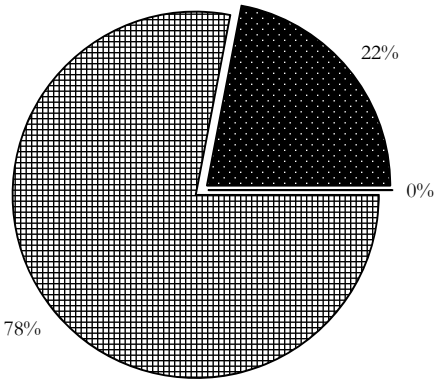
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Mobile Home Lease Fund

Park La Habra
15611

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$0
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$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
Total for Operations & Maintenance	$921,851	$1,181,398	$1,181,398	$1,170,875
Capital Outlay				
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
Total for Capital Outlay	$0	$330,000	$330,000	$330,000
TOTAL EXPENDITURES:	$921,851	$1,511,398	$1,511,398	$1,500,875

Personnel Summary - Full Time Equivalent (FTE's)

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



Personnel Services

Operations & Maintenance

Capital Outlay

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

Department: Mobile Home Lease Fund
Division:
Cost Center: Park La Habra — Internal Svc
Org Key #: 15611 — 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
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
7331 Training & Conferences					
Sub-Total		$0	$0	$0	$0
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility		$29,492			
	General Maintenance & Repairs (Property Mgmt.)		$35,500	$35,500	$26,000
	General Maintenance & Repairs (City)		$40,000	$40,000	$40,000
Sub-Total		$29,492	$75,500	$75,500	$66,000
	TOTAL REPAIR & MAINTENANCE	$29,492	$75,500	$75,500	$66,000
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities	Series A Debt Service Payment (last pymt 09/2040)	$408,407			
	Lease Payment to Housing Authority (principal)		$126,000	$126,000	$130,000
	(Bond Refinancing 03/2010, no principal due 10-11)				
	Lease Payment to Housing Authority (interest)		$282,993	$282,993	$278,909
Sub-Total		$408,407	$408,993	$408,993	$408,909
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$408,407	$408,993	$408,993	$408,909

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 — Internal Svc
Org Key #: 15611 — 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		$210,430			
	Audit Fee		$4,000	$4,000	$4,000
	Management Fee (Property Mgmt.)		$53,000	$53,000	$54,500
	Management Payroll Costs (Property Mgmt.)		$103,200	$103,200	$100,000
	COP Bond Enhancement Fee		$60,000	$60,000	$60,000
Sub-Total		$210,430	$220,200	$220,200	$218,500
	TOTAL PROFESSIONAL SERVICES	$210,430	$220,200	$220,200	$218,500
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	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		$43,995			
	7635 - Utilities -Sewer (Property Mgmt.)		$10,000	$10,000	$11,700
	7635 - Trash Removal/ Street Sweeping (Property Mgmt.)		$33,000	$33,000	$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		$136,489			
	City Administrative Fee		$21,912	$21,912	$22,332
	HA Administrative Fee (VP 60%/ PLH 40%)		$109,668	$109,668	$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 — Internal Svc
Org Key #: 15611 — 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 Interuption 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 — Internal Svc
Org Key #: 15611 — 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
	TOTAL SPECIAL DEPARTMENTAL	$273,522	$476,705	$476,705	$477,466
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	Street, Drainage and other Improvement		$330,000	$330,000	$330,000
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$330,000	$330,000	$330,000

AUTHORITIES & AGENCY

Authorities & Agency - Summary of Revenues,
Use of Fund Balance & Expenditures
Authorities & Agency Expenditures Summary
Authorities & Agency Expenditures by Fund
Authorities & Agency Expenditures by Type
Authorities & Agency FTE Summary
Authorities & Agency Revenue

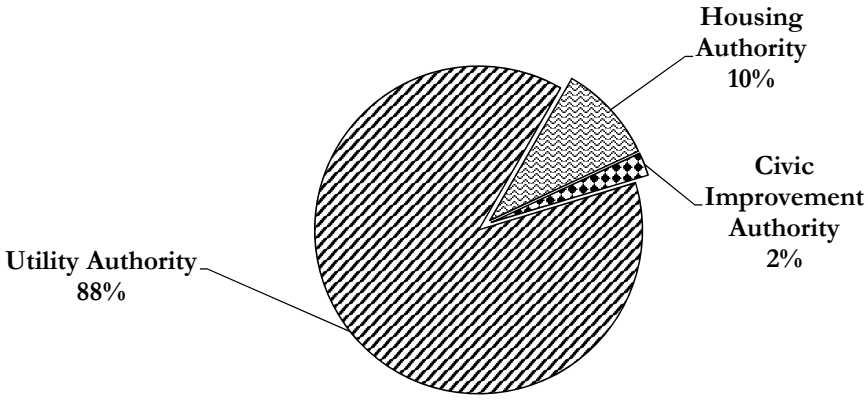
The City of La Habra

Budget for Fiscal Year 2017 - 2018

AUTHORITIES & AGENCY

SUMMARY OF REVENUES, USE OF FUND BALANCE AND EXPENDITURES

	July 1, 2017 Available Balance	Projected Revenues & Transfers	Budgeted Expenses & Transfers	Revenue Over (Under) Expenses	June 30, 2018 Available Balance
HOUSING AUTHORITY	2,806,613	1,308,521	2,074,893	(766,372)	2,040,241
CIVIC IMPROVEMENT AUTHORITY	0	652,200	484,331	167,869	167,869
UTILITY AUTHORITY					
Water	4,299,795	15,873,482	15,583,241	290,241	4,590,036
Sewer	2,145,839	2,264,532	3,176,641	(912,109)	1,233,730
	6,445,634	18,138,014	18,759,882	(621,868)	5,823,766
SUCCESSOR AGENCY RDA					
Successor Obligation Fund	0	3,837,667	1,543,179	2,294,488	2,294,488
SUCCESSOR AGENCY RDA-MELLO ROOS					
Successor Mello Roos Fund	272,707	277,100	275,250	1,850	274,557
GRAND TOTAL	9,524,954	24,213,502	23,137,535	1,075,967	10,600,921



The City of La Habra

Budget for Fiscal Year 2017 - 2018

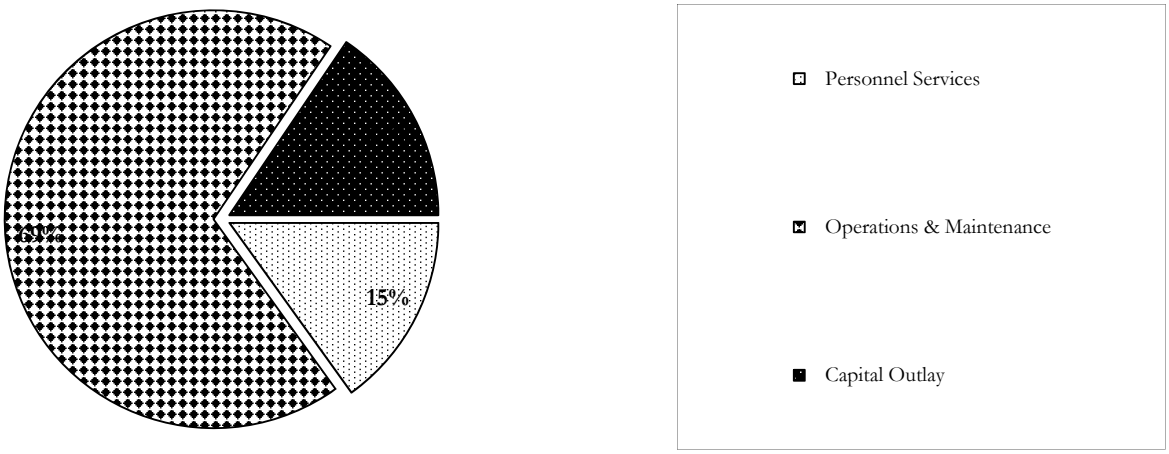
Authorities & Agency

Expenditures Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Department Requested	2017-2018 Adopted Budget
Personnel Services					
Salaries - Full Time	$1,852,930	$2,066,201	$2,066,201	$2,126,480	$2,189,286
Salaries - Part Time	$53,952	$88,426	$88,426	$138,532	$138,532
Salaries - Overtime	$112,500	$135,978	$135,978	$161,748	$161,748
Benefits	$843,826	$894,457	$894,457	$969,319	$994,584
Allowances	$4,613	$6,136	$6,136	$6,216	$6,360
Total for Personnel Services	$2,867,821	$3,191,198	$3,191,198	$3,402,295	$3,490,510
Operations & Maintenance					
Materials & Supplies	$392,938	$429,550	$429,550	$434,700	$434,700
Dues & Subscriptions	$6,814	$6,145	$6,145	$6,725	$6,725
Training & Meetings	$18,763	$22,800	$22,800	$23,300	$23,300
Repair & Maintenance	$282,006	$339,192	$339,192	$324,260	$324,260
Rent & Leases	$95,964	$3,000	$3,000	$3,000	$3,000
Professional Services	$1,547,049	$1,986,713	$1,986,713	$1,648,772	$1,581,272
Special Departmental	$11,828,917	$14,157,927	$14,157,927	$13,677,768	$13,677,768
Total for Operations & Maintenance	$14,172,451	$16,945,327	$16,945,327	$16,118,525	$16,051,025
Capital Outlay					
Land & Buildings	$0	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0	$0
Equipment	$127,666	$292,000	$292,000	$251,000	$251,000
Improvements	$483,126	$4,095,000	$4,095,000	$3,335,000	$3,345,000
Total for Capital Outlay	$610,792	$4,387,000	$4,387,000	$3,586,000	$3,596,000
TOTAL EXPENDITURES:	$17,651,064	$24,523,525	$24,523,525	$23,106,820	$23,137,535

Personnel Summary - Full Time Equivalent (FTE's)

Regular	33.58	33.56	33.56	33.60	34.10
Part Time / Temporary	2.51	1.16	1.16	4.14	4.14
Total	36.09	34.72	34.72	37.74	38.24

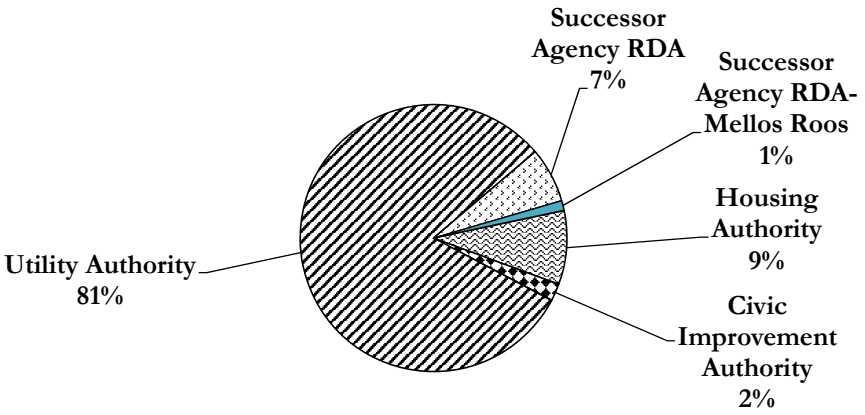


The City of La Habra

Budget for Fiscal Year 2017 - 2018

AUTHORITY & AGENCY EXPENDITURES - SUMMARY BY FUND

		2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
CITY OF LA HABRA HOUSING AUTHORITY					
511101	Housing Authority	1,688,133	1,727,151	1,727,151	1,984,893
51114	Housing Authority - Low/Mod	0	90,000	90,000	90,000
511111	Housing Authority - LH INN/ SRO	517,897	0	0	0
	SUBTOTAL	2,206,030	1,817,151	1,817,151	2,074,893
CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY					
611101	Civic Improvement Authority	170,872	487,777	487,777	484,331
	SUBTOTAL	170,872	487,777	487,777	484,331
CITY OF LA HABRA UTILITY AUTHORITY					
182101	Water Operations	10,715,659	12,309,238	12,309,238	12,365,457
182121	Water Customer Service	596,487	676,528	676,528	741,157
182151	Water Projects	507,507	3,391,616	3,391,616	2,476,627
	Water Fund Total	11,819,653	16,377,382	16,377,382	15,583,241
183101	Sewer Operations	1,899,273	2,226,473	2,226,473	2,242,114
183151	Sewer Projects	18,111	1,079,416	1,079,416	934,527
	Sewer Fund Total	1,917,384	3,305,889	3,305,889	3,176,641
	SUBTOTAL	13,737,037	19,683,271	19,683,271	18,759,882
SUCCESSOR AGENCY RDA					
841101	Successor Obligation Fund	1,467,589	2,254,726	2,254,726	1,543,179
	SUBTOTAL	1,467,589	2,254,726	2,254,726	1,543,179
SUCCESSOR AGENCY RDA-MELLO ROOS					
851101	Successor Mello Roos Fund	69,536	280,600	280,600	275,250
	SUBTOTAL	69,536	280,600	280,600	275,250
	TOTAL AUTHORITY & AGENCY EXPENDITURES	17,651,064	24,523,525	24,523,525	23,137,535

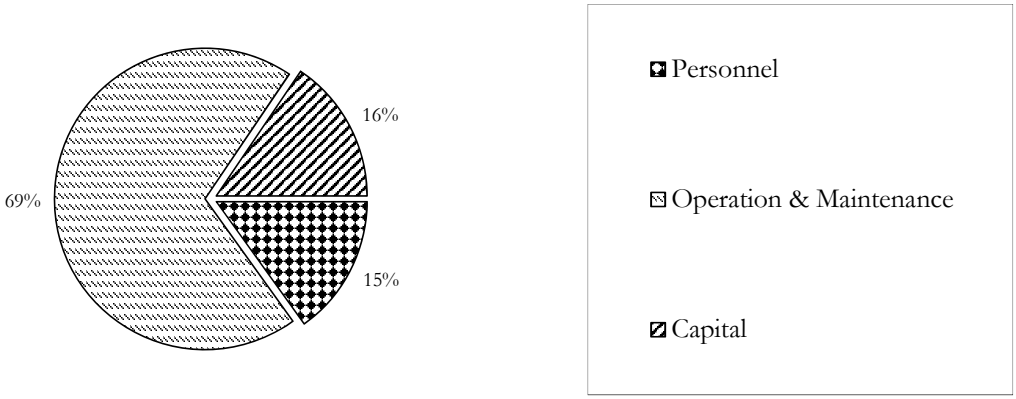


The City of La Habra

Budget for Fiscal Year 2017 - 2018

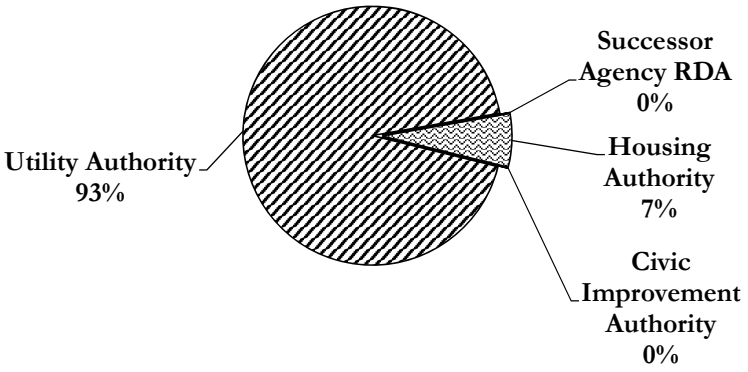
AUTHORITY & AGENCY EXPENDITURES BY TYPE

		PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
CITY OF LA HABRA HOUSING AUTHORITY					
511101	Housing Authority	291,593	1,693,300	0	1,984,893
51114	Housing Authority - Low/Mod	0	90,000	0	90,000
511111	Housing Authority - LH INN/ SRO	0	0	0	0
	SUBTOTAL	291,593	1,783,300	0	2,074,893
CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY					
611101	Civic Improvement Authority	0	484,331	0	484,331
	SUBTOTAL	0	484,331	0	484,331
CITY OF LA HABRA UTILITY AUTHORITY					
182101	Water Operations	1,939,896	10,117,561	308,000	12,365,457
182121	Water Customer Service	317,145	424,012	0	741,157
182151	Water Projects	29,227	112,400	2,335,000	2,476,627
	Water Fund Total	2,286,268	10,653,973	2,643,000	15,583,241
183101	Sewer Operations	775,885	1,413,229	53,000	2,242,114
183151	Sewer Projects	29,227	5,300	900,000	934,527
	Sewer Fund Total	805,112	1,418,529	953,000	3,176,641
	SUBTOTAL	3,091,380	12,072,502	3,596,000	18,759,882
SUCCESSOR AGENCY RDA					
841101	Successor Obligation Fund	107,537	1,435,642	0	1,543,179
	SUBTOTAL	107,537	1,435,642	0	1,543,179
SUCCESSOR AGENCY RDA-MELLO ROOS					
851101	Successor Mello Roos Fund	0	275,250	0	275,250
	SUBTOTAL	0	275,250	0	275,250
TOTAL AUTHORITY & AGENCY EXPENDITURES		3,490,510	16,051,025	3,596,000	23,137,535



AUTHORITY & AGENCY FTE SUMMARY

		2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
CITY OF LA HABRA HOUSING AUTHORITY					
511101	Housing Authority	2.96	2.66	2.66	2.48
51114	Housing Authority - Low/Mod	0.00	0.00	0.00	0.00
511111	Housing Authority - LH INN/ SRO	0.00	0.00	0.00	0.00
	SUBTOTAL	2.96	2.66	2.66	2.48
CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY					
611101	Civic Improvement Authority	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00
CITY OF LA HABRA UTILITY AUTHORITY					
182101	Water Operations	21.51	20.46	20.46	23.26
182121	Water Customer Service	3.80	3.80	3.80	3.80
182151	Water Projects	0.30	0.30	0.30	0.30
	Water Fund Total	25.61	24.56	24.56	27.36
183101	Sewer Operations	6.38	6.38	6.38	7.26
183151	Sewer Projects	0.30	0.30	0.30	0.30
	Sewer Fund Total	6.68	6.68	6.68	7.56
	SUBTOTAL	32.29	31.24	31.24	34.92
SUCCESSOR AGENCY RDA					
841101	Successor Obligation Fund	0.84	0.82	0.82	0.84
	SUBTOTAL	0.84	0.82	0.82	0.84
SUCCESSOR AGENCY RDA-MELLO ROOS					
851101	Successor Mello Roos Fund	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00
	TOTAL AUTHORITY & AGENCY EXPENDITURES	36.09	34.72	34.72	38.24



The City of La Habra

Budget for Fiscal Year 2017 - 2018

AUTHORITY & AGENCY REVENUE

		2015-2016 Actuals Revenue	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
HOUSING AUTHORITY - 511					
4480	AFFORDABLE HOUSING FEE-DEVELO	165,000	0	0	0
4501	INTEREST INCOME	22,386	18,400	18,400	22,000
4502	LEASE INCOME	1,021,019	1,022,481	1,022,481	1,022,271
4503	RENTAL INCOME	451,096	0	0	0
4505	GAIN/LOSS ON INVESTMENT	735	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	14,763	0	0	0
4599	MISC CONTRACT/AGREEMENT REIMB	8,867	8,866	8,866	8,866
4607	ADMINISTRATIVE FEES	237,817	254,916	254,916	255,384
8311	OPERATING TRANSFERS IN	168,823	0	0	0
	HOUSING AUTHORITY TOTAL	2,090,506	1,304,663	1,304,663	1,308,521
CIVIC IMPROVEMENT AUTHORITY - 611					
4501	INTEREST INCOME	192,569	134,194	134,194	114,281
4502	LEASE INCOME	0	471,794	471,794	469,281
4505	GAIN/LOSS ON INVESTMENT	-20	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-1,603	0	0	0
8311	OPERATING TRANSFERS IN	63,540	0	0	0
8811	INTERFUND TRANSFERS IN	0	68,637	68,637	68,637
	CIVIC IMPROVEMENT AUTH. TOTAL	254,486	674,625	674,625	652,200
UTILITY AUTHORITY					
WATER FUND - 181					
4501	INTEREST INCOME	50,130	37,400	37,400	41,000
4505	GAIN/LOSS ON INVESTMENT	1,106	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	16,683	0	0	0
4597	REIMB-BUILD AMERICA BONDS	341,394	339,689	339,689	341,028
4599	MISC CONTRACT/AGREEMENT REIMB	0	0	0	0
4612	DAMAGE CLAIM RECOVERY	1,925	0	0	2,100
4613	SALE OF SURPLUS PROPERTY	0	0	0	0
4614	SALE OF RECYCLABLES	0	2,100	2,100	0
5001	METERED SALES	11,982,612	13,895,530	13,895,530	15,132,454
5002	PENALTIES/INTEREST	195,825	140,000	140,000	193,000
5005	WATER CONNECTION FEES	17,647	10,500	10,500	12,400
5009	WATER METER INSTALLATION	0	4,200	4,200	0
5049	MISCELLANEOUS	11,647	5,500	5,500	0
8811	INTERFUND TRANSFERS IN	625,591	150,000	150,000	151,500
	WATER FUND TOTAL	13,244,559	14,584,919	14,584,919	15,873,482
SEWER FUND - 182					
4501	INTEREST INCOME	25,040	25,800	25,800	24,000
4505	GAIN/LOSS ON INVESTMENT	679	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	10,029	0	0	0
4599	MISC CONTRACT/AGREEMENT REIMB	0	0	0	0
5002	PENALTIES/INTEREST	28,589	20,000	20,000	25,000
5012	SERVICE FEES-SEWER	638,542	776,787	776,787	877,233
5013	CONSTRUCTION-SEWER	957,812	1,165,181	1,165,181	1,315,849
5014	SEWER CONNECTION FEE-PROP TX	2,087	7,000	7,000	2,000
5015	FOG INSPECTION FEE REVENUE	0	18,450	18,450	18,450
5019	MISCELLANEOUS SEWER REVENUE	1,675	2,000	2,000	2,000
	SEWER FUND TOTAL	1,664,453	2,015,218	2,015,218	2,264,532
	UTILITY AUTHORITY TOTAL	14,909,012	16,600,137	16,600,137	18,138,014

AUTHORITY & AGENCY REVENUE

		2015-2016 Actuals Revenue	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
SUCCESSOR AGENCY RDA					
Successor RDA Obligation Retirement Fund 841					
4501	INTEREST INCOME	1,432	0	0	0
4502	LEASE INCOME	9,600	0	0	0
4562	REIMB-PARKING LOT MAINTENANCE	8,765	5,000	5,000	5,000
4583	REIMB-BLDG MAINTENANCE	26,642	26,642	26,642	0
5508	TAX INCREMENT - OC TRUST ACCOUN	2,727,528	2,102,943	2,102,943	3,832,667
	SUCCESSOR OBLIGATION FUND TOTAL	2,773,968	2,134,585	2,134,585	3,837,667
SUCCESSOR AGENCY RDA - MELLO ROOS					
Successor RDA Mello Roos Fund 851					
4501	INTEREST INCOME	551	0	0	0
5506	SPECIAL CFD TAX	290,682	292,364	292,364	277,100
	SUCCESSOR MELLO ROOS FUND TOTA	291,233	292,364	292,364	277,100
	TOTAL AUTHORITY/AGENCY REVENUE:	20,319,204	21,006,374	21,006,374	24,213,502

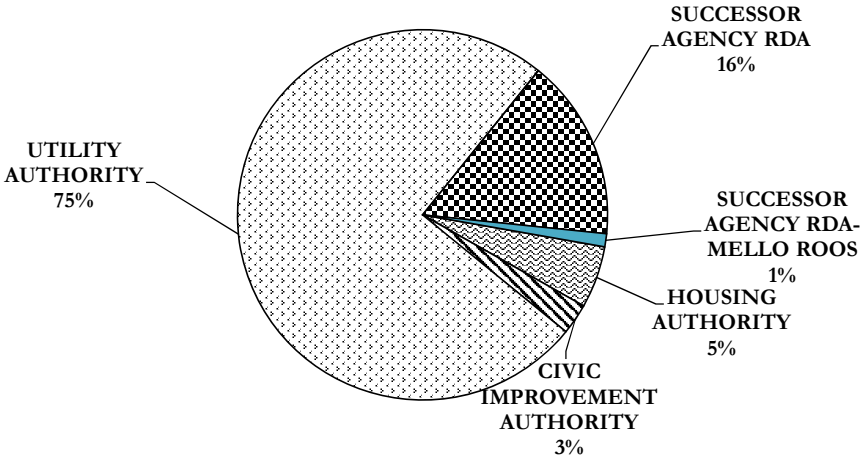
The City of La Habra

Budget for Fiscal Year 2017 - 2018

AUTHORITY & AGENCY REVENUE

SUMMARY

	2015-2016 Actuals Revenue	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
HOUSING AUTHORITY	2,090,506	1,304,663	1,304,663	1,308,521
CIVIC IMPROVEMENT AUTHORITY	254,486	674,625	674,625	652,200
UTILITY AUTHORITY	14,909,012	16,600,137	16,600,137	18,138,014
SUCCESSOR AGENCY RDA	2,773,968	2,134,585	2,134,585	3,837,667
SUCCESSOR AGENCY RDA-MELLO ROO	291,233	292,364	292,364	277,100
TOTAL AUTHORITY/ AGENCY REVENU	20,319,204	21,006,374	21,006,374	24,213,502



Authorities & Agency Detail Section

Civic Improvement Authority
Housing Authority
Utility Authority
Successor Agency

The City of La Habra

Budget for Fiscal Year 2017 - 2018

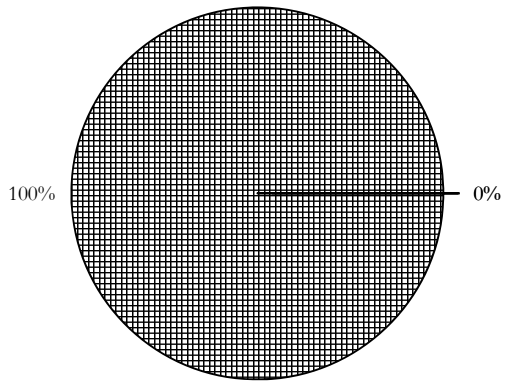
Civic Improvement Authority

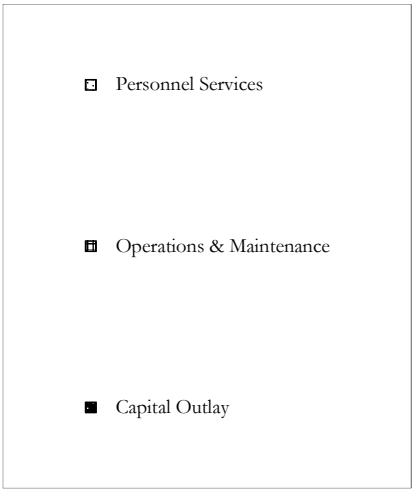
611101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$0
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$0	$15,983	$15,983	$15,050
Special Departmental	$170,872	$471,794	$471,794	$469,281
Total for Operations & Maintenance	$170,872	$487,777	$487,777	$484,331
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$170,872	$487,777	$487,777	$484,331

Personnel Summary - Full Time Equivalent (FTE's)

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





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

Department: Civic Improvement Authority
Division:
Cost Center: CIA
Org Key #: 611101 CIA

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	Investment Fee's 98 B/C COP		$8,525	$8,525	$0
	Investment Fee's 98 (B/C 92 T/A)		$258	$258	$0
	Bond Logistix-Arbitrage Rebate Report 98 COP		$2,000	$2,000	$4,000
	The Bank New York Series B/C Admin Fee		$0	$0	$7,800
	Urban Future 1998 COP Ref Cert/Rating		$5,200	$5,200	$3,250
Sub-Total		$0	$15,983	$15,983	$15,050
	TOTAL PROFESSIONAL SERVICES	$0	$15,983	$15,983	$15,050
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing					
Sub-Total		$0	$0	$0	$0
7809 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
7810 Information Services Charge					
Sub-Total		$0	$0	$0	$0
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department: Civic Improvement Authority
Division:
Cost Center: CIA
Org Key #: 611101 CIA

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7867 Insurance Liability					
Sub-Total		$0	$0	$0	$0
7771 Vehicle Rplc 7871 Depreciation					
Sub-Total		$0	$0	$0	$0
7875 Interest Expense	1998 Certificatres of Participation, Series B & C (Last Pymt 08/2022)	$170,872	$131,794	$131,794	$114,281
Sub-Total		$170,872	$131,794	$131,794	$114,281
7881 Principal Payments	1998 Certificatres of Participation, Series B & C (Last Pymt 08/2022)	$0	$340,000	$340,000	$355,000
Sub-Total		$0	$340,000	$340,000	$355,000
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous					
Sub-Total		$0	$0	$0	$0
7911 Program Contingency					
Sub-Total		$0	$0	$0	$0

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

Department: Civic Improvement Authority
Division:
Cost Center: CIA
Org Key #: 611101 CIA

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$170,872	$471,794	$471,794	$469,281
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

RESOLUTION NO. 2017-01

A RESOLUTION OF THE CIVIC IMPROVEMENT AUTHORITY OF THE CITY OF LA HABRA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2017, AND ENDING JUNE 30, 2018.

WHEREAS, the Executive Director has prepared, after consultation with its Directors, a budget for the CIVIC IMPROVEMENT AUTHORITY OF THE CITY OF LA HABRA ("Authority"); and

WHEREAS, said budget has been reviewed by the Board of Directors of the Authority ("Board").

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Civic Improvement Authority of the City of La Habra as follows:

SECTION 1. That the budget for the Authority for the fiscal year commencing July 1, 2017, and ending June 30, 2018, as prepared and submitted by the Executive Director, is hereby approved and adopted as the budget of the Authority for said fiscal year (hereinafter "budget"). A copy of said budget is attached hereto, marked "Exhibit A," and is incorporated herein by this reference.

SECTION 2. That the positions as they appear in the budget are approved for the purposes indicated and constitute the Table of Organization for the fiscal year commencing July 1, 2017, and ending June 30, 2018.

SECTION 3. That from the effective date of said budget, to wit: July 1, 2017, the several amounts stated therein as proposed expenditures shall be and become appropriated to the Authority for the respective objects and purposes therein set forth, subject to expenditures pursuant to the provisions of all applicable statutes of the State.

SECTION 4. That the Executive Director shall have the authority to incur obligations and enter into contracts not to exceed Thirty Five Thousand Dollars ($35,000.00) without prior approval of the Board, provided that such expenditures are consistent with the budget.

SECTION 5. That resolutions or portions thereof, relating to salaries inconsistent herewith, are repealed and rescinded.

SECTION 6. That the Authority Secretary shall certify to the passage and adoption of this Resolution and the same shall thereupon take effect and be in force.

PASSED, APPROVED AND ADOPTED this 19th day of June 2017.

Rose Espinoza, Chairperson

ATTEST:

Tamara D. Mason

Tamara D. Mason, MMC, Secretary

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS.
CITY OF LA HABRA)

I, Tamara D. Mason, Secretary for the Civic Improvement Authority of the City of La Habra, do hereby certify that the above and foregoing is a true and correct copy of Resolution No. 2017-01 introduced and adopted at a regular meeting of the Civic Improvement Authority of the City of La Habra held on the 19th day of June, 2017, by the following roll call vote:

AYES: DIRECTORS: GOMEZ, BEAMISH, BLAZEY, SHAW, ESPINOZA
NOES: DIRECTORS: NONE
ABSENT: DIRECTORS: NONE
ABSTAIN: DIRECTORS: NONE
VACANT: DIRECTORS:NONE

Witness my hand and the official seal of the Civic Improvement Authority this 19th day of June, 2017.

Tamara D. Mason

Tamara D. Mason, MMC, Secretary

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

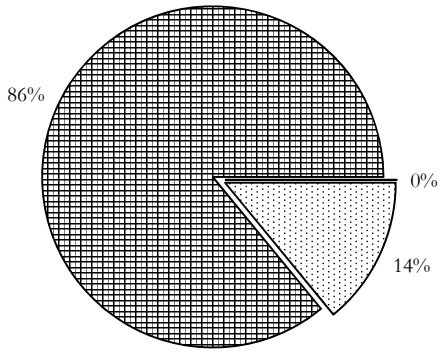
Authority and Agency Fund
Housing Authority of the City of La Habra

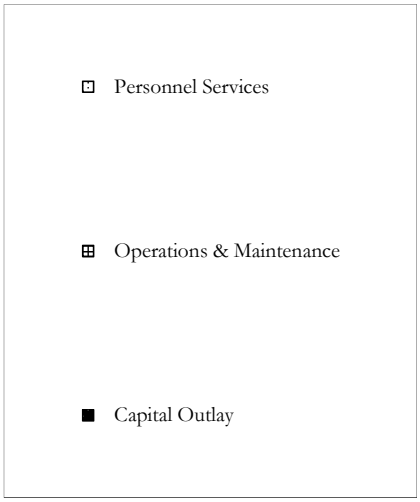
Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$202,123	$220,250	$220,250	$217,474
Salaries - Part Time	$2,070	$3,000	$3,000	$3,000
Salaries - Overtime	$87	$0	$0	$0
Benefits	$76,696	$76,490	$76,490	$70,714
Allowances	$424	$405	$405	$405
Total for Personnel Services	$281,400	$300,145	$300,145	$291,593
Operations & Maintenance				
Materials & Supplies	$295	$1,000	$1,000	$1,000
Dues & Subscriptions	$0	$1,000	$1,000	$1,000
Training & Meetings	$490	$2,700	$2,700	$2,700
Repair & Maintenance	$50,542	$0	$0	$0
Rent & Leases	$95,110	$0	$0	$0
Professional Services	$124,466	$153,932	$153,932	$331,432
Special Departmental	$1,550,281	$1,358,374	$1,358,374	$1,447,168
Total for Operations & Maintenance	$1,821,184	$1,517,006	$1,517,006	$1,783,300
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$103,446	$0	$0	$0
Total for Capital Outlay	$103,446	$0	$0	$0
TOTAL EXPENDITURES:	$2,206,030	$1,817,151	$1,817,151	$2,074,893

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.96	2.66	2.66	2.48
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	2.96	2.66	2.66	2.48





The City of La Habra

Budget for Fiscal Year 2017 - 2018

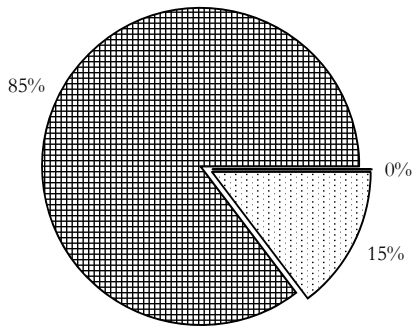
Housing Authority of the City of La Habra

511101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$202,123	$220,250	$220,250	$217,474
Salaries - Part Time	$2,070	$3,000	$3,000	$3,000
Salaries - Overtime	$87	$0	$0	$0
Benefits	$76,696	$76,490	$76,490	$70,714
Allowances	$424	$405	$405	$405
Total for Personnel Services	$281,400	$300,145	$300,145	$291,593
Operations & Maintenance				
Materials & Supplies	$295	$1,000	$1,000	$1,000
Dues & Subscriptions	$0	$1,000	$1,000	$1,000
Training & Meetings	$490	$2,700	$2,700	$2,700
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$45,121	$63,932	$63,932	$241,432
Special Departmental	$1,360,827	$1,358,374	$1,358,374	$1,447,168
Total for Operations & Maintenance	$1,406,733	$1,427,006	$1,427,006	$1,693,300
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$1,688,133	$1,727,151	$1,727,151	$1,984,893

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.96	2.66	2.66	2.48
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	2.96	2.66	2.66	2.48



Personnel Services

Operations & Maintenance

Capital Outlay

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

Department: Housing Authority of the City of La Habra
Division:
Cost Center: HousingAuth
Org Key #: 511101 HousingAuth

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	$202,123	$220,250	$220,250	$217,474
	Community Development Director (.25)				
	Community Development Deputy Director (.15)				
	Housing and Economic Development Mgr (.56)				
	Secretary (.25)				
	Associate Planner/ Housing Specialist (.40)				
	Jr Administrative Aide III (.61)				
	Assistant Planner (.15)				
	City Manager (.06)				
	Finance Director (.05)				
Sub-Total		$202,123	$220,250	$220,250	$217,474
6121 Salaries Overtime		$87			
Sub-Total		$87	$0	$0	$0
6131 Salaries Part Time	Agency Director's Stipend	$2,070	$3,000	$3,000	$3,000
Sub-Total		$2,070	$3,000	$3,000	$3,000
613@ Buybacks	6134 Buyback Vacation Leave	$476			
	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$5,473			
Sub-Total		$5,949	$0	$0	$0
613@ Final Payoffs	6137 Final Vacation Payoff	$1,417			
	6138 Final Sick Leave Payoff	$38			
	6139 Final Comp Time Payoff	$90			
Sub-Total		$1,545	$0	$0	$0
6212 Medicare		$2,602			
	Full Time		$2,756	$2,756	$2,717
	Part Time		$44	$44	
Sub-Total		$2,602	$2,800	$2,800	$2,717
6511 Employer PERS	Full Time	$30,817	$36,282	$36,282	$36,627
Sub-Total		$30,817	$36,282	$36,282	$36,627
6512 Employee Paid PERS	Full Time	$405	$386	$386	$398
Sub-Total		$405	$386	$386	$398

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

Department: Housing Authority of the City of La Habra
Division:
Cost Center: HousingAuth
Org Key #: 511101 HousingAuth

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	$28,718	$31,310	$31,310	$25,498
6565 OPEB	Other Post-Employment Benefits (OPEB)	$4,901	$4,188	$4,188	$3,905
Sub-Total		$33,619	$35,498	$35,498	$29,403
6531 Worker's Compensation		$1,338			
	Full Time		$1,066	$1,066	$1,134
	Part Time		$9	$9	
Sub-Total		$1,338	$1,075	$1,075	$1,134
6541 Unemployment Insurance		$421			
	Full Time		$443	$443	$435
	Part Time		$6	$6	
Sub-Total		$421	$449	$449	$435
6561 Allowances		$424			
	Auto Allowance		$405	$405	$405
	Cell Phone Stipend		$0	$0	
Sub-Total		$424	$405	$405	$405
	TOTAL PERSONNEL SERVICES	$281,400	$300,145	$300,145	$291,593
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		$288	$500	$500	$500
Sub-Total		$288	$500	$500	$500
7199 Other Materials & Supplies		$7	$500	$500	$500
Sub-Total		$7	$500	$500	$500
	TOTAL MATERIALS & SUPPLIES	$295	$1,000	$1,000	$1,000

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

Department: Housing Authority of the City of La Habra
Division:
Cost Center: HousingAuth
Org Key #: 511101 HousingAuth

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships			$500	$500	$500
Sub-Total		$0	$500	$500	$500
7216 Publications & Subscriptions			$500	$500	$500
Sub-Total		$0	$500	$500	$500
	TOTAL DUES & SUBSCRIPTIONS	$0	$1,000	$1,000	$1,000
7331 Training & Conferences		$326	$2,000	$2,000	$2,000
Sub-Total		$326	$2,000	$2,000	$2,000
7332 Mileage & Parking		$5	$200	$200	$200
Sub-Total		$5	$200	$200	$200
7334 Meetings		$159	$500	$500	$500
Sub-Total		$159	$500	$500	$500
	TOTAL TRAINING & MEETINGS	$490	$2,700	$2,700	$2,700
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Housing Authority of the City of La Habra
Division:
Cost Center: HousingAuth
Org Key #: 511101 HousingAuth

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		$45,121			
	Consultants		$35,000	$35,000	$35,000
	The Bank of New York Admin Fee (Series A)		$2,432	$2,432	$2,432
	Bonds Logistx Arbitrage Services		$4,000	$4,000	$4,000
	Reliable Construction Unlimited Inc. for the Emergency Boarding and Securing of unsafe properties		$7,500	$7,500	$75,000
	Design Services/Appraisals		$15,000	$15,000	$15,000
	Demolition of former Women's Club site				$110,000
Sub-Total		$45,121	$63,932	$63,932	$241,432
	TOTAL PROFESSIONAL SERVICES	$45,121	$63,932	$63,932	$241,432
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities 7633					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7635 Utilities 7636					
7741 Outside Printing	Outside Printing	$25			
Sub-Total		$25	$0	$0	$0
7809 Risk Mgmt Charge	Assessed costs	$88,884	$53,760	$53,760	$141,732
Sub-Total		$88,884	$53,760	$53,760	$141,732
7810 Information Services Charge	Assessed costs				
	IT Overhead	$199,925	$219,849	$219,849	$218,046
	IT Direct Charge	$2,876	$2,787	$2,787	$2,550
Sub-Total		$202,801	$222,636	$222,636	$220,596
7811 Administrative Costs	City Administrative Fee	$18,606	$30,697	$30,697	$31,284
Sub-Total		$18,606	$30,697	$30,697	$31,284
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: Housing Authority of the City of La Habra
Division:
Cost Center: HousingAuth
Org Key #: 511101 HousingAuth

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
7772 IT Equip Rplc 7771 Vehicle Rplc	Assessed cost for replacement of IT equipment Assessed cost for replacement of city vehicles	$24,984	$28,800	$28,800	$31,284
Sub-Total		$24,984	$28,800	$28,800	$31,284
7875 Interest Expense	COP's Series "A" (Mobile Home Parks) (Last Pymt 09/2040)	$716,019	$707,481	$707,481	$697,272
Sub-Total		$716,019	$707,481	$707,481	$697,272
7881 Principal Payments	COP's Series "A" (Mobile Home Parks) (Bond Refinancing on 03/2010, no principal due in 2010) (Last Pymt 09/2040)	$305,000	$315,000	$315,000	$325,000
Sub-Total		$305,000	$315,000	$315,000	$325,000
7884 Property Taxes		$4,508			
Sub-Total		$4,508	$0	$0	$0
7885 OPA Payments (Finance) 7274 Escrow Fee					
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: Housing Authority of the City of La Habra
Division:
Cost Center: HousingAuth
Org Key #: 511101 HousingAuth

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$1,360,827	$1,358,374	$1,358,374	$1,447,168
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

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

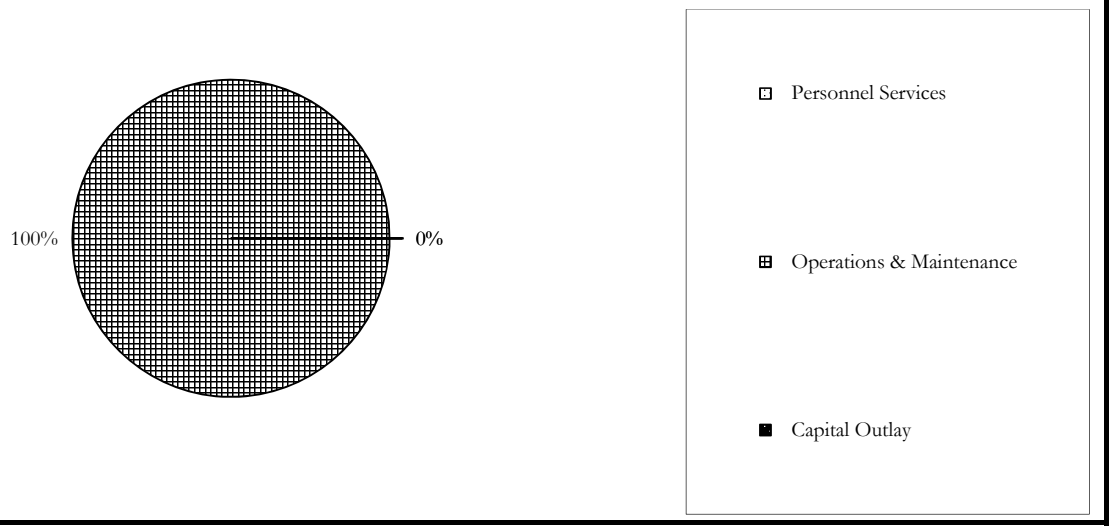
Successor Agency
Low/ Mod Income Housing Fund

512101/ 51114

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$0
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$0	$90,000	$90,000	$90,000
Special Departmental	$0	$0	$0	$0
Total for Operations & Maintenance	$0	$90,000	$90,000	$90,000
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$0	$90,000	$90,000	$90,000

Personnel Summary - Full Time Equivalent (FTE's)

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



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

Department: Successor Agency
Division: Low/ Mod Income Housing Fund
Cost Center: SA 512
Org Key #: 512101/ 51114 SA Low/Mod

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	City Net Homeless		$90,000	$90,000	$90,000
Sub-Total		$0	$90,000	$90,000	$90,000
	TOTAL PROFESSIONAL SERVICES	$0	$90,000	$90,000	$90,000
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing					
Sub-Total		$0	$0	$0	$0
7809 Risk Mgmt Charge	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	Assessed 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

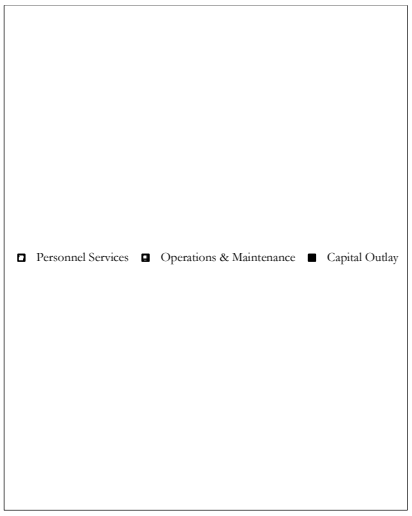
Housing Authority of the City of La Habra
La Habra Inn-SRO

511111/ 51111

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$0
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$50,542	$0	$0	$0
Rent & Leases	$95,110	$0	$0	$0
Professional Services	$79,345	$0	$0	$0
Special Departmental	$189,454	$0	$0	$0
Total for Operations & Maintenance	$414,451	$0	$0	$0
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$103,446	$0	$0	$0
Total for Capital Outlay	$103,446	$0	$0	$0
TOTAL EXPENDITURES:	$517,897	$0	$0	$0

Personnel Summary - Full Time Equivalent (FTE's)

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



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

Department: Housing Authority of the City of La Habra
Division: La Habra Inn-SRO
Cost Center: HousingAuth
Org Key #: 511111/ 51111 HousingAuth

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
7216 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
7331 Training & Conferences					
Sub-Total		$0	$0	$0	$0
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility	General Maintenance - La Habra Inn/ Restaurant site General Maintenance & Repairs (City)	$50,542			
Sub-Total		$50,542	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$50,542	$0	$0	$0
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities	Land Lease - La Habra Inn & Restaurant site	$95,110			
Sub-Total		$95,110	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$95,110	$0	$0	$0

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

Department: Housing Authority of the City of La Habra
Division: La Habra Inn-SRO
Cost Center: HousingAuth
Org Key #: 511111/ 51111 HousingAuth

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	Property Mgmt Fee - La Habra Inn/ Restaurant site Property Mgmt Payroll - La Habra Inn/ Restaurant site	$79,345			
Sub-Total		$79,345	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$79,345	$0	$0	$0
7631 Utilities Telephone	Property Mgmt-Telephone	$4,780			
Sub-Total		$4,780	$0	$0	$0
7632 Utilities	Property Mgmt-Electricity	$36,892			
7633	Property Mgmt-Water	$9,013			
Sub-Total		$45,905	$0	$0	$0
7634 Utilities Natural Gas	Property Mgmt-Natural Gas	$2,919			
Sub-Total		$2,919	$0	$0	$0
7635 Utilities	Property Mgmt - Trash	$3,633			
7636	Property Mgmt - Cable				
7741 Outside Printing	Outside Printing				
Sub-Total		$3,633	$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	Property Mgmt -Tenant/Employee Relations (formerly coded to 7899)	$2,654			
Sub-Total		$2,654	$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: Housing Authority of the City of La Habra
Division: La Habra Inn-SRO
Cost Center: HousingAuth
Org Key #: 511111/ 51111 HousingAuth

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	Schrimmer Insurance for the La Habra Inn/Restaurant	$14,077			
Sub-Total		$14,077	$0	$0	$0
7771 Vehicle Rplc 7871 Depreciation	Depreciation - La Habra Inn	$40,471			
Sub-Total		$40,471	$0	$0	$0
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes	Property Taxes for La Habra Inn/ Restaurant site	$58,608			
Sub-Total		$58,608	$0	$0	$0
7885 OPA Payments (Finance) 7274 Escrow Fee					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous	Property Mgmt-General Operating Expense	$16,407			
Sub-Total		$16,407	$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: Housing Authority of the City of La Habra
Division: La Habra Inn-SRO
Cost Center: HousingAuth
Org Key #: 511111/ 51111 HousingAuth

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$189,454	$0	$0	$0
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000)	Property Management (7721) 7721-Landscape(LH Inn)				
8921 Improvements (over $5,000)	Building Maintenance	$103,446			
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$103,446	$0	$0	$0

RESOLUTION NO. 2017-02

A RESOLUTION OF THE HOUSING AUTHORITY OF THE CITY OF LA HABRA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2017, AND ENDING JUNE 30, 2018.

WHEREAS, the Executive Director has prepared, after consultation with its Commissioners, a budget for the HOUSING AUTHORITY OF THE CITY OF LA HABRA ("Authority"); and

WHEREAS, said budget has been reviewed by the Commission of the Authority ("Commission").

NOW, THEREFORE, BE IT RESOLVED by the Commission of the Housing Authority of the City of La Habra as follows:

SECTION 1. That the budget for the Authority for the fiscal year commencing July 1, 2017, and ending June 30, 2018, as prepared and submitted by the Executive Director, is hereby approved and adopted as the budget of the Authority for said fiscal year (hereinafter "budget"). A copy of said budget is attached hereto, marked "Exhibit A," and is incorporated herein by this reference.

SECTION 2. That the positions as they appear in the budget are approved for the purposes indicated and constitute the Table of Organization for the fiscal year commencing July 1, 2017, and ending June 30, 2018.

SECTION 3. That from the effective date of said budget, to wit: July 1, 2017, the several amounts stated therein as proposed expenditures shall be and become appropriated to the Authority for the respective objects and purposes therein set forth, subject to expenditures pursuant to the provisions of all applicable statutes of the State.

SECTION 4. That the Executive Director shall have the authority to incur obligations and enter into contracts not to exceed Thirty Five Thousand Dollars ($35,000.00) without prior approval of the Commission, provided that such expenditures are consistent with the budget.

SECTION 5. That resolutions or portions thereof, relating to salaries inconsistent herewith, are repealed and rescinded.

SECTION 6. That the Authority Secretary shall certify to the passage and adoption of this Resolution and the same shall thereupon take effect and be in force.

PASSED, APPROVED AND ADOPTED this 19th day of June 2017.

ATTEST:

Michael Blazey, Chairperson

Tamara D. Mason, MMC, Secretary

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS.
CITY OF LA HABRA)

I, Tamara D. Mason, Secretary for the Housing Authority of the City of La Habra, do hereby certify that the above and foregoing is a true and correct copy of Resolution No. 2017-02 introduced and adopted at a regular meeting of the Housing Authority of the City of La Habra held on the 19th day of June, 2017 by the following roll call vote:

AYES:	DIRECTORS:	GOMEZ, BEAMISH, SHAW, ESPINOZA, BLAZEY
NOES:	DIRECTORS:	NONE
ABSENT:	DIRECTORS:	NONE
ABSTAIN:	DIRECTORS:	NONE
VACANT:	DIRECTORS:	NONE

Witness my hand and the official seal of the Housing Authority this 19th day of June, 2017.

Tamara D. Mason, MMC, Secretary

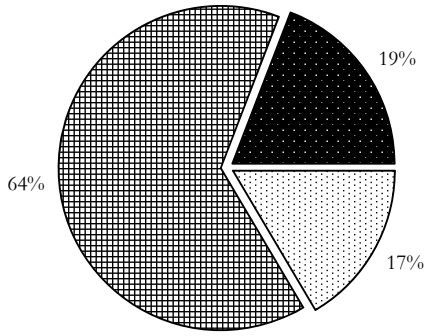
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Utility Authority

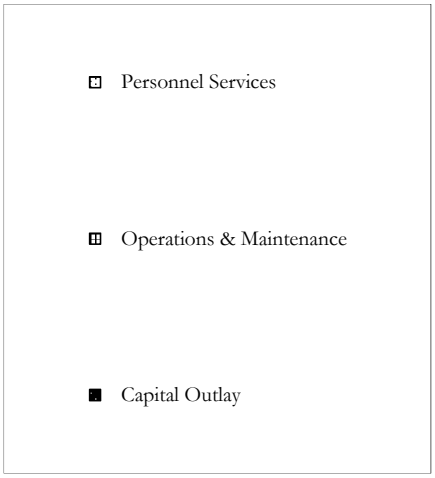
Water and Sewer
Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$1,580,894	$1,766,784	$1,766,784	$1,890,933
Salaries - Part Time	$51,882	$85,426	$85,426	$135,532
Salaries - Overtime	$112,413	$135,978	$135,978	$161,748
Benefits	$743,422	$791,264	$791,264	$897,347
Allowances	$4,044	$5,528	$5,528	$5,820
Total for Personnel Services	$2,492,655	$2,784,980	$2,784,980	$3,091,380
Operations & Maintenance				
Materials & Supplies	$392,012	$425,550	$425,550	$430,700
Dues & Subscriptions	$6,814	$5,145	$5,145	$5,725
Training & Meetings	$18,273	$20,100	$20,100	$20,600
Repair & Maintenance	$231,464	$339,192	$339,192	$324,260
Rent & Leases	$854	$3,000	$3,000	$3,000
Professional Services	$1,321,183	$1,589,986	$1,589,986	$1,178,586
Special Departmental	$8,766,436	$10,128,318	$10,128,318	$10,109,631
Total for Operations & Maintenance	$10,737,036	$12,511,291	$12,511,291	$12,072,502
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$127,666	$292,000	$292,000	$251,000
Improvements	$379,680	$4,095,000	$4,095,000	$3,345,000
Total for Capital Outlay	$507,346	$4,387,000	$4,387,000	$3,596,000
TOTAL EXPENDITURES:	$13,737,037	$19,683,271	$19,683,271	$18,759,882

Personnel Summary - Full Time Equivalent (FTE's)

Regular	29.78	30.08	30.08	30.78
Part Time / Temporary	2.51	1.16	1.16	4.14
Total	32.29	31.24	31.24	34.92





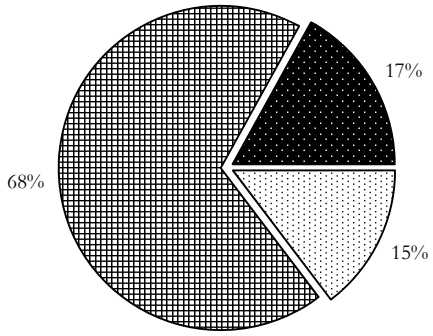
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Utility Authority

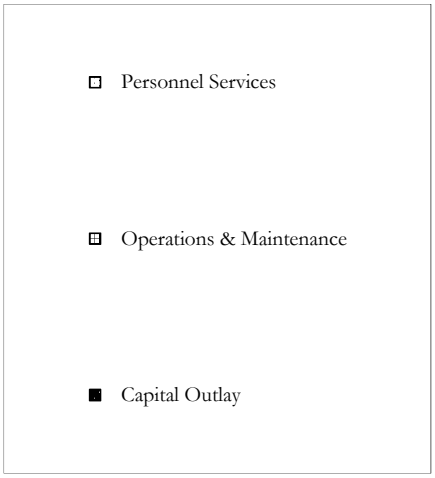
Water Fund
Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$1,138,428	$1,282,411	$1,282,411	$1,367,522
Salaries - Part Time	$51,882	$85,426	$85,426	$107,452
Salaries - Overtime	$90,444	$110,022	$110,022	$128,376
Benefits	$559,370	$600,763	$600,763	$678,635
Allowances	$2,922	$4,031	$4,031	$4,283
Total for Personnel Services	$1,843,046	$2,082,653	$2,082,653	$2,286,268
Operations & Maintenance				
Materials & Supplies	$366,755	$387,500	$387,500	$390,500
Dues & Subscriptions	$5,991	$4,095	$4,095	$4,675
Training & Meetings	$15,873	$16,000	$16,000	$16,500
Repair & Maintenance	$200,002	$292,016	$292,016	$274,052
Rent & Leases	$541	$1,000	$1,000	$1,000
Professional Services	$1,298,432	$1,359,720	$1,359,720	$1,020,820
Special Departmental	$7,752,593	$8,994,398	$8,994,398	$8,946,426
Total for Operations & Maintenance	$9,640,187	$11,054,729	$11,054,729	$10,653,973
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	($15,246)	$170,000	$170,000	$248,000
Improvements	$351,666	$3,070,000	$3,070,000	$2,395,000
Total for Capital Outlay	$336,420	$3,240,000	$3,240,000	$2,643,000
TOTAL EXPENDITURES:	$11,819,653	$16,377,382	$16,377,382	$15,583,241

Personnel Summary - Full Time Equivalent (FTE's)

Regular	23.10	23.40	23.40	23.90
Part Time / Temporary	2.51	1.16	1.16	3.46
Total	**25.61**	**24.56**	**24.56**	**27.36**





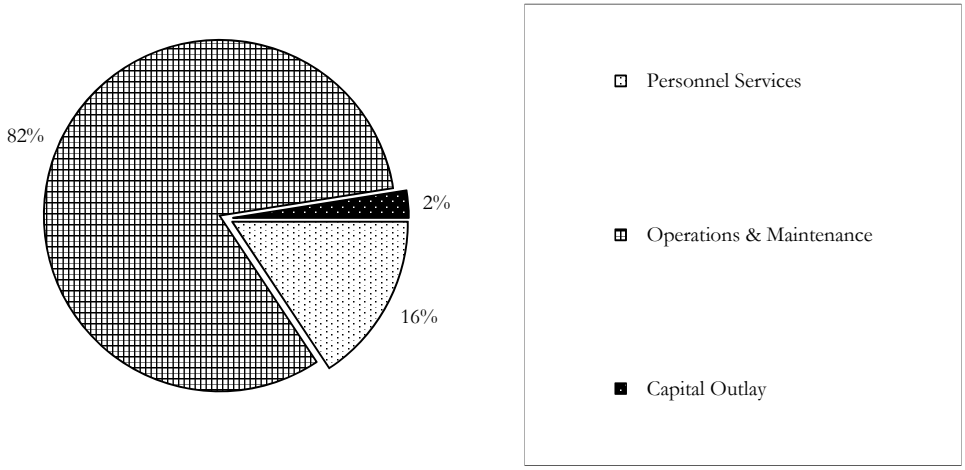
The City of La Habra
Budget for Fiscal Year 2017 - 2018

Utility Authority
Water Fund
Water Operations
182101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$913,592	$1,046,567	$1,046,567	$1,123,685
Salaries - Part Time	$51,882	$85,426	$85,426	$107,452
Salaries - Overtime	$90,339	$110,022	$110,022	$128,376
Benefits	$465,034	$505,234	$505,234	$576,100
Allowances	$2,837	$4,031	$4,031	$4,283
Total for Personnel Services	$1,523,684	$1,751,280	$1,751,280	$1,939,896
Operations & Maintenance				
Materials & Supplies	$275,568	$278,500	$278,500	$280,500
Dues & Subscriptions	$5,991	$4,095	$4,095	$4,675
Training & Meetings	$14,234	$16,000	$16,000	$16,000
Repair & Maintenance	$199,403	$291,016	$291,016	$273,052
Rent & Leases	$541	$1,000	$1,000	$1,000
Professional Services	$987,242	$846,000	$846,000	$716,000
Special Departmental	$7,704,622	$8,891,347	$8,891,347	$8,826,334
Total for Operations & Maintenance	$9,187,601	$10,327,958	$10,327,958	$10,117,561
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$4,374	$170,000	$170,000	$248,000
Improvements	$0	$60,000	$60,000	$60,000
Total for Capital Outlay	$4,374	$230,000	$230,000	$308,000
TOTAL EXPENDITURES:	$10,715,659	$12,309,238	$12,309,238	$12,365,457

Personnel Summary - Full Time Equivalent (FTE's)

Regular	19.00	19.30	19.30	19.80
Part Time / Temporary	2.51	1.16	1.16	3.46
Total	21.51	20.46	20.46	23.26



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

Department:	Utility Authority
Division:	Water Fund
Cost Center:	Water Operations
Org Key #:	182101

Utility Auth. Water

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		$913,592	$1,046,567	$1,046,567	$1,119,985
Salaries	Public Works Director (.30)				
Full Time	Water / Sewer Manager (0.50)				
	City Engineer (0.10)				
	Civil Engineering Assistant (.50) + Associate Civil Engineer (.40)				
	Management Analyst (0.15) + Sr.Clerk (.45) + Secretary (.10)				
	Water Services Tech I (4)				
	Water Services Tech II (2)				
	Water Services Tech III (4)				
	Water Services Tech IV (2)				
	Water Services Tech V (2)				
	Irrigation Crew-Svc Wkr + Svc Wkr II (0.30 + 0.30)				
	Patch Crew- M.Lab,Svc Wkr, Wkr II & Sr. (4x0.5)				
	Commercial Compliance Inspector (0)				
	Community Presrv Insp (.10 x 3),Admin Aide III (.10), Mgr (.10)				
	Parks Superv (.05) + Sr.Srv Wkr (.05 x 2) + Street Suprv (.05)				
	Proposed reclassification (M-20 to M-40) + Add 5% Addt'l Duty Pay				$2,313
	Proposed reclassification Secretary to Secretary II				$319
	Proposed reclassification Sr Clerk to Sr Utility Clerk				$1,068
Sub-Total		$913,592	$1,046,567	$1,046,567	$1,123,685
6121		$90,339			
Salaries	Stand-By Time (18 Hrs x $24.00/Hr x 52 Weeks)		$20,592	$20,592	$22,464
Overtime	Overtime (460 Well Hrs x $36.00/Hr)		$15,180	$15,180	$16,560
	(232 Scheduled Overtime Hrs x $36.00/Hr)				
	(2250 Unscheduled Overtime Hrs x $36.00/Hr)		$74,250	$74,250	$89,352
Sub-Total		$90,339	$110,022	$110,022	$128,376
6131		$51,882			
Salaries	Engineering-Intern (.46) - vacant		$19,000	$19,000	$19,000
Part Time	Part-time Meter Installers (6 x 0.5)		$40,000	$40,000	$88,452
	Part-time Code Enforcement Officers (2x 0)		$0	$0	$0
	Two Part Time Community Preservation Officers				
	Upgraded to Two Full Time positions in FY16/17				
	Part-time Water Conservation Specialist [0]		$26,426	$26,426	$0
Sub-Total		$51,882	$85,426	$85,426	$107,452
613@	6134 Buyback Vacation Leave	$2,449	$4,000	$4,000	$4,000
Buybacks	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$21,374			
Sub-Total		$23,823	$4,000	$4,000	$4,000
613@	6137 Final Vacation Payoff	$824			
Final Payoffs	6138 Final Sick Leave Payoff				
	6139 Final Comp Time Payoff	$23	$1,000	$1,000	$1,000
Sub-Total		$847	$1,000	$1,000	$1,000
6212		$12,621			
Medicare	Full Time/ Proposed reclassifications		$12,499	$12,499	$13,463
	Part Time		$1,238	$1,238	$1,558
	Overtime		$1,595	$1,595	$1,861
Sub-Total		$12,621	$15,332	$15,332	$16,882
6511		$136,459			
Employer	Full Time		$168,573	$168,573	$184,422
PERS	Part Time		$4,158	$4,158	$17,269
	Proposed Reclassifications		$217	$217	$435
Sub-Total		$136,459	$172,948	$172,948	$202,126
6512	Full Time	$263	$252	$252	$252
Employee Paid PERS					
Sub-Total		$263	$252	$252	$252

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

Department: Utility Authority
Division: Water Fund
Cost Center: Water Operations — Utility Auth. Water
Org Key #: 182101

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	$159,173	$173,684	$173,684	$206,059
6565 OPEB	Other Post-Employment Benefits (OPEB)	$42,417	$30,400	$30,400	$31,189
Sub-Total		$201,590	$204,084	$204,084	$237,248
6531 Worker's Compensation		$87,271			
	Full Time		$86,811	$86,811	$93,628
	Part Time		$6,242	$6,242	$4,012
	Overtime		$12,073	$12,073	$14,087
	Proposed Reclassifications		$7	$7	$147
Sub-Total		$87,271	$105,133	$105,133	$111,874
6541 Unemployment Insurance		$2,160			
	Full Time/ Proposed reclassifications		$2,094	$2,094	$2,246
	Part Time		$171	$171	$215
	Overtime		$220	$220	$257
Sub-Total		$2,160	$2,485	$2,485	$2,718
6561 Allowances	Boot Allowances	$2,837	$3,395	$3,395	$3,599
	Auto Allowance		$420	$420	$420
	Cell Allowance		$216	$216	$264
Sub-Total		$2,837	$4,031	$4,031	$4,283
	TOTAL PERSONNEL SERVICES	$1,523,684	$1,751,280	$1,751,280	$1,939,896
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	Employee Uniforms	$9,225	$3,000	$3,000	$7,000
	Safety Equipment, Rain Gear, Knee/Hip Boots, Gloves, Construction Signs, Barricades, Traffic Cones		$3,500	$3,500	$3,500
Sub-Total		$9,225	$6,500	$6,500	$10,500
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage	Mailing Of Notices	$8,251	$7,000	$7,000	$5,000
Sub-Total		$8,251	$7,000	$7,000	$5,000
7199 Other Materials & Supplies	Computer Supplies, Thomas Guides, Office Supplies, Hand tools, saw blades, shovels, valve wrenches, pipe cutter, pipes, fire hydrants, hydrant check valves, well treatment, Booster pump parts, meter boxes, concrete, water cuts, copper tubing, paper supplies ($600)	$258,092	$265,000	$265,000	$265,000
Sub-Total		$258,092	$265,000	$265,000	$265,000
	TOTAL MATERIALS & SUPPLIES	$275,568	$278,500	$278,500	$280,500

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

Department: Utility Authority
Division: Water Fund
Cost Center: Water Operations
Org Key #: 182101
Utility Auth. Water

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		$2,219			
	Treatment Licenses (T1, T2)		$250	$250	$250
	Distribution Licenses (D-5, D-4, D-3, D-2)		$1,000	$1,000	$1,000
	(State Mandated Certifications)				
	AWWA		$825	$825	$825
	USC Cross Connection		$625	$625	$625
Sub-Total		$2,219	$2,700	$2,700	$2,700
7216 Publications & Subscriptions	Drinking Water And Backflow Publications	$3,772	$45	$45	$200
	AWWA Updates (Set of Standards)		$1,000	$1,000	$1,000
	Drinking Water Publications		$150	$150	
	XC2 Backflow Subscription		$200	$200	$775
Sub-Total		$3,772	$1,395	$1,395	$1,975
	TOTAL DUES & SUBSCRIPTIONS	$5,991	$4,095	$4,095	$4,675
7331 Training & Conferences	HAZWOPER Training	$14,204	$2,000	$2,000	$2,000
	Water Related Classes		$500	$500	$500
	Workshops on Drinking Water		$3,300	$3,300	$3,300
	Safety Training		$6,500	$6,500	$6,500
	Cla-Val Training		$500	$500	$500
	Training for Certification Renewals		$3,200	$3,200	$3,200
Sub-Total		$14,204	$16,000	$16,000	$16,000
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings		$30			
Sub-Total		$30	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$14,234	$16,000	$16,000	$16,000
7431 Repair & Maint Equipment	Booster Stations($35,000), Cla-Val Service($35,000)	$58,299	$70,000	$70,000	$70,000
	Telemetry Service($10,000), DataZeo($1,600)		$11,600	$11,600	$11,600
	Idaho St. Well($9,500); Master Meter ($10,350)		$19,850	$19,850	$19,850
	800 MHz Usage Fees(8 radios)/repairs, iWater ($10,000)		$12,910	$12,910	$12,910
Sub-Total		$58,299	$114,360	$114,360	$114,360
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	$132,204	$136,656	$136,656	$118,692
Sub-Total		$132,204	$136,656	$136,656	$118,692
7433 Repair & Maint Facility	Update Large Meter / PRV Vaults	$8,900	$40,000	$40,000	$40,000
Sub-Total		$8,900	$40,000	$40,000	$40,000
	TOTAL REPAIR & MAINTENANCE	$199,403	$291,016	$291,016	$273,052
7531 Rent & Leases Equipment	Emergency Equipment: Backhoe, Arrowboard, Barricades, Delineators, Pumps	$541	$1,000	$1,000	$1,000
Sub-Total		$541	$1,000	$1,000	$1,000
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7534 Rent & Leases-CIP					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$541	$1,000	$1,000	$1,000

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

Department: Utility Authority
Division: Water Fund
Cost Center: Water Operations — Utility Auth. Water
Org Key #: 182101

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		$987,242			
	Dig Alert		$2,000	$2,000	$2,000
	Emergency Service Contracts		$150,000	$150,000	$150,000
	Water Rate Study				$50,000
	Engineering Support (Bucknam and Associates)		$96,000	$96,000	$96,000
	GIS Water Atlas, water services		$10,000	$10,000	$25,000
	Groundwater Basin Legal Services($100K), Lobbying ($100K), Study($50K)		$250,000	$250,000	$25,000
	MWDOC Choice Programs		$90,000	$90,000	$90,000
	Pesticide Services		$3,000	$3,000	$3,000
	Puente Hills / Byerrum Reservoir Landscaping		$15,000	$15,000	$15,000
	Valve Exercising		$65,000	$65,000	$65,000
	Water Conservation Services		$110,000	$110,000	$65,000
	Well & System Water Sampling/UCMR4 (not yet known 4/26/2017)		$55,000	$55,000	$130,000
Sub-Total		$987,242	$846,000	$846,000	$716,000
	TOTAL PROFESSIONAL SERVICES	$987,242	$846,000	$846,000	$716,000
7631 Utilities Telephone	Phone Charges		$1,000	$1,000	$1,000
Sub-Total		$0	$1,000	$1,000	$1,000
7632 Utilities Electricity	Idaho St. Well, Pumps (La Bonita, Old Resrvoir, Risner, Country Hills), Resv's & Telemetry Sites	$439,356	$500,000	$500,000	$475,000
Sub-Total		$439,356	$500,000	$500,000	$475,000
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing	Water Conservation Media	$9,017	$4,000	$4,000	$4,000
	CCR Reports - MWDOC		$3,700	$3,700	$4,500
	Door Hangers		$1,000	$1,000	$1,000
	Work orders		$1,000	$1,000	$1,000
	Public Works Brochures		$700	$700	$700
Sub-Total		$9,017	$10,400	$10,400	$11,200
7809 Risk Mgmt Charge	Assessed costs	$279,948	$253,404	$253,404	$248,220
Sub-Total		$279,948	$253,404	$253,404	$248,220
7810 Information Services Charge	Assessed costs				
	IT Overhead	$109,497	$120,270	$120,270	$122,160
	IT Direct Charge	$23,223	$20,250	$20,250	$22,104
Sub-Total		$132,720	$140,520	$140,520	$144,264
7811 Administrative Costs	Assessed costs	$367,048	$325,713	$325,713	$331,896
Sub-Total		$367,048	$325,713	$325,713	$331,896
7813 Advertising	Newspaper Advertising	$3,460	$1,000	$1,000	$1,000
Sub-Total		$3,460	$1,000	$1,000	$1,000
7817 Awards & Recognition	Employee Recognition	$239	$1,000	$1,000	$1,000
Sub-Total		$239	$1,000	$1,000	$1,000
7819 Special Events	Water Conservation Programs	$7,972	$10,000	$10,000	$10,000
Sub-Total		$7,972	$10,000	$10,000	$10,000

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

Department:	Utility Authority
Division:	Water Fund
Cost Center:	Water Operations
Org Key #:	182101

Utility Auth. Water

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	Stock Purchases	$2,222,802	$300,000	$300,000	$100,000
Purchase for	MWDOC (475 AF)(RTS, Capacity, Meter Charge included)		$701,155	$701,155	$710,985
Resale	Cal Domestic (5,225 AF)		$2,280,324	$2,280,324	$2,491,015
(water/fuel)					
Sub-Total		$2,222,802	$3,281,479	$3,281,479	$3,302,000
7861 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7872 Amortization		($43,490)			
Sub-Total		($43,490)	$0	$0	$0
7771	Assessed cost for replacement of city vehicles	$95,628	$95,448	$95,448	$85,344
Vehicle Rplc	Figure provided by Fleet Management.				
7772	Assessed cost for replacement of IT equipment	$15,444	$17,400	$17,400	$18,468
IT Equip Rplc	Figure provided by IT.				
Sub-Total		$111,072	$112,848	$112,848	$103,812
7873	7873 Bad Debt Expense	$16,072	$45,000	$45,000	$45,000
	7875 Interest Expense- Bond 2010 Series A&B	$1,046,580	$1,229,292	$1,229,292	$1,217,180
7875	7875 Interest Expense- 2013 Series A Water Project	$1,091,050	$891,650	$891,650	$868,700
Sub-Total		$2,153,702	$2,165,942	$2,165,942	$2,130,880
7881 Principal Payments	2010 Series A & B Revenue Bonds Debt Service	$300,000	$315,000	$315,000	$330,000
	2013 SeriesA - Water Project	$445,000	$455,000	$455,000	$465,000
Sub-Total		$745,000	$770,000	$770,000	$795,000
7884 Property Taxes 7219 Property Leases	Water Authority Lease Payment	$1,184,690	$1,179,891	$1,179,891	$1,125,616
Sub-Total		$1,184,690	$1,179,891	$1,179,891	$1,125,616
7885 OPA Payments 7886 Franchise In Lieu Payment					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment 7896 Cost of Issuance					
Sub-Total		$0	$0	$0	$0
7899	SWRCB	$19,836	$12,000	$12,000	$12,000
Miscellaneous	DOHS Inspection Fees		$15,000	$15,000	$15,000
	AQMD: Idaho St. Well, AQMD: Risner Pump Station		$1,500	$1,500	$1,500
	iWater Licensing Fees (7), County of Orange		$8,400	$8,400	$8,400
	Dept of Water Resources (new imposed fees)		$30,000	$30,000	$37,296
Sub-Total		$19,836	$66,900	$66,900	$74,196
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:	Utility Authority
Division:	Water Fund
Cost Center:	Water Operations
Org Key #:	182101

Utility Auth. Water

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 Children's Museum Fund (Utility Conservation Display at Children's Museum)	$71,250	$71,250	$71,250	$71,250
Sub-Total		$71,250	$71,250	$71,250	$71,250
	TOTAL SPECIAL DEPARTMENTAL	$7,704,622	$8,891,347	$8,891,347	$8,826,334
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 Vehicles (over $5,000)	Utility Truck Body		$40,000	$40,000	$40,000
	HD Const. Trk		$120,000	$120,000	$120,000
	#1 All in one Asphalt Paving / Repair Truck $175K (Water 87.5k/ FLT 87.5k) - deferred purchase 1 year				
Sub-Total		$0	$160,000	$160,000	$160,000
7717 Equipment (under $5,000) 8917 Equipment (over $5,000)	PRV Monitoring Equipment	$4,374			$25,000
	LuminUltra Testing Equipment		$10,000	$10,000	$0
	EZ Valve				$60,000
	City Yard back up generator installation and electrical and permitting upgrade $20k (FLT $14k/ Water $3k/ Sewer $3k)				$3,000
Sub-Total		$4,374	$10,000	$10,000	$88,000
7719 Computer Equip (under $5,000) 8919 Computer Equip (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$4,374	$170,000	$170,000	$248,000
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)	CNG Compressor ($350k) - deferred purchase 1 year ($60k Water; $40k Sewer; $250k Fleet)		$0	$0	$0
	$150K City Yard Security Gate - deferred purchase 1 year ($60k Water, $40K in Fleet, $50K in Sewer)		$60,000	$60,000	$60,000
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$60,000	$60,000	$60,000

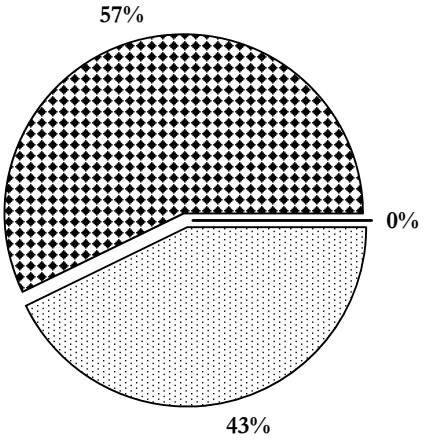
The City of La Habra
Budget for Fiscal Year 2017 - 2018

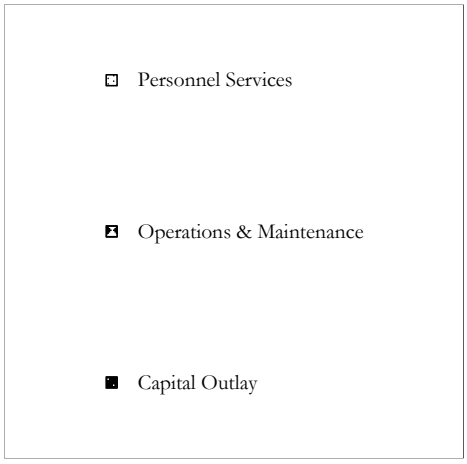
Utility Authority
Water Fund
Water Customer Service
182121

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$209,040	$215,685	$215,685	$223,272
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$105	$0	$0	$0
Benefits	$89,135	$87,372	$87,372	$93,873
Allowances	$85	$0	$0	$0
Total for Personnel Services	$298,365	$303,057	$303,057	$317,145
Operations & Maintenance				
Materials & Supplies	$91,187	$105,700	$105,700	$106,200
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$1,639	$0	$0	$500
Repair & Maintenance	$599	$1,000	$1,000	$1,000
Rent & Leases	$0	$0	$0	$0
Professional Services	$158,911	$163,720	$163,720	$199,820
Special Departmental	$45,786	$103,051	$103,051	$116,492
Total for Operations & Maintenance	$298,122	$373,471	$373,471	$424,012
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$596,487	$676,528	$676,528	$741,157

Personnel Summary - Full Time Equivalent (FTE's)

Regular	3.80	3.80	3.80	3.80
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	3.80	3.80	3.80	3.80





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

Department:	Utility Authority		
Division:	Water Fund		
Cost Center:	Water Customer Service		Utility Auth.
Org Key #:	182121		Water

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 Account Clerk III (1.0) Account Clerk I (1.0) Account Clerk I (0.5) Account Clerk I (0.25) Accountant (.20) Accountant II (.40) Accounting Supervisor (.20) Finance Manager (.15) Finance Director (.10) Bi Lingual Pay is included in the employees salary amounts	$209,040	$215,685	$215,685	$223,272
Sub-Total		$209,040	$215,685	$215,685	$223,272
6121 Salaries Overtime		$105			
Sub-Total		$105	$0	$0	$0
6131 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	$1,166 $4,383			
Sub-Total		$5,549	$0	$0	$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
6212 Medicare	Full Time	$1,918	$2,051	$2,051	$2,145
Sub-Total		$1,918	$2,051	$2,051	$2,145
6511 Employer PERS	Full Time	$31,575	$34,861	$34,861	$36,845
Sub-Total		$31,575	$34,861	$34,861	$36,845
6512 Employee Paid PERS	Full Time	($152)	$85	$85	$85
Sub-Total		($152)	$85	$85	$85

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

Department:	Utility Authority		
Division:	Water Fund		
Cost Center:	Water Customer Service		Utility Auth.
Org Key #:	182121		Water

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	$40,353	$42,834	$42,834	$47,198
6565 OPEB	Other Post-Employment Benefits (OPEB)	$8,351	$5,984	$5,984	$5,985
Sub-Total		$48,704	$48,818	$48,818	$53,183
6531 Worker's Compensation	Full Time	$1,114	$1,127	$1,127	$1,169
Sub-Total		$1,114	$1,127	$1,127	$1,169
6541 Unemployment Insurance	Full Time	$427	$430	$430	$446
Sub-Total		$427	$430	$430	$446
6561 Allowances		$85			
Sub-Total		$85	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$298,365	$303,057	$303,057	$317,145
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		$86,074			
	Postage for water bills and newsletters		$94,400	$94,400	$94,400
	Postage for sending delinquent notices monthly		$4,500	$4,500	$4,800
Sub-Total		$86,074	$98,900	$98,900	$99,200
7199 Other Materials & Supplies	Office supplies, printer and copier paper, etc.	$5,113	$6,800	$6,800	$7,000
Sub-Total		$5,113	$6,800	$6,800	$7,000
	TOTAL MATERIALS & SUPPLIES	$91,187	$105,700	$105,700	$106,200

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

Department: Utility Authority
Division: Water Fund
Cost Center: Water Customer Service — Utility Auth. Water
Org Key #: 182121

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7215 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
7216 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
7331 Training & Conferences		$1,639			$500
Sub-Total		$1,639	$0	$0	$500
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$1,639	$0	$0	$500
7431 Repair & Maint Equipment	Check endorser Maint & replacement of plate	$599	$600	$600	$600
	Printer maintenance kit		$400	$400	$400
	SpringBrook Water billing software annual maintenance on Water system (budgeted under IT direct charge)				
Sub-Total		$599	$1,000	$1,000	$1,000
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$599	$1,000	$1,000	$1,000
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Utility Authority
Division: Water Fund
Cost Center: Water Customer Service — Utility Auth. Water
Org Key #: 182121

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		$158,911			
	Folding & stuffing of water bills & newsletters		$18,000	$18,000	$19,200
	Pickup & delivery of bills by mailing service		$1,920	$1,920	$1,920
	Bank Services - Lockbox @ $3,800 a month		$44,400	$44,400	$45,600
	Bank Services - Credit Card fee (Counter/Online)		$56,400	$56,400	$74,400
	Online Transaction fee @ $3,750 a month		$32,400	$32,400	$45,000
	Online ACH Service Fee @ $1,100 a month		$9,600	$9,600	$13,200
	System changes or requests on SpringBrook System		$1,000	$1,000	$500
Sub-Total		$158,911	$163,720	$163,720	$199,820
	TOTAL PROFESSIONAL SERVICES	$158,911	$163,720	$163,720	$199,820
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		$39,654			
	Printing of newsletter inserts		$19,000	$19,000	$21,200
	Printing of bills, door hangers & envelopes		$26,000	$26,000	$30,600
Sub-Total		$39,654	$45,000	$45,000	$51,800
7809 Risk Mgmt Charge	Assessed costs		$8,508	$8,508	$10,908
Sub-Total		$0	$8,508	$8,508	$10,908
7810 Information Services Charge	Assessed costs				
	IT Overhead	$4,013	$4,187	$4,187	$6,083
	IT Direct Charge	$703	$985	$985	$2,461
Sub-Total		$4,716	$5,172	$5,172	$8,544
7811 Administrative Costs	Assessed costs		$42,943	$42,943	$43,764
Sub-Total		$0	$42,943	$42,943	$43,764
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:	Utility Authority
Division:	Water Fund
Cost Center:	Water Customer Service
Org Key #:	182121

Utility Auth. Water

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 Figure provided by IT.	$1,416	$1,428	$1,428	$1,476
Sub-Total		$1,416	$1,428	$1,428	$1,476
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous					
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:	Utility Authority
Division:	Water Fund
Cost Center:	Water Customer Service
Org Key #:	182121

Utility Auth. Water

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$45,786	$103,051	$103,051	$116,492
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

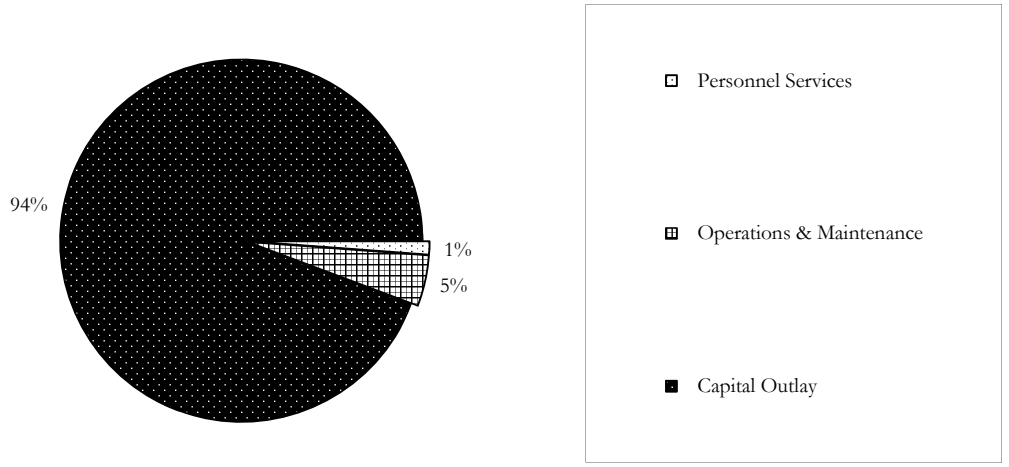
The City of La Habra
Budget for Fiscal Year 2017 - 2018

Utility Authority
Water Fund
Water Projects
182151

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$15,796	$20,159	$20,159	$20,565
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$5,201	$8,157	$8,157	$8,662
Allowances	$0	$0	$0	$0
Total for Personnel Services	$20,997	$28,316	$28,316	$29,227
Operations & Maintenance				
Materials & Supplies	$0	$3,300	$3,300	$3,800
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	$152,279	$350,000	$350,000	$105,000
Special Departmental	$2,185	$0	$0	$3,600
Total for Operations & Maintenance	$154,464	$353,300	$353,300	$112,400
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	($19,620)	$0	$0	$0
Improvements	$351,666	$3,010,000	$3,010,000	$2,335,000
Total for Capital Outlay	$332,046	$3,010,000	$3,010,000	$2,335,000
TOTAL EXPENDITURES:	$507,507	$3,391,616	$3,391,616	$2,476,627

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.30	0.30	0.30	0.30
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	0.30	0.30	0.30	0.30



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

Department:	Utility Authority
Division:	Water Fund
Cost Center:	Water Projects
Org Key #:	182151

Utility Auth. Water

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	Current Staffing Public Works Inspector (.20) Secretary (.10)	$15,796	$20,159	$20,159	$20,565
Sub-Total		$15,796	$20,159	$20,159	$20,565
6121 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
6131 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
6212 Medicare	Full Time	$219	$292	$292	$298
Sub-Total		$219	$292	$292	$298
6511 Employer PERS	Full Time	$2,339	$3,240	$3,240	$3,376
Sub-Total		$2,339	$3,240	$3,240	$3,376
6512 Employee Paid PERS	Full Time	$1			$0
Sub-Total		$1	$0	$0	$0

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

Department:	Utility Authority
Division:	Water Fund
Cost Center:	Water Projects
Org Key #:	182151

Utility Auth. Water

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	$2,387	$3,542	$3,542	$3,893
6565 OPEB	Other Post-Employment Benefits (OPEB)		$473	$473	$473
Sub-Total		$2,387	$4,015	$4,015	$4,366
6531 Worker's Compensation	Full Time	$223	$569	$569	$581
Sub-Total		$223	$569	$569	$581
6541 Unemployment Insurance	Full Time	$32	$41	$41	$41
Sub-Total		$32	$41	$41	$41
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$20,997	$28,316	$28,316	$29,227
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	7 projects @ $500		$3,000	$3,000	$3,500
Sub-Total		$0	$3,000	$3,000	$3,500
7165 Postage			$100	$100	$100
Sub-Total		$0	$100	$100	$100
7199 Other Materials & Supplies			$200	$200	$200
Sub-Total		$0	$200	$200	$200
	TOTAL MATERIALS & SUPPLIES	$0	$3,300	$3,300	$3,800

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

Department: Utility Authority
Division: Water Fund
Cost Center: Water Projects
Org Key #: 182151
Utility Auth. Water

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		$152,279			
	Consulting and Engineering Design work for:				
	Water Main Replacement Program		$100,000	$100,000	$100,000
	Foothill Zone Consolidation		$250,000	$250,000	
	Median Landscaping				$5,000
Sub-Total		$152,279	$350,000	$350,000	$105,000
	TOTAL PROFESSIONAL SERVICES	$152,279	$350,000	$350,000	$105,000
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing	3 projects @ $500				$1,500
Sub-Total		$0	$0	$0	$1,500
7809 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
7810 Information Services Charge					
Sub-Total		$0	$0	$0	$0
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising	3 projects @ $700	$2,185			$2,100
Sub-Total		$2,185	$0	$0	$2,100
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:	Utility Authority
Division:	Water Fund
Cost Center:	Water Projects
Org Key #:	182151

Utility Auth. Water

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$2,185	$0	$0	$3,600
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
8915 (over $5,000)	Property & Equipment	$5,004			
8917 (over $5,000)	Equipment	($24,624)			
Sub-Total		($19,620)	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	($19,620)	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)	Water Improvements FY16/17 In Progress	$351,666	$3,010,000	$3,010,000	$290,000
	Water Improvements FY17/18				$2,045,000
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$351,666	$3,010,000	$3,010,000	$2,335,000

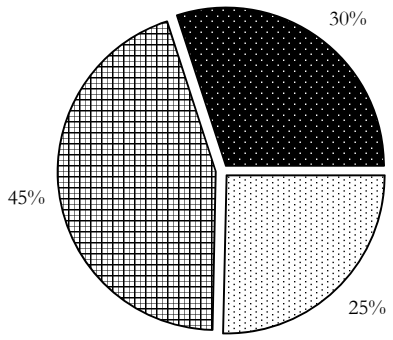
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Utility Authority

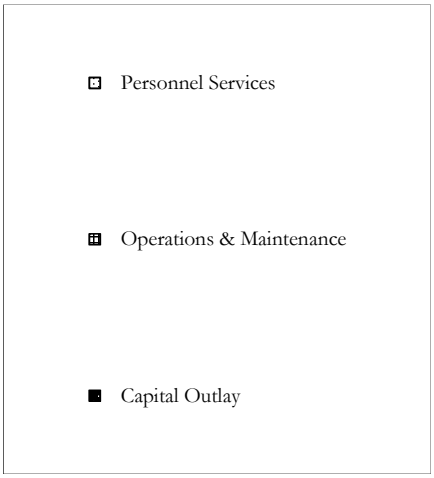
Sewer Fund
Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$442,466	$484,373	$484,373	$523,411
Salaries - Part Time	$0	$0	$0	$28,080
Salaries - Overtime	$21,969	$25,956	$25,956	$33,372
Benefits	$184,052	$190,501	$190,501	$218,712
Allowances	$1,122	$1,497	$1,497	$1,537
Total for Personnel Services	$649,609	$702,327	$702,327	$805,112
Operations & Maintenance				
Materials & Supplies	$25,257	$38,050	$38,050	$40,200
Dues & Subscriptions	$823	$1,050	$1,050	$1,050
Training & Meetings	$2,400	$4,100	$4,100	$4,100
Repair & Maintenance	$31,462	$47,176	$47,176	$50,208
Rent & Leases	$313	$2,000	$2,000	$2,000
Professional Services	$22,751	$230,266	$230,266	$157,766
Special Departmental	$1,013,843	$1,133,920	$1,133,920	$1,163,205
Total for Operations & Maintenance	$1,096,849	$1,456,562	$1,456,562	$1,418,529
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$142,912	$122,000	$122,000	$3,000
Improvements	$28,014	$1,025,000	$1,025,000	$950,000
Total for Capital Outlay	$170,926	$1,147,000	$1,147,000	$953,000
TOTAL EXPENDITURES:	$1,917,384	$3,305,889	$3,305,889	$3,176,641

Personnel Summary - Full Time Equivalent (FTE's)

Regular	6.68	6.68	6.68	6.88
Part Time / Temporary	0.00	0.00	0.00	0.68
Total	6.68	6.68	6.68	7.56





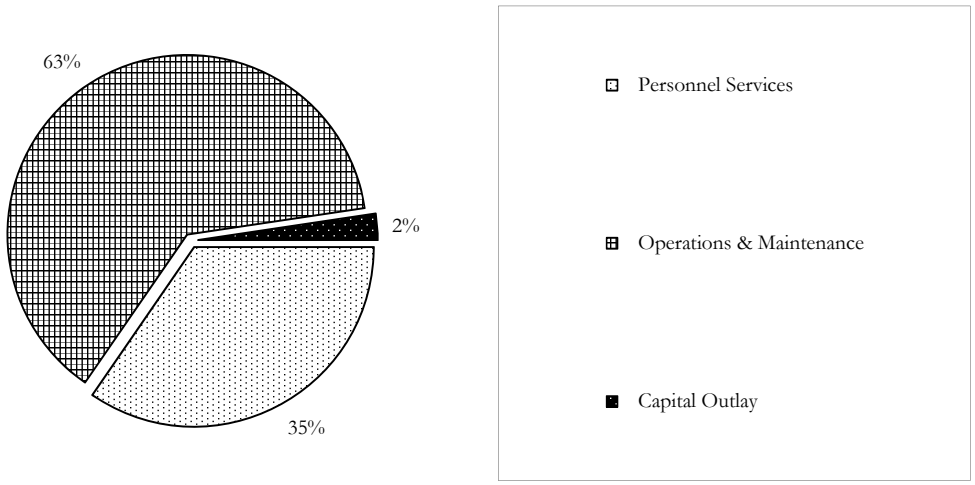
The City of La Habra
Budget for Fiscal Year 2017 - 2018

Utility Authority
Sewer Fund
Sewer Operations
183101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$432,877	$464,214	$464,214	$502,846
Salaries - Part Time	$0	$0	$0	$28,080
Salaries - Overtime	$21,969	$25,956	$25,956	$33,372
Benefits	$180,942	$182,344	$182,344	$210,050
Allowances	$1,122	$1,497	$1,497	$1,537
Total for Personnel Services	$636,910	$674,011	$674,011	$775,885
Operations & Maintenance				$38,492
Materials & Supplies	$25,257	$36,850	$36,850	$38,500
Dues & Subscriptions	$823	$1,050	$1,050	$1,050
Training & Meetings	$2,400	$4,100	$4,100	$4,100
Repair & Maintenance	$31,462	$47,176	$47,176	$50,208
Rent & Leases	$313	$2,000	$2,000	$2,000
Professional Services	$50,765	$157,766	$157,766	$157,766
Special Departmental	$1,008,431	$1,131,520	$1,131,520	$1,159,605
Total for Operations & Maintenance	$1,119,451	$1,380,462	$1,380,462	$1,413,229
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$142,912	$122,000	$122,000	$3,000
Improvements	$0	$50,000	$50,000	$50,000
Total for Capital Outlay	$142,912	$172,000	$172,000	$53,000
TOTAL EXPENDITURES:	$1,899,273	$2,226,473	$2,226,473	$2,242,114

Personnel Summary - Full Time Equivalent (FTE's)

Regular	6.38	6.38	6.38	6.58
Part Time / Temporary	0.00	0.00	0.00	0.68
Total	6.38	6.38	6.38	7.26



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

Department:	Utility Authority
Division:	Sewer Fund
Cost Center:	Sewer Operations
Org Key #:	183101

Utility Auth. Sewer

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	$432,877	$464,214	$464,214	$500,591
	Director of Public Works (.30)				
	Water / Sewer Manager (0.50)				
	City Engineer (0.10)				
	Associate Civil Engineer (0.50)				
	Associate Civil Engineer (0.40)				
	Management Analyst (0.15)				
	Secretary (.10)				
	Sr. Clerk (.45)				
	Street Supervisor (.05)/ Sr. Service Worker (.05)				
	Sewer Services Tech III (2.0)				
	Sewer Services Tech V (1.0)				
	Service Worker II (.25)				
	Maintenance Laborer (.25)				
	Sr Building Inspector (.24)				
	Sr Building Inspector (.24) - vacant				
	Proposed reclassification (M-40 to M-60)				$868
	Proposed reclassification Secretary to Secretary II				$319
	Proposed reclassification Sr. Clerk to Sr. Utility Clerk				$1,068
Sub-Total		$432,877	$464,214	$464,214	$502,846
6121 Salaries Overtime		$21,969			
	Stand-By Time (18 Hrs x $27/Hr x 52 Weeks)		$19,656	$19,656	$25,272
	Overtime (200 Unscheduled Overtime Hrs x $40.50/Hr)		$6,300	$6,300	$8,100
Sub-Total		$21,969	$25,956	$25,956	$33,372
6131 Salaries Part Time	CCTV Asssistant				$28,080
Sub-Total		$0	$0	$0	$28,080
613@ Buybacks	6134 Buyback Vacation Leave	$2,384	$2,200	$2,200	$2,000
	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$8,028			
Sub-Total		$10,412	$2,200	$2,200	$2,000
613@ Final Payoffs	6137 Final Vacation Payoff	$2,316			
	6138 Final Sick Leave Payoff				
	6139 Final Comp Time Payoff				
Sub-Total		$2,316	$0	$0	$0
6212 Medicare		$6,816			
	Full Time/ Proposed reclassifications		$6,732	$6,732	$7,294
	Part Time				$407
	Overtime		$376	$376	$484
Sub-Total		$6,816	$7,108	$7,108	$8,185
6511 Employer PERS		$64,495			
	Full Time		$74,973	$74,973	$82,753
	Part Time				$4,513
	Proposed Reclassifications		$217	$217	$369
Sub-Total		$64,495	$75,190	$75,190	$87,635
6512 Employee Paid PERS	Full Time	$274	$252	$252	$252
Sub-Total		$274	$252	$252	$252

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

Department: Utility Authority
Division: Sewer Fund
Cost Center: Sewer Operations
Org Key #: 183101
Utility Auth. Sewer

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	$57,082	$60,865	$60,865	$72,373
6565 OPEB	Other Post-Employment Benefits (OPEB)	$14,681	$10,050	$10,050	$10,365
Sub-Total		$71,763	$70,915	$70,915	$82,738
6531 Worker's Compensation		$23,938			
	Full Time		$22,843	$22,843	$25,710
	Part Time				$1,049
	Overtime		$2,848	$2,848	$1,246
	Proposed Reclassifications		$7	$7	$103
Sub-Total		$23,938	$25,698	$25,698	$28,108
6541 Unemployment Insurance	Proposed Reclassifications	$928			$5
	Full Time		$929	$929	$1,004
	Part Time				$56
	Overtime		$52	$52	$67
Sub-Total		$928	$981	$981	$1,132
6561 Allowances	Boot/Clothing Allowances (3.5 FTEs x $200.00+$175)	$1,122	$875	$875	$915
	Auto Allowance		$420	$420	$420
	Cell Allowance		$202	$202	$202
Sub-Total		$1,122	$1,497	$1,497	$1,537
	TOTAL PERSONNEL SERVICES	$636,910	$674,011	$674,011	$775,885
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	Employee Uniforms	$1,064	$850	$850	$2,500
	Personal Protective Equipment,Traffic Cones & Signs, Safety Equipment		$4,000	$4,000	$4,000
Sub-Total		$1,064	$4,850	$4,850	$6,500
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage	Postage For Educational Items For WDR / FOG Rqmts Mailing of Notices	$8	$2,000	$2,000	$2,000
Sub-Total		$8	$2,000	$2,000	$2,000
7199 Other Materials & Supplies	Misc Office Supplies, DVD's, Bleach,	$24,185			
	Sewer Cuts, Sand & Base, Pipe Material & Cplgs, Sidewalk Replacement		$15,000	$15,000	$15,000
	Hand Tools, Shovels, Replacement Jetter Nozzles, Root Cutters, Vacuum Attachments		$15,000	$15,000	$15,000
Sub-Total		$24,185	$30,000	$30,000	$30,000
	TOTAL MATERIALS & SUPPLIES	$25,257	$36,850	$36,850	$38,500

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

Department: Utility Authority
Division: Sewer Fund
Cost Center: Sewer Operations
Org Key #: 183101
Utility Auth. Sewer

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	CWEA Membership / Certification (State Mandated Certifications)	$823	$950	$950	$950
Sub-Total		$823	$950	$950	$950
7216 Publications & Subscriptions	CWEA / Sewer Maintenance Periodicals		$100	$100	$100
Sub-Total		$0	$100	$100	$100
	TOTAL DUES & SUBSCRIPTIONS	$823	$1,050	$1,050	$1,050
7331 Training & Conferences		$2,400			
	Emergency Response Training (Sewage Spills)		$250	$250	$250
	Confined Space / Traffic Control Training		$1,800	$1,800	$1,800
	Professional Seminars		$1,800	$1,800	$1,800
	Other Training And Conferences		$250	$250	$250
Sub-Total		$2,400	$4,100	$4,100	$4,100
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$2,400	$4,100	$4,100	$4,100
7431 Repair & Maint Equipment	Smart Cover Maintenance	$8,758	$6,000	$6,000	$12,500
	Copier Maintenance Agreement				
	800 MHz Backbone Fee (2 radios), Batteries/Repairs		$900	$900	$900
	WinCan Software Maintenance Agreement		$1,500	$1,500	$1,500
Sub-Total		$8,758	$8,400	$8,400	$14,900
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	$22,704	$28,776	$28,776	$25,308
Sub-Total		$22,704	$28,776	$28,776	$25,308
7433 Repair & Maint Facility	Raise Sunken Or Covered Sewer Manholes		$10,000	$10,000	$10,000
Sub-Total		$0	$10,000	$10,000	$10,000
	TOTAL REPAIR & MAINTENANCE	$31,462	$47,176	$47,176	$50,208
7531 Rent & Leases Equipment	Rental Equipment For Sewer Spills And Clean Up	$313	$2,000	$2,000	$2,000
Sub-Total		$313	$2,000	$2,000	$2,000
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$313	$2,000	$2,000	$2,000

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

Department: Utility Authority
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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		$50,765			
	BNY Western Trust (Trustee Fees)		$6,266	$6,266	$6,266
	Sewer Root Foaming		$10,000	$10,000	$10,000
	OCSD BMP'S Inspection of FSE'S		$4,000	$4,000	$4,000
	Contractor To Conduct FOG Program (EEC)		$18,000	$18,000	$18,000
	Cockroach Treatment		$30,000	$30,000	$30,000
	Emergency Service Contracts (manholes, point repairs, by-pass pumping)(Doty Bros.-$15K, TE Roberts-$15K, Sully Miller-$15K, SE Nelson-$15K)		$60,000	$60,000	$60,000
	Calibration Services for SCBA Equipment		$4,500	$4,500	$4,500
	Flow Monitoring(Various Locations)		$25,000	$25,000	$25,000
Sub-Total		$50,765	$157,766	$157,766	$157,766
	TOTAL PROFESSIONAL SERVICES	$50,765	$157,766	$157,766	$157,766
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7633 Utilities Water					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total			$0	$0	$0
7741 Outside Printing	Public Works Brochures				
	Educational Items For WDR / FOG Requirements		$2,000	$2,000	$2,000
Sub-Total		$0	$2,000	$2,000	$2,000
7809 Risk Mgmt Charge	Assessed costs	$40,740	$41,076	$41,076	$38,976
Sub-Total		$40,740	$41,076	$41,076	$38,976
7810 Information Services Charge	Assessed costs				
	IT Overhead	$100,502	$110,774	$110,774	$109,739
	IT Direct Charge	$718	$718	$718	$589
Sub-Total		$101,220	$111,492	$111,492	$110,328
7811 Administrative Costs	Assessed costs	$61,173	$138,715	$138,715	$141,348
Sub-Total		$61,173	$138,715	$138,715	$141,348
7813 Advertising			$400	$400	$400
Sub-Total		$0	$400	$400	$400
7817 Awards & Recognition		$76	$500	$500	$500
Sub-Total		$76	$500	$500	$500
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:	Utility Authority
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Org Key #:	183101

Utility Auth. Sewer

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. Figure provided by Fleet Management.	$63,516	$67,956	$67,956	$83,928
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment Figure provided by IT.	$12,564	$14,460	$14,460	$15,516
Sub-Total		$76,080	$82,416	$82,416	$99,444
7873	7873 Bad Debt Expense	$3,787			
7875	7875 Interest Expense				
Sub-Total		$3,787	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes 7219 Property Leases	Sewer Authority Lease Payment	$639,301	$651,527	$651,527	$664,215
Sub-Total		$639,301	$651,527	$651,527	$664,215
7885 OPA Payments 7886 Franchise In Lieu Payment					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous		$14,761			
	WDR Permit Fees		$12,000	$12,000	$12,000
	iWater Licensing Fees(2)		$3,000	$3,000	$2,000
	LA County Sewer Fees		$2,000	$2,000	$2,000
Sub-Total		$14,761	$17,000	$17,000	$16,000
7911 Program Contingency					
Sub-Total		$0	$0	$0	$0

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

Department:	Utility Authority
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Utility Auth. Sewer

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	$55,043	$70,144	$70,144	$70,144
	To Children's Museum Fund (Utility Conservation Display at Children's Museum)	$16,250	$16,250	$16,250	$16,250
Sub-Total		$71,293	$86,394	$86,394	$86,394
	TOTAL SPECIAL DEPARTMENTAL	$1,008,431	$1,131,520	$1,131,520	$1,159,605
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)		$125,000			
Sub-Total		$125,000	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)	Quick change for CCTV Camera Wheels		$13,000	$13,000	$0
	Lateral Launcher		$92,000	$92,000	$0
	Rover Remote Lift for CCTV Camera		$17,000	$17,000	$0
	City Yard back up generator install - deferred purchase 1 year (FLT 14k/ Water 3k/ Sewer 3k)	$17,912			$3,000
Sub-Total		$17,912	$122,000	$122,000	$3,000
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$142,912	$122,000	$122,000	$3,000
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)	$150K City Yard Security Gate - deferred purchase 1 year ($60k Water, $40K in Fleet, $50K in Sewer)		$50,000	$50,000	$50,000
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$50,000	$50,000	$50,000

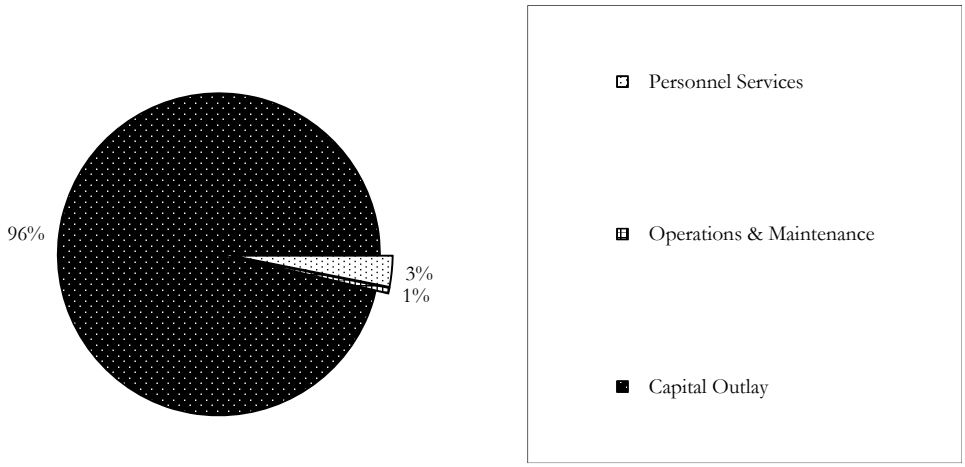
The City of La Habra
Budget for Fiscal Year 2017 - 2018

Utility Authority
Sewer Fund
Sewer Projects
183151

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$9,589	$20,159	$20,159	$20,565
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$3,110	$8,157	$8,157	$8,662
Allowances	$0	$0	$0	$0
Total for Personnel Services	$12,699	$28,316	$28,316	$29,227
Operations & Maintenance				
Materials & Supplies	$0	$1,200	$1,200	$1,700
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	($28,014)	$72,500	$72,500	$0
Special Departmental	$5,412	$2,400	$2,400	$3,600
Total for Operations & Maintenance	($22,602)	$76,100	$76,100	$5,300
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$28,014	$975,000	$975,000	$900,000
Total for Capital Outlay	$28,014	$975,000	$975,000	$900,000
TOTAL EXPENDITURES:	$18,111	$1,079,416	$1,079,416	$934,527

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.30	0.30	0.30	0.30
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	0.30	0.30	0.30	0.30



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

Department:	Utility Authority
Division:	Sewer Fund
Cost Center:	Sewer Projects
Org Key #:	183151

Utility Auth. Sewer

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	Current Staffing Public Works Inspector (.20) Secretary (.10)	$9,589	$20,159	$20,159	$20,565
Sub-Total		$9,589	$20,159	$20,159	$20,565
6121 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
6131 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
6212 Medicare	Full Time	$138	$292	$292	$298
Sub-Total		$138	$292	$292	$298
6511 Employer PERS	Full Time	$1,418	$3,240	$3,240	$3,376
Sub-Total		$1,418	$3,240	$3,240	$3,376
6512 Employee Paid PERS	Full Time	$1			$0
Sub-Total		$1	$0	$0	$0

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

Department:	Utility Authority		
Division:	Sewer Fund		
Cost Center:	Sewer Projects		Utility Auth.
Org Key #:	183151		Sewer

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance	Full Time	$1,450	$3,542	$3,542	$3,893
6565 OPEB	Other Post-Employment Benefits (OPEB)		$473	$473	$473
Sub-Total		$1,450	$4,015	$4,015	$4,366
6531 Worker's Compensation	Full Time	$84	$569	$569	$581
Sub-Total		$84	$569	$569	$581
6541 Unemployment Insurance	Full Time	$19	$41	$41	$41
Sub-Total		$19	$41	$41	$41
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$12,699	$28,316	$28,316	$29,227
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	3 projects @ $500		$1,000	$1,000	$1,500
Sub-Total		$0	$1,000	$1,000	$1,500
7165 Postage			$100	$100	$100
Sub-Total		$0	$100	$100	$100
7199 Other Materials & Supplies			$100	$100	$100
Sub-Total		$0	$100	$100	$100
	TOTAL MATERIALS & SUPPLIES	$0	$1,200	$1,200	$1,700

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

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Division:	Sewer Fund
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Utility Auth. Sewer

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	Sewer Enterprise Professional Services	($28,014)	$72,500	$72,500	
Sub-Total		($28,014)	$72,500	$72,500	$0
	TOTAL PROFESSIONAL SERVICES	($28,014)	$72,500	$72,500	$0
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing	3 projects @ $500	$860	$1,000	$1,000	$1,500
Sub-Total		$860	$1,000	$1,000	$1,500
7809 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
7810 Information Services Charge					
Sub-Total		$0	$0	$0	$0
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising	3 projects @ $700	$4,552	$1,400	$1,400	$2,100
Sub-Total		$4,552	$1,400	$1,400	$2,100
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:	Utility Authority
Division:	Sewer Fund
Cost Center:	Sewer Projects
Org Key #:	183151

Utility Auth. Sewer

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$5,412	$2,400	$2,400	$3,600
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)	**Sewer Improvements FY16/17 IP -** Sewer Master Plan **Sewer Improvements FY17/18 -** Annual Sewer Rehab, Manhole Rehab Program, Sewer Lateral Program	$28,014	$975,000	$975,000	$150,000 $750,000
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$28,014	$975,000	$975,000	$900,000

RESOLUTION NO. 2017-02

A RESOLUTION OF THE UTILITY AUTHORITY OF THE CITY OF LA HABRA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2017, AND ENDING JUNE 30, 2018.

WHEREAS, the Executive Director has prepared, after consultation with its Directors, a budget for the LA HABRA UTILITY AUTHORITY ("Authority"); and

WHEREAS, said budget has been reviewed by the Board of Directors of the Authority ("Board").

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the La Habra Utility Authority as follows:

SECTION 1. That the budget for the Authority for the fiscal year commencing July 1, 2017, and ending June 30, 2018, as prepared and submitted by the Executive Director, is hereby approved and adopted as the budget of the Authority for said fiscal year (hereinafter "budget"). A copy of said budget is attached hereto, marked "Exhibit A," and is incorporated herein by this reference.

SECTION 2. That the positions as they appear in the budget are approved for the purposes indicated and constitute the Table of Organization for the fiscal year commencing July 1, 2017, and ending June 30, 2018.

SECTION 3. That from the effective date of said budget, to wit: July 1, 2017, the several amounts stated therein as proposed expenditures shall be and become appropriated to the Authority for the respective objects and purposes therein set forth, subject to expenditures pursuant to the provisions of all applicable statutes of the State.

SECTION 4. That the Executive Director shall have the authority to incur obligations and enter into contracts not to exceed Thirty Five Thousand Dollars ($35,000.00) without prior approval of the Board, provided that such expenditures are consistent with the budget.

SECTION 5. That resolutions or portions thereof, relating to salaries inconsistent herewith, are repealed and rescinded.

SECTION 6. That the Authority Secretary shall certify to the passage and adoption of this Resolution and the same shall thereupon take effect and be in force.

PASSED, APPROVED AND ADOPTED this 19th day of June 2017.

ATTEST:

Rose Espinoza, Chairperson

Tamara D. Mason, MMC, Secretary

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS.
CITY OF LA HABRA)

I, Tamara D. Mason, Secretary for the Utility Authority of the City of La Habra, do hereby certify that the above and foregoing is a true and correct copy of Resolution No. 2017-02 introduced and adopted at a regular meeting of the Utility Authority of the City of La Habra held on the 19th day of June, 2017 by the following roll call vote:

AYES:	DIRECTORS:	GOMEZ, BEAMISH, BLAZEY, SHAW, ESPINOZA
NOES:	DIRECTORS:	NONE
ABSENT:	DIRECTORS:	NONE
ABSTAIN:	DIRECTORS:	NONE
VACANT:	DIRECTORS:	NONE

Witness my hand and the official seal of the Utility Authority this 19th day of June, 2017.

Tamara D. Mason, MMC, Secretary

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

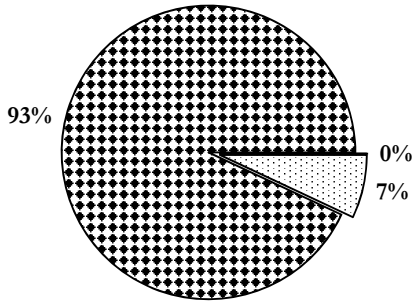
Successor Agency to the La Habra Redevelopment Agency

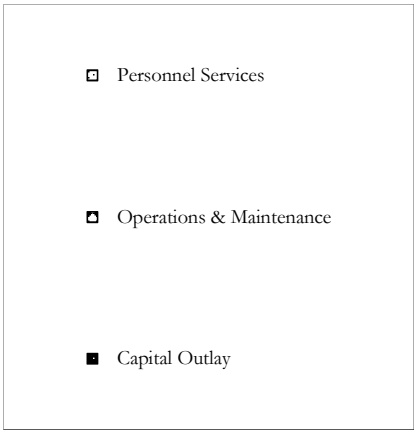
841101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$69,913	$79,167	$79,167	$80,879
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$23,708	$26,703	$26,703	$26,523
Allowances	$145	$203	$203	$135
Total for Personnel Services	$93,766	$106,073	$106,073	$107,537
Operations & Maintenance				
Materials & Supplies	$589	$3,000	$3,000	$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	$95,356	$216,912	$216,912	$48,154
Special Departmental	$1,277,878	$1,928,741	$1,928,741	$1,384,488
Total for Operations & Maintenance	$1,373,823	$2,148,653	$2,148,653	$1,435,642
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$1,467,589	$2,254,726	$2,254,726	$1,543,179

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.84	0.82	0.82	0.84
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	0.84	0.82	0.82	0.84





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

Department:	Successor Agency to the La Habra
Division:	Redevelopment Agency
Cost Center:	SA 841
Org Key #:	841101 SA-RDA

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6111 Salaries Full Time	Current Staffing Community Development Director (.15) Deputy Director Community Development (.05) Finance/Admin Svcs Director (.05) Secretary (.15) Housing and Economic Development Manager (.14) Jr Administrative Aide III (.14) Senior Accountant (.14)	$69,913	$79,167	$79,167	$80,879
Sub-Total		$69,913	$79,167	$79,167	$80,879
6121 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
6131 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	$318			
Sub-Total		$318	$0	$0	$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	$243			
Sub-Total		$243	$0	$0	$0
6212 Medicare	Full Time Part Time	$783	$920	$920	$943
Sub-Total		$783	$920	$920	$943
6511 Employer PERS	Full Time	$10,667	$13,144	$13,144	$13,715
Sub-Total		$10,667	$13,144	$13,144	$13,715
6512 Employee Paid PERS	Full Time	$167	$183	$183	$188
Sub-Total		$167	$183	$183	$188

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

Department: Successor Agency to the La Habra
Division: Redevelopment Agency
Cost Center: SA 841
Org Key #: 841101 SA-RDA

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance	Full Time	$9,205	$10,643	$10,643	$9,801
6565 OPEB	Other Post-Employment Benefits (OPEB)	$1,847	$1,293	$1,293	$1,293
Sub-Total		$11,052	$11,936	$11,936	$11,094
6531 Worker's Compensation	Full Time	$338	$363	$363	$422
	Part Time				
Sub-Total		$338	$363	$363	$422
6541 Unemployment Insurance	Full Time	$140	$157	$157	$161
	Part Time				
Sub-Total		$140	$157	$157	$161
6561 Allowances	Auto Allowances	$145	$135	$135	$135
	Cell Phone Stipend		$68	$68	
Sub-Total		$145	$203	$203	$135
	TOTAL PERSONNEL SERVICES	$93,766	$106,073	$106,073	$107,537
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		$589	$1,000	$1,000	$1,000
Sub-Total		$589	$1,000	$1,000	$1,000
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies	Office Supplies		$2,000	$2,000	$2,000
Sub-Total		$0	$2,000	$2,000	$2,000
	TOTAL MATERIALS & SUPPLIES	$589	$3,000	$3,000	$3,000

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

Department: Successor Agency to the La Habra
Division: Redevelopment Agency
Cost Center: SA 841
Org Key #: 841101 SA-RDA

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		$95,356			
	BNY Western Trust (Trustee Fees)		$7,600	$7,600	$7,800
	Urban Futures		$3,250	$3,250	$3,250
	Annual Audit		$8,000	$8,000	$4,000
	Attorney Fees, Other		$150,000	$150,000	$7,500
	900 Block Property Maintenance - Reimbursable Arcadia		$3,400	$3,400	$6,690
	Bond Logistix-for Arbitrage Rebate Report		$1,262	$1,262	$4,000
	Fencing Rentals- 1001 Imperial & McPhearshon		$3,400	$3,400	$0
	Pacific Municipal Consultants (PMC)		$40,000	$40,000	$0
	HDL (Research and analysis of RDA)				$14,914
	LH 2000 TABS-La Habra Blvd (900 Block Landscape Svcs-Tenant reimbursable)				
Sub-Total		$95,356	$216,912	$216,912	$48,154
	TOTAL PROFESSIONAL SERVICES	$95,356	$216,912	$216,912	$48,154
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities	7632 Elecricity		$600	$600	$600
7633	7633 Water		$400	$400	$400
Sub-Total		$0	$1,000	$1,000	$1,000
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing					
Sub-Total		$0	$0	$0	$0
7809 Risk Mgmt Charge	Assessed Costs	$36,000	$48,936	$48,936	$53,892
Sub-Total		$36,000	$48,936	$48,936	$53,892
7810 Information Services Charge	Assessed Costs IT Overhead IT Direct Charge				
Sub-Total		$0	$0	$0	$0
7811 Administrative Costs	Administrative Fee to the City of La Habra	$41,916	$19,562	$19,562	$19,932
Sub-Total		$41,916	$19,562	$19,562	$19,932
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: Successor Agency to the La Habra
Division: Redevelopment Agency
Cost Center: SA 841
Org Key #: 841101 SA-RDA

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7867 Insurance Liability					
Sub-Total		$0	$0	$0	$0
7771 Vehicle Rplc 7871 Depreciation					
Sub-Total		$0	$0	$0	$0
7875 Interest Payments		$806,943			
	B/C COP Lease Payment to GF (Last Pymt 08/2022)		$131,794	$131,794	$114,281
	La Habra Blvd Tax Allocation Bonds (Last Pymt 10/2032)		$316,434	$316,434	$172,763
	Nicks Property Purchase/Howards Loan Payment		$36,876	$36,876	
Sub-Total		$806,943	$485,104	$485,104	$287,044
7881 Principal Payments		$0			
	B/C COP Lease Payment to GF (Last Pymt 08/2022)		$340,000	$340,000	$355,000
	La Habra Blvd Tax Allocation Bonds (Last Pymt 10/2032)		$270,000	$270,000	$265,000
	Nicks Property Purchase/Howards Loan Payment		$156,300	$156,300	
	B/C COP Lease Interest Re-Payment to GF Prior				
Sub-Total		$0	$766,300	$766,300	$620,000
7884 Property Taxes		$7,464			
	215 Euclid Sewer Fee		$3,519	$3,519	$2,500
	951 Imperial Sewer Fee		$3,519	$3,519	$6,000
Sub-Total		$7,464	$7,038	$7,038	$8,500
7885 OPA Payments (Finance)		$385,555			
	Mktplace Phase I Prop Tax Increment (05/2017)		$380,801	$380,801	$394,120
	Imperial Promenade - Sales Tax		$200,000	$200,000	$0
	Vons/Smiths Food - Sales Tax		$20,000	$20,000	$0
Sub-Total		$385,555	$600,801	$600,801	$394,120
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:	Successor Agency to the La Habra
Division:	Redevelopment Agency
Cost Center:	SA 841
Org Key #:	841101 SA-RDA

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 8816 Extraordinary					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$1,277,878	$1,928,741	$1,928,741	$1,384,488
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

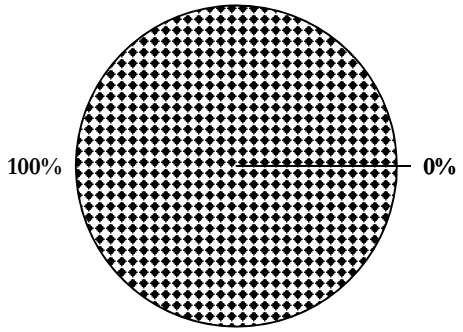
The City of La Habra
Budget for Fiscal Year 2017 - 2018
Successor Agency

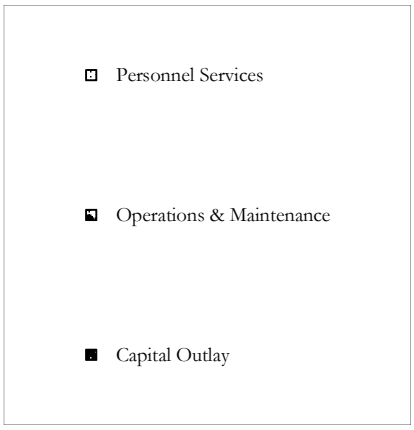
CFD 90-1/ Mello Roos
851101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$42	$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	$6,044	$9,900	$9,900	$8,050
Special Departmental	$63,450	$270,700	$270,700	$267,200
Total for Operations & Maintenance	$69,536	$280,600	$280,600	$275,250
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$69,536	$280,600	$280,600	$275,250

Personnel Summary - Full Time Equivalent (FTE's)

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





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

Department: Successor Agency
Division:
Cost Center: CFD 90-1/ Mello Roos — SA 851
Org Key #: 851101 — SA Mello Roos

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance					
Sub-Total		$0	$0	$0	$0
6531 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
6541 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
6561 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage	Federal Express	$42			
Sub-Total		$42	$0	$0	$0
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$42	$0	$0	$0

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

Department: Successor Agency
Division:
Cost Center: CFD 90-1/ Mello Roos — SA 851
Org Key #: 851101 — SA Mello Roos

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		$6,044			
	BNY Western Trust (Trustee Fees)		$2,500	$2,500	$2,300
	Urban Futures		$0	$0	$1,750
	NBS (CFD Special Assessment Preparation)		$7,400	$7,400	$4,000
Sub-Total		$6,044	$9,900	$9,900	$8,050
	TOTAL PROFESSIONAL SERVICES	$6,044	$9,900	$9,900	$8,050
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities 7633					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing					
Sub-Total		$0	$0	$0	$0
7809 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
7810 Information Services Charge					
Sub-Total		$0	$0	$0	$0
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department: Successor Agency
Division:
Cost Center: CFD 90-1/ Mello Roos — SA 851
Org Key #: 851101 — SA Mello Roos

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7867 Insurance Liability					
Sub-Total		$0	$0	$0	$0
7771 Vehicle Rplc 7871 Depreciation					
Sub-Total		$0	$0	$0	$0
7875 Interest Payments	**Marketplace Public Improvements (Mello Roos)** (Last Pymt 09/2019)	$63,450	$50,700	$50,700	$37,200
Sub-Total		$63,450	$50,700	$50,700	$37,200
7881 Principal Payments	**Marketplace Public Improvements (Mello Roos)** (Last Pymt 09/2019)	$0	$220,000	$220,000	$230,000
Sub-Total		$0	$220,000	$220,000	$230,000
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance) 7899 ERAF Payment					
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: Successor Agency
Division:
Cost Center: CFD 90-1/ Mello Roos — SA 851
Org Key #: 851101 — SA Mello Roos

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 8312 Operating Trf					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$63,450	$270,700	$270,700	$267,200
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

RESOLUTION NO. 2017-02

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LA HABRA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2017, AND ENDING JUNE 30, 2018.

WHEREAS, the Executive Director has prepared, after consultation with its Members, a budget for the SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF LA HABRA ("Agency") to carry out redevelopment dissolution activities of the former La Habra Redevelopment Agency; and

NOW, THEREFORE, BE IT RESOLVED by the Successor Agency to the Redevelopment Agency of the City of La Habra as follows:

SECTION 1. That the budget for the Agency for the fiscal year commencing July 1, 2017, and ending June 30, 2018, as prepared and submitted by the Executive Director, is hereby approved and adopted as the budget of the Agency for said fiscal year (hereinafter "budget"). A copy of said budget is attached hereto, marked "Exhibit A," and is incorporated herein by this reference.

SECTION 2. That the positions as they appear in the budget are approved for the purposes indicated and constitute the Table of Organization for the fiscal year commencing July 1, 2017, and ending June 30, 2018.

SECTION 3. That from the effective date of said budget, to wit: July 1, 2017, the several amounts stated therein as proposed expenditures shall be and become appropriated to the Agency for the respective objects and purposes therein set forth, subject to expenditures pursuant to the provisions of all applicable statutes of the State.

SECTION 4. That the Executive Director shall have the authority to incur obligations and enter into contracts not to exceed Thirty Five Thousand Dollars ($35,000.00) without prior approval of the Board, provided that such expenditures are consistent with the budget, approved by the Oversight Board, and the Department of Finance and are consistent with the Administrative Cost Allocation and budget approved by the Department of Finance and the Auditor Controller for the County.

SECTION 5. That the Agency hereby finds and determines that the expenditures authorized by this budget and the appropriations pursuant thereto are from sources designated on the Administrative Budget and the Recognized Obligation Payment Schedule approved by the Successor Agency, the Oversight Board and the Department of Finance;

SECTION 6. That resolutions or portions thereof, relating to salaries inconsistent herewith, are repealed and rescinded.

SECTION 7. That the Agency Secretary shall certify to the passage and adoption of this Resolution and the same shall thereupon take effect and be in force.

PASSED, APPROVED AND ADOPTED this 19th day of June 2017.

Rose Espinoza, Chairperson

ATTEST:

Tamara D. Mason, MMC, Secretary

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS.
CITY OF LA HABRA)

I, Tamara D. Mason, Secretary for the Successor Agency to the Redevelopment Agency of the City of La Habra, do hereby certify that the above and foregoing is a true and correct copy of Resolution No. 2017-02 introduced and adopted at a regular meeting of the Successor Agency to the Redevelopment Agency of the City of La Habra held on the 19th day of June, 2017, by the following roll call vote:

AYES:	DIRECTORS:	GOMEZ, BEAMISH, BLAZEY, SHAW, ESPINOZA
NOES:	DIRECTORS:	NONE
ABSENT:	DIRECTORS:	NONE
ABSTAIN:	DIRECTORS:	NONE
VACANT:	DIRECTORS:	NONE

Witness my hand and the official seal of the Successor Agency to the Redevelopment Agency of the City of La Habra this 19th day of June, 2017.

Tamara D. Mason, MMC, Secretary

INTERNAL SERVICE FUNDS

Internal Service Funds Expenditures Summary
Internal Service Funds Expenditures by Fund
Internal Service Funds Expenditures by Type
Internal Service Funds FTE Summary
Internal Service Funds Revenue

The City of La Habra

Budget for Fiscal Year 2017 - 2018

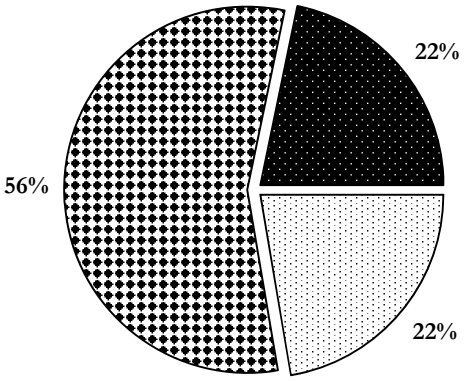
Internal Service Fund

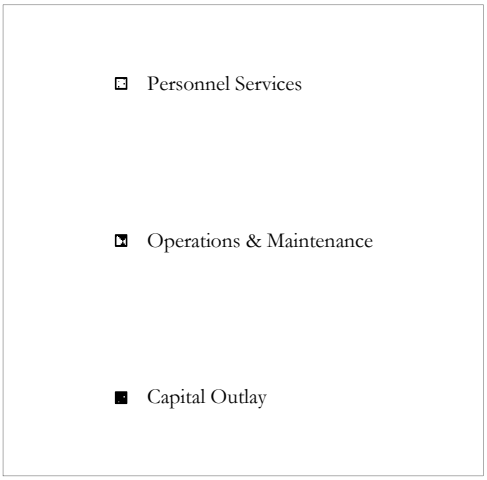
Expenditures Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Department Requested	2017-2018 Adopted Budget
Personnel Services					
Salaries - Full Time	$990,398	$1,046,470	$1,046,470	$1,042,264	$1,057,375
Salaries - Part Time	$0	$0	$0	$0	$0
Salaries - Overtime	$30,083	$14,001	$14,001	$16,975	$16,975
Benefits	$386,570	$393,329	$393,329	$412,272	$416,019
Allowances	$8,081	$8,090	$8,090	$7,850	$7,850
Total for Personnel Services	$1,415,132	$1,461,890	$1,461,890	$1,479,361	$1,498,219
Operations & Maintenance					
Materials & Supplies	$174,233	$171,048	$171,048	$186,048	$186,048
Dues & Subscriptions	$1,727	$3,350	$3,350	$4,350	$4,350
Training & Meetings	$13,693	$25,700	$25,700	$25,700	$15,700
Repair & Maintenance	$373,938	$377,584	$377,584	$410,500	$410,500
Rent & Leases	$107,466	$95,900	$95,900	$72,500	$72,500
Professional Services	$464,906	$526,633	$526,633	$559,496	$503,514
Special Departmental	$4,104,139	$2,554,203	$2,554,203	$2,560,834	$2,560,834
Total for Operations & Maintenance	$5,240,102	$3,754,418	$3,754,418	$3,819,428	$3,753,446
Capital Outlay					
Land & Buildings	$0	$0	$0	$0	$0
Furnishings & Fixtures	$0	$1,000	$1,000	$1,000	$1,000
Equipment	$696,640	$1,299,700	$1,299,700	$1,404,100	$1,404,100
Improvements	$1,438	$240,000	$240,000	$54,000	$54,000
Total for Capital Outlay	$698,078	$1,540,700	$1,540,700	$1,459,100	$1,459,100
TOTAL EXPENDITURES:	$7,353,312	$6,757,008	$6,757,008	$6,757,889	$6,710,765

Personnel Summary - Full Time Equivalent (FTE's)

Regular	12.70	12.70	12.70	12.70	12.70
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	12.70	12.70	12.70	12.70	12.70



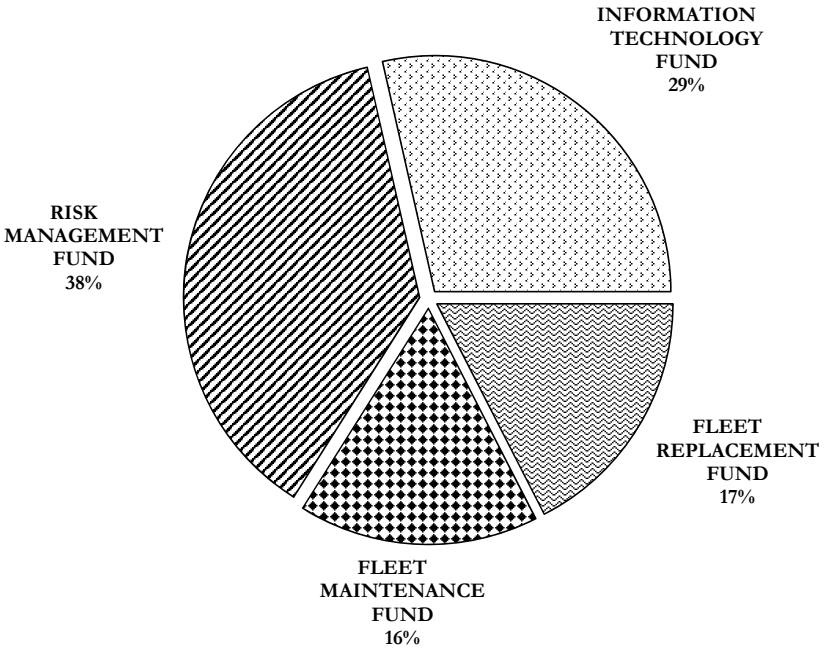


The City of La Habra

Budget for Fiscal Year 2017 - 2018

INTERNAL SERVICE FUNDS EXPENDITURES - SUMMARY BY FUND

		2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
FLEET REPLACEMENT FUND					
177101	FLEET REPLACEMENT	401,176	1,202,778	1,202,778	1,173,342
	SUBTOTAL	401,176	1,202,778	1,202,778	1,173,342
FLEET MAINTENANCE FUND					
176101	FLEET MAINTENANCE	1,054,319	1,151,069	1,151,069	1,105,078
	SUBTOTAL	1,054,319	1,151,069	1,151,069	1,105,078
RISK MANAGEMENT FUND					
164151	INDUSTRIAL INJURY (W/C)	2,620,394	1,010,072	1,010,072	1,014,056
164211	LIABILITY INSURANCE	1,518,236	1,480,549	1,480,549	1,502,024
	SUBTOTAL	4,138,630	2,490,621	2,490,621	2,516,080
INFORMATION TECHNOLOGY FUND					
165151	INFORMATION TECHNOLOGY	1,574,334	1,635,340	1,635,340	1,747,665
165152	INFORMATION TECHNOLOGY REP	184,853	277,200	277,200	168,600
	SUBTOTAL	1,759,187	1,912,540	1,912,540	1,916,265
TOTAL INTERNAL SERVICE FUNDS EXPENDITURES		7,353,312	6,757,008	6,757,008	6,710,765

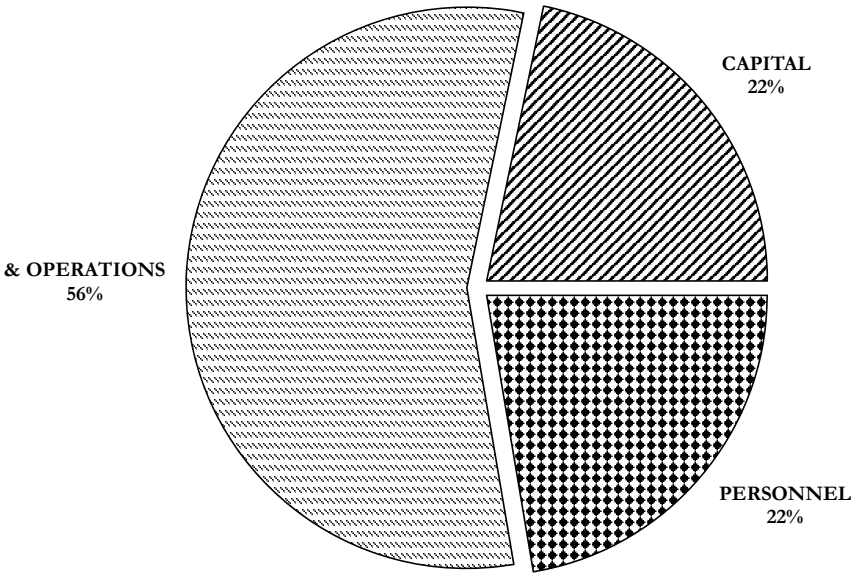


The City of La Habra

Budget for Fiscal Year 2017 - 2018

INTERNAL SERVICE FUNDS EXPENDITURES - BY TYPE

		PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
FLEET REPLACEMENT FUND					
177101	FLEET REPLACEMENT	61,026	5,316	1,107,000	1,173,342
	SUBTOTAL	61,026	5,316	1,107,000	1,173,342
FLEET MAINTENANCE FUND					
176101	FLEET MAINTENANCE	408,823	677,755	18,500	1,105,078
	SUBTOTAL	408,823	677,755	18,500	1,105,078
RISK MANAGEMENT FUND					
164151	INDUSTRIAL INJURY (W/C)	160,410	853,646	0	1,014,056
164211	LIABILITY INSURANCE	132,324	1,369,700	0	1,502,024
	SUBTOTAL	292,734	2,223,346	0	2,516,080
INFORMATION TECHNOLOGY FUND					
165151	INFORMATION TECHNOLOGY	735,636	847,029	165,000	1,747,665
165152	INFORMATION TECHNOLOGY REPL	0	0	168,600	168,600
	SUBTOTAL	735,636	847,029	333,600	1,916,265
TOTAL INTERNAL SERVICE FUNDS EXPENDITURES		1,498,219	3,753,446	1,459,100	6,710,765

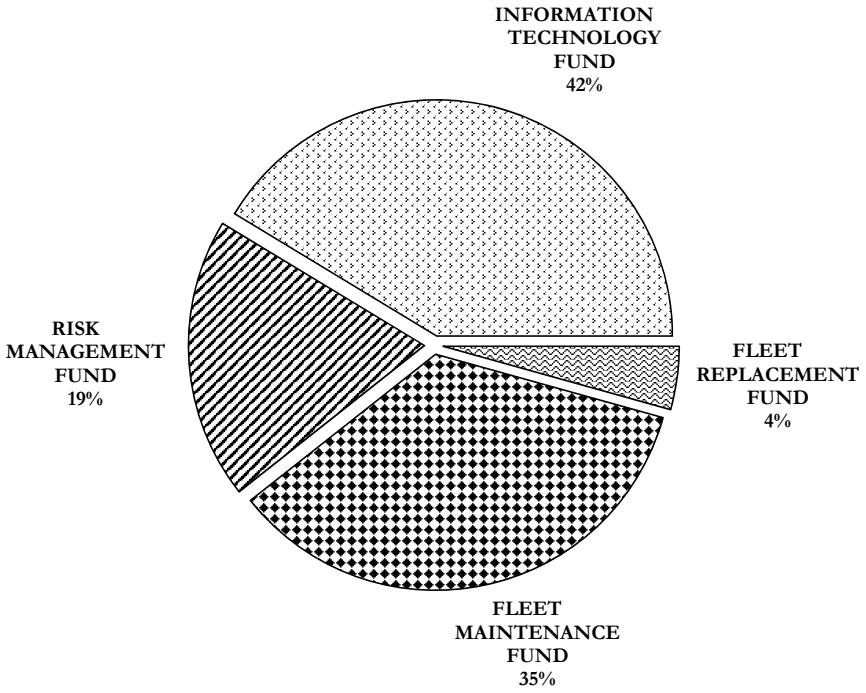


The City of La Habra

Budget for Fiscal Year 2017 - 2018

INTERNAL SERVICE FUNDS FTE SUMMARY

		2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
FLEET REPLACEMENT FUND					
177101	FLEET REPLACEMENT	0.55	0.55	0.55	0.55
	SUBTOTAL	0.55	0.55	0.55	0.55
FLEET MAINTENANCE FUND					
176101	FLEET MAINTENANCE	4.45	4.45	4.45	4.45
	SUBTOTAL	4.45	4.45	4.45	4.45
RISK MANAGEMENT FUND					
164151	INDUSTRIAL INJURY (W/C)	1.35	1.35	1.35	1.35
164211	LIABILITY INSURANCE	1.10	1.10	1.10	1.10
	SUBTOTAL	2.45	2.45	2.45	2.45
INFORMATION TECHNOLOGY FUND					
165151	INFORMATION TECHNOLOGY	5.25	5.25	5.25	5.25
165152	INFORMATION TECHNOLOGY REP	0.00	0.00	0.00	0.00
	SUBTOTAL	5.25	5.25	5.25	5.25
TOTAL INTERNAL SERVICE FUNDS EXPENDITURES		12.70	12.70	12.70	12.70



The City of La Habra

Budget for Fiscal Year 2017 - 2018

INTERNAL SERVICE FUNDS REVENUE

		2015-2016 Actuals Revenue	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
FLEET REPLACEMENT FUND - 210					
4501	INTEREST INCOME	7,672	6,900	6,900	9,000
4505	GAIN/LOSS ON INVESTMENT	280	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	4,790	0	0	0
4612	DAMAGE CLAIM RECOVERY	0	0	0	0
4619	SALE OF VEHICLES	6,323	5,000	5,000	5,000
4629	DEPARTMENTAL CHARGES	410,310	449,297	449,297	262,216
8311	OPERATING TRANSFERS IN	332,704	0	0	0
	FLEET REPLACEMENT FUND TOTAL	762,080	461,197	461,197	276,216
FLEET MAINTENANCE FUND - 211					
4501	INTEREST INCOME	266	600	600	200
4505	GAIN/LOSS ON INVESTMENT	23	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	753	0	0	0
4546	CONTRACT-FLEET MAINT SVCS	7,571	8,000	8,000	8,000
4612	DAMAGE CLAIM RECOVERY	27,308	0	0	0
4619	SALE OF VEHICLES	779	0	0	0
4621	SALE OF FUEL	37,201	45,000	45,000	35,000
4629	DEPARTMENTAL CHARGES	1,086,816	1,095,720	1,095,720	968,184
	FLEET MAINTENANCE FUND TOTAL	1,160,715	1,149,320	1,149,320	1,011,384
RISK MANAGEMENT FUND - 212					
4501	INTEREST INCOME	34,579	37,400	37,400	42,000
4505	GAIN/LOSS ON INVESTMENT	1,144	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	18,456	0	0	0
4581	REIMBURSEMENT SIR WORKER'S CC	64,758	0	0	0
4582	REIMBURSEMENT SIR LIABILITY	3,900	0	0	0
4607	ADMINISTRATIVE FEES (Liability)	829,788	1,455,372	1,455,372	1,501,548
4624	PREMIUMS - WORKERS COMP.	739,486	608,084	608,084	642,267
4630	MISCELLANEOUS REVENUE	0	0	0	0
	RISK MANAGEMENT FUND TOTAL	1,692,111	2,100,856	2,100,856	2,185,815
INFORMATION TECHNOLOGY FUND - 214					
4501	INTEREST INCOME	1,651	3,500	3,500	2,000
4505	GAIN/LOSS ON INVESTMENT	38	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	225	0	0	0
4613	SALE OF SURPLUS PROPERTY	0	0	0	0
4629	DEPARTMENTAL CHARGES	1,394,941	1,498,752	1,498,752	1,632,528
8311	OPERATING TRANSFERS IN	250,000	0	0	0
	INFORMATION SERVICES FUND TOTAL	1,646,855	1,502,252	1,502,252	1,634,528
INFORMATION TECHNOLOGY REPLACEMENT FUND - 216					
4501	INTEREST INCOME	3,958	300	300	4,000
4505	GAIN/LOSS ON INVESTMENT	136	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	3,825	0	0	0
4629	DEPARTMENTAL CHARGES	155,871	174,354	174,354	110,100
8311	OPERATING TRANSFERS IN	0	0	0	0
	INFORMATION SERVICES FUND TOTAL	163,790	174,654	174,654	114,100
OTHER POST EMPLOYMENT BENEFITS FUND- 217					
4501	INTEREST INCOME	6,728	0	0	7,000
4505	GAIN/LOSS ON INVESTMENT	97	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	757	0	0	0
4629	DEPARTMENTAL CHARGES	149,789	177,863	177,863	295,763
8311	OPERATING TRANSFERS IN	0	0	0	0
	OTHER POST EMPLOYMENT BENEFITS FUND TOTAL	157,372	177,863	177,863	302,763
	TOTAL INTERNAL SERVICE FUNDS REVENUE	5,582,922	5,566,142	5,566,142	5,524,806

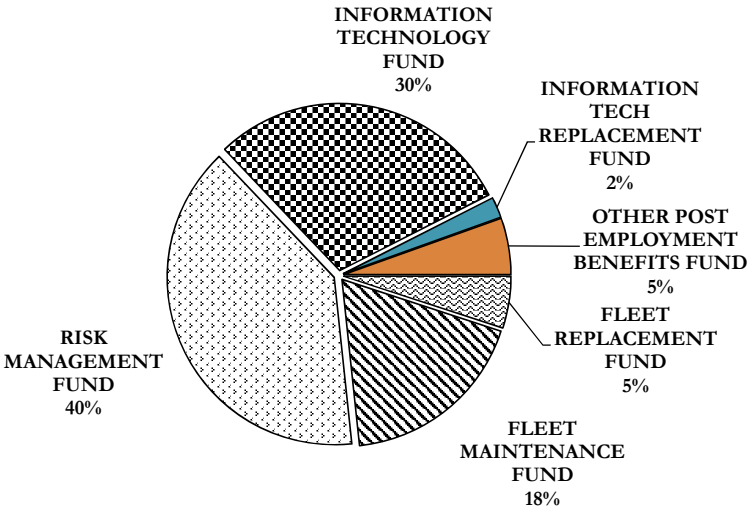
The City of La Habra

Budget for Fiscal Year 2017 - 2018

INTERNAL SERVICE FUNDS REVENUE

SUMMARY

	2015-2016 Actuals Revenue	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
FLEET REPLACEMENT FUND	762,080	461,197	461,197	276,216
FLEET MAINTENANCE FUND	1,160,715	1,149,320	1,149,320	1,011,384
RISK MANAGEMENT FUND	1,692,111	2,100,856	2,100,856	2,185,815
INFORMATION TECHNOLOGY FUND	1,646,855	1,502,252	1,502,252	1,634,528
INFORMATION TECH REPLACEMENT FU	155,871	174,354	174,354	110,100
OTHER POST EMPLOYMENT BENEFITS	157,372	177,863	177,863	302,763
TOTAL INTERNAL SERVICE FUNDS REVENUE	5,575,003	5,565,842	5,565,842	5,520,806



Internal Service Funds Detail Section

Fleet Replacement Fund

Fleet Management Fund

Risk Management Fund

Information Technology Fund

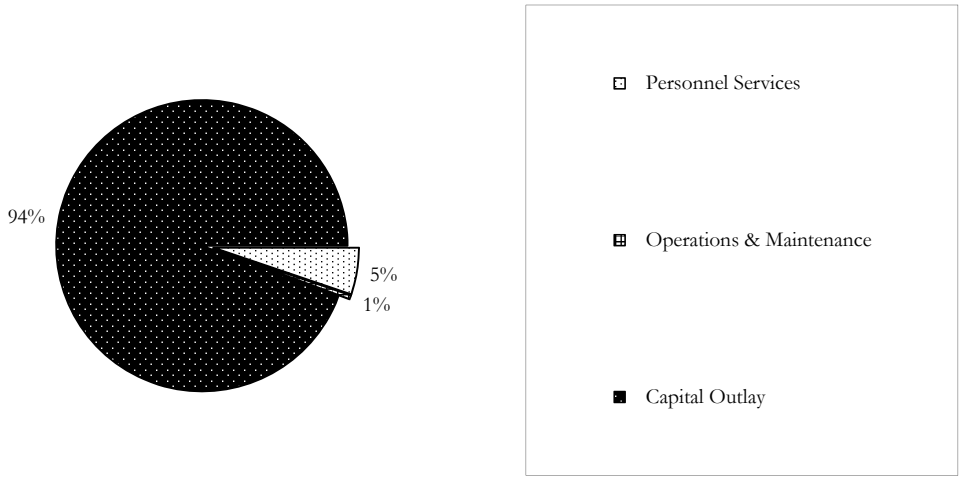
The City of La Habra
Budget for Fiscal Year 2017 - 2018

Department of Public Works
Internal Service Fund
Fleet Replacement Fund
177101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$32,190	$43,662	$43,662	$42,933
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$694	$1,400	$1,400	$1,000
Benefits	$13,075	$19,088	$19,088	$16,717
Allowances	$175	$376	$376	$376
Total for Personnel Services	$46,134	$64,526	$64,526	$61,026
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$0
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0
Special Departmental	$0	$3,252	$3,252	$5,316
Total for Operations & Maintenance	$0	$3,252	$3,252	$5,316
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$355,042	$895,000	$895,000	$1,053,000
Improvements	$0	$240,000	$240,000	$54,000
Total for Capital Outlay	$355,042	$1,135,000	$1,135,000	$1,107,000
TOTAL EXPENDITURES:	$401,176	$1,202,778	$1,202,778	$1,173,342

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.55	0.55	0.55	0.55
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	0.55	0.55	0.55	0.55



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

Department:	Department of Public Works
Division:	Internal Service Fund
Cost Center:	Fleet Replacement Fund
Org Key #:	177101

Internal Svc Replacement

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	$32,190	$43,662	$43,662	$42,485
	Operations Manager 20% / 80% - 176101				
	Fleet Coordinator 20% / 80% - 176101				
	Equipment Mechanic 5% / 95% - 176101				
	Equipment Mechanic 5% / 95% - 176101				
	Equipment Mechanic 5% / 95% - 176101				
	Proposed reclassification (M-20A/1 to M-80)				$301
	Proposed reclassification (M-80 to M-85 with new title to Equipment Mechanic II)				$147
	Note: The remaining salary % in Fleet Maintenance Fund 176101				
Sub-Total		$32,190	$43,662	$43,662	$42,933
6121 Salaries Overtime		$694	$1,400	$1,400	$1,000
Sub-Total		$694	$1,400	$1,400	$1,000
6131 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
613@ Buybacks	6134 Buyback Vacation Leave	$477	$1,827	$1,827	$1,215
	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$806			
Sub-Total		$1,283	$1,827	$1,827	$1,215
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	$479	$632	$632	$616
	Overtime		$20	$20	$15
	Proposed reclassifications				$6
Sub-Total		$479	$652	$652	$637
6511 Employer PERS	Full Time	$4,772	$7,017	$7,017	$6,974
	Proposed reclassifications				$73
Sub-Total		$4,772	$7,017	$7,017	$7,047
6512 Employee Paid PERS	Full Time	$5			
Sub-Total		$5	$0	$0	$0

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

Department: Department of Public Works
Division: Internal Service Fund
Cost Center: Fleet Replacement Fund — Internal Svc Replacement
Org Key #: 177101

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
6513 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
6522 Medical Insurance	Full Time	$3,396	$5,503	$5,503	$3,874
6565 OPEB	Other Post-Employment Benefits (OPEB)	$1,209	$867	$867	$867
Sub-Total		$4,605	$6,370	$6,370	$4,741
6531 Worker's Compensation	Full Time	$1,863	$2,978	$2,978	$2,830
	Overtime		$154	$154	$110
	Proposed reclassifications				$49
Sub-Total		$1,863	$3,132	$3,132	$2,989
6541 Unemployment Insurance	Full Time	$68	$87	$87	$85
	Overtime		$3	$3	$2
	Proposed reclassifications				$1
Sub-Total		$68	$90	$90	$88
6561 Allowances		$175			
	Clothing Allowance		$280	$280	$280
	Cell Allowance		$96	$96	$96
Sub-Total		$175	$376	$376	$376
	TOTAL PERSONNEL SERVICES	$46,134	$64,526	$64,526	$61,026
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
7112 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
7123 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage					
Sub-Total		$0	$0	$0	$0
7199 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

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

Department: Department of Public Works
Division: Internal Service Fund
Cost Center: Fleet Replacement Fund — Internal Svc Replacement
Org Key #: 177101

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
7739 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing					
Sub-Total		$0	$0	$0	$0
7809 Risk Mgmt Charge	Assessed costs		$3,252	$3,252	$5,316
Sub-Total		$0	$3,252	$3,252	$5,316
7810 Information Services Charge					
Sub-Total		$0	$0	$0	$0
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department: Department of Public Works
Division: Internal Service Fund
Cost Center: Fleet Replacement Fund
Org Key #: 177101

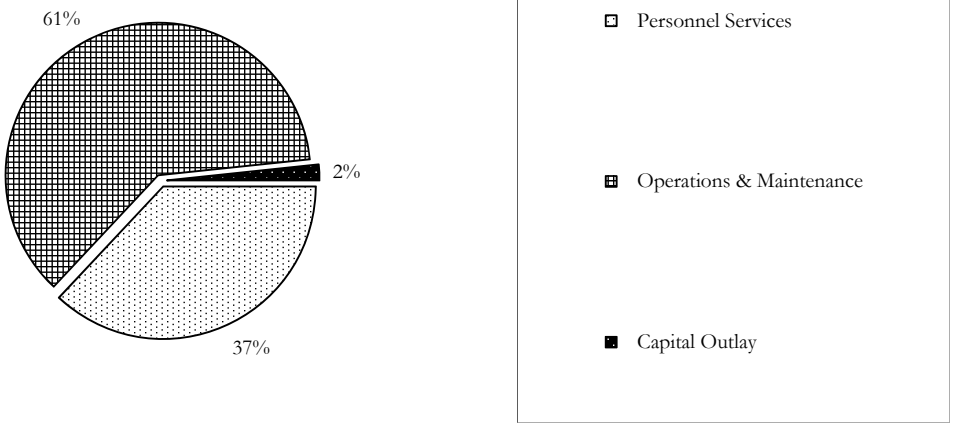
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	Internal Svc Replacement 2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$3,252	$3,252	$5,316
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
8916 Vehicles (over $5,000)		$344,813	$60,000	$60,000	
	#1 - Wtr Dept Flat bed/Knuckle Boom road plate Trk $75k		$75,000	$75,000	$75,000
	#1 All in one Asphalt Paving / Repair Truck $100K (Water 50k/ FLT 50k)		$50,000	$50,000	$50,000
	#2 CSO and/or Parking Enforcement Vehicles (Small SUV / Utility /Trk)		$30,000	$30,000	$60,000
	#5 Police Patrol Vehicles $35K each		$175,000	$175,000	$175,000
	#1 Graffiti Removal Vehicle $90K - deferred purchase 1 year (15-16)		$90,000	$90,000	$90,000
	#4 - Police "Investigation Units" #2 SIU Vehicles & #2 General		$70,000	$70,000	$100,000
	#1 New Animal Control (AC) body & #2 Retrofit (AC)Truck bodies and #1 New Commercial Enforcement Truck		$60,000	$60,000	$135,000
	#2 Mid-Size Dump truck for Street Dept. $60k each		$120,000	$120,000	$120,000
	#1 Fleet Maintenance Truck with utility body & welding equipment		$75,000	$75,000	$75,000
	#1 Mid-Size Truck w/utility body for Building Maint. $35k (replacement of		$35,000	$35,000	$35,000
	#1 Full Size Pickup w/supercab (Water Supervisor Trk)				$35,000
	#1 Community Preservation Trk & #1 Planning Vehicle				$50,000
	#1 Building & Safety Trk				$30,000
Sub-Total		$344,813	$840,000	$840,000	$1,030,000
8917 Equipment (over $5,000)		$10,229			
	#1 Water tender trailer $13k		$13,000	$13,000	$13,000
	#1 Tree Trimming Chipper $60K (funds are in Refuse budget)		$0	$0	$0
	City Yard back up generator installation, electrical and permitting upgrade $20k (FLT $14k/ Water $3k/ Sewer $3k)		$42,000	$42,000	$0
	#1 Synthetic Turf Sweeper / groomer				$10,000
Sub-Total		$10,229	$55,000	$55,000	$23,000
7719 Computer Equip (under $5,000) 8919 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$355,042	$895,000	$895,000	$1,053,000
8921 Improvements (over $5,000)	City Yard Security Gate ($60K Water/ $50K Sewer/ Flt.$40K) =$150K		$40,000	$40,000	$40,000
	Secondary back up CNG compressor with electrical upgrade. Estimated Project Cost: $350K pending grant funding. ($250K-F, $60K-W, $40K-S)		$200,000	$200,000	$0
	City Yard back up generator installation, electrical and permitting upgrade $20k (FLT $14k/ Water $3k/ Sewer $3k)				$14,000
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$240,000	$240,000	$54,000

The City of La Habra
Budget for Fiscal Year 2017 - 2018
Department of Public Works
Internal Service Fund
Fleet Maintenance Fund
176101

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$257,087	$273,436	$273,436	$269,426
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$12,375	$12,601	$12,601	$13,475
Benefits	$115,931	$124,750	$124,750	$122,468
Allowances	$3,405	$3,454	$3,454	$3,454
Total for Personnel Services	$388,798	$414,241	$414,241	$408,823
Operations & Maintenance				
Materials & Supplies	$168,433	$160,423	$160,423	$175,423
Dues & Subscriptions	$630	$750	$750	$750
Training & Meetings	$813	$7,500	$7,500	$7,500
Repair & Maintenance	$17,579	$16,084	$16,084	$14,020
Rent & Leases	$0	$0	$0	$0
Professional Services	$141,856	$128,763	$128,763	$132,626
Special Departmental	$313,158	$404,808	$404,808	$347,436
Total for Operations & Maintenance	$642,469	$718,328	$718,328	$677,755
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$1,000	$1,000	$1,000
Equipment	$21,614	$17,500	$17,500	$17,500
Improvements	$1,438	$0	$0	$0
Total for Capital Outlay	$23,052	$18,500	$18,500	$18,500
TOTAL EXPENDITURES:	$1,054,319	$1,151,069	$1,151,069	$1,105,078

Personnel Summary - Full Time Equivalent (FTE's)

Regular	4.45	4.45	4.45	4.45
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	4.45	4.45	4.45	4.45



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

Department:	Department of Public Works
Division:	Internal Service Fund
Cost Center:	Fleet Maintenance Fund — Internal Svc
Org Key #:	176101 — Fleet Mgmt

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	$257,087	$273,436	$273,436	$260,917
	Operations Manager 80% / 20% - 177101				
	Fleet Coordinator 80% / 20% - 177101				
	Equipment Mechanic 95% / 5% - 177101				
	Equipment Mechanic 95% / 5% - 177101				
	Mechanic Trainee 95% / 5% - 177101				
	Proposed reclassification (M-20A/1 to M-80)				$5,715
	Proposed reclassification (M-80 to M-85 with new title to Equipment Mechanic II)				$2,794
	Note: The remaining salary % in Fleet Replacement Fund 177101				
Sub-Total		$257,087	$273,436	$273,436	$269,426
6121 Salaries Overtime	Amount allotted for Call Outs and Other O/T situations	$12,375	$12,601	$12,601	$13,475
	520 Hours Minimum for Stand-by				
	36 Hours Minimum for Holidays				
	18 Hours average, for annual call-outs and misc. overtime events / emergencies				
Sub-Total		$12,375	$12,601	$12,601	$13,475
6131 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
613@ Buybacks	6134 Buyback Vacation Leave	$4,259	$7,307	$7,307	$4,860
	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$4,547			
Sub-Total		$8,806	$7,307	$7,307	$4,860
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	$4,020	$3,966	$3,966	$3,783
	Overtime		$183	$183	$195
	Proposed reclassifications				$124
Sub-Total		$4,020	$4,149	$4,149	$4,102
6511 Employer PERS	Full Time	$38,123	$43,952	$43,952	$42,828
	Proposed reclassifications				$1,397
Sub-Total		$38,123	$43,952	$43,952	$44,225
6512 Employee Paid PERS	Full Time	$32			
Sub-Total		$32	$0	$0	$0

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

Department:	Department of Public Works		
Division:	Internal Service Fund		
Cost Center:	Fleet Maintenance Fund		Internal Svc
Org Key #:	176101		Fleet Mgmt

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	$35,552	$37,628	$37,628	$37,987
6565 OPEB	Other Post-Employment Benefits (OPEB)	$9,780	$7,008	$7,008	$7,008
Sub-Total		$45,332	$44,636	$44,636	$44,995
6531 Worker's Compensation	Full Time	$19,064	$22,751	$22,751	$21,307
	Overtime		$1,383	$1,383	$1,479
	Proposed reclassifications				$934
Sub-Total		$19,064	$24,134	$24,134	$23,720
6541 Unemployment Insurance	Full Time	$554	$547	$547	$522
	Overtime		$25	$25	$27
	Proposed reclassifications				$17
Sub-Total		$554	$572	$572	$566
6561 Allowances	Underground Storage Tank (UST) - Cert. Pay (Fuel Station	$3,405	$600	$600	$600
	Clothing Allowance		$2,470	$2,470	$2,470
	Cell Allowance		$384	$384	$384
Sub-Total		$3,405	$3,454	$3,454	$3,454
	TOTAL PERSONNEL SERVICES	$388,798	$414,241	$414,241	$408,823
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	Weekly Uniform Service, Shop rags, floor rugs, etc.	$2,993	$2,423	$2,423	$2,423
	PPE - Safety Glasses, Gloves, Rain Gear, Ear Protection, Respirators		$1,000	$1,000	$1,000
Sub-Total		$2,993	$3,423	$3,423	$3,423
7163 Reproduction					
Sub-Total		$0	$0	$0	$0
7165 Postage		$10			
Sub-Total		$10	$0	$0	$0
7199 Other Materials & Supplies	All parts, equipment, small tool equipment, and supplies to maintain the fleet. Band saw blades, drill bits, welding supplies, grinding wheels, brake lath bits, hand tools, tap & dies, etc	$165,430	$157,000	$157,000	$172,000
	Paper & office supplies				
Sub-Total		$165,430	$157,000	$157,000	$172,000
	TOTAL MATERIALS & SUPPLIES	$168,433	$160,423	$160,423	$175,423

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

Department: Department of Public Works
Division: Internal Service Fund
Cost Center: Fleet Maintenance Fund — Internal Svc Fleet Mgmt
Org Key #: 176101

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	California Mechanics Association Supervisor and Mechanics National Association of the Fleet Administrators National Association Emergency Vehicle Technicians Dues to attend various meetings as a non-member Supervisor and Mechanic	$275	$400	$400	$400
Sub-Total		$275	$400	$400	$400
7216 Publications & Subscriptions	Barclays CCR Title 13 Updates	$355	$350	$350	$350
Sub-Total		$355	$350	$350	$350
	TOTAL DUES & SUBSCRIPTIONS	$630	$750	$750	$750
7331 Training & Conferences	Mechanics Academy (Sacramento) Fleet Department Employees Management Conferences (Supervisor and Lead) Local Vendor Seminars & Training Classes ASE Testing Welding School & Diagnostic Repair & Motorcycle repair	$783	$7,500	$7,500	$7,500
Sub-Total		$783	$7,500	$7,500	$7,500
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings		$30			
Sub-Total		$30	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$813	$7,500	$7,500	$7,500
7431 Repair & Maint Equipment	800 MHz Backbone Fee (3 radios+ base station), Batteries and Repairs #2 Replacement Upgraded 800Mhz radios	$647	$2,500	$2,500	$2,500
Sub-Total		$647	$2,500	$2,500	$2,500
7432 Repair & Maint Vehicles	Fleet Division Vehicles	$16,932	$13,584	$13,584	$11,520
Sub-Total		$16,932	$13,584	$13,584	$11,520
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$17,579	$16,084	$16,084	$14,020
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Department of Public Works
Division: Internal Service Fund
Cost Center: Fleet Maintenance Fund — Internal Svc Fleet Mgmt
Org Key #: 176101

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	All Outside services used to maintain the fleet Accident Repairs, vehicle washes, unit smogs, dealer repairs, radio repairs, upholstery repairs, muffler repairs car details, #1 Particulate Diesel Filter (Vactor Truck)	$141,856	$128,763	$128,763	$132,626
Sub-Total		$141,856	$128,763	$128,763	$132,626
	TOTAL PROFESSIONAL SERVICES	$141,856	$128,763	$128,763	$132,626
7631 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
7632 Utilities 7633	7632 Utilities-Electricity 7633 Utilities-Water	 $977			
Sub-Total		$977	$0	$0	$0
7634 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
7741 Outside Printing	Work orders, sheets, defect cards, City logos and decals and supplies	$84	$1,000	$1,000	$1,000
Sub-Total		$84	$1,000	$1,000	$1,000
7809 Risk Mgmt Charge	Assessed costs		$9,780	$9,780	$9,336
Sub-Total		$0	$9,780	$9,780	$9,336
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	$4,296	 $3,587 $1,345	 $3,587 $1,345	 $4,886 $1,222
Sub-Total		$4,296	$4,932	$4,932	$6,108
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition		$108			
Sub-Total		$108	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department:	Department of Public Works
Division:	Internal Service Fund
Cost Center:	Fleet Maintenance Fund — Internal Svc
Org Key #:	176101 — Fleet Mgmt

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)	Annual Fuel Purchases for City Fleet & outside contracts City Fleet - 108,000 gallons LA County Fire Dept. - 11,000 gallons Lowell Joint School District - 6,000 gallons	$294,904	$375,000	$375,000	$315,000
Sub-Total		$294,904	$375,000	$375,000	$315,000
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.	$2,580	$2,580	$2,580	$4,476
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	$1,116	$1,116	$1,116	$1,116
Sub-Total		$3,696	$3,696	$3,696	$5,592
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous	AQMD- permits, OC Health permits, Underground tank fee, DMV fees,	$9,093	$10,400	$10,400	$10,400
Sub-Total		$9,093	$10,400	$10,400	$10,400
7911 Program Contingency					
Sub-Total		$0	$0	$0	$0

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

Department: Department of Public Works
Division: Internal Service Fund
Cost Center: Fleet Maintenance Fund — Internal Svc Fleet Mgmt
Org Key #: 176101

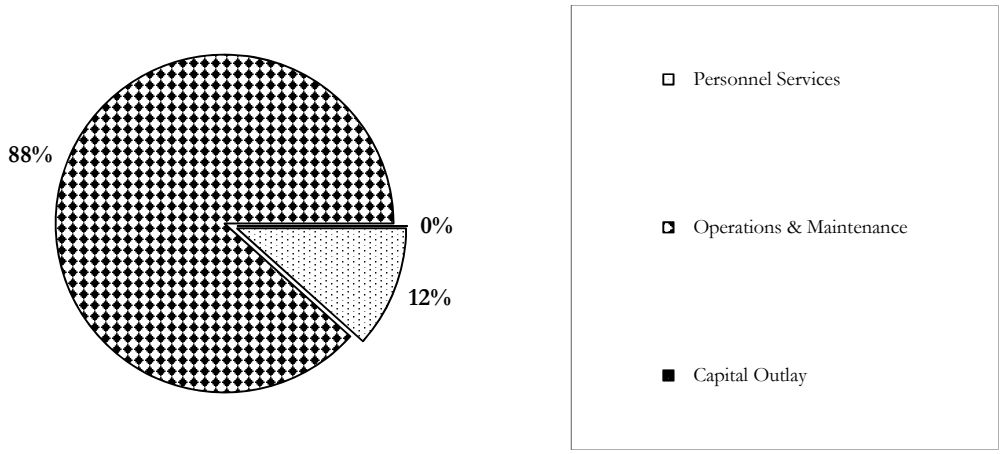
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$313,158	$404,808	$404,808	$347,436
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)	Office Equipment		$1,000	$1,000	$1,000
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$1,000	$1,000	$1,000
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 (over $5,000)	Small specialty tools & equipment	$596	$2,500	$2,500	$2,500
Sub-Total		$596	$2,500	$2,500	$2,500
7719 Computer Equip (under $5,000) 8919 (over $5,000)	Diagnostic scanner (laptop) & annual updates / Vehicle tra Quest Maintenance software annual updates Gas Boy Fuel Management software & annual updates Snap on / Pro-Demand Repair & Estimate Annual Software updates	$19,819 $1,199	$15,000	$15,000	$15,000
Sub-Total		$21,018	$15,000	$15,000	$15,000
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$21,614	$17,500	$17,500	$17,500
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)		$1,438			
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$1,438	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2017 - 2018
Human Resources Department
Internal Service Fund
Risk Management Fund
Summary

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$201,742	$206,305	$206,305	$212,757
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$73,401	$73,037	$73,037	$79,977
Allowances	$200	$0	$0	$0
Total for Personnel Services	$275,343	$279,342	$279,342	$292,734
Operations & Maintenance				
Materials & Supplies	$263	$2,350	$2,350	$2,350
Dues & Subscriptions	$210	$1,300	$1,300	$1,300
Training & Meetings	$2,002	$2,100	$2,100	$2,100
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$266,763	$307,870	$307,870	$302,138
Special Departmental	$3,594,049	$1,897,659	$1,897,659	$1,915,458
Total for Operations & Maintenance	$3,863,287	$2,211,279	$2,211,279	$2,223,346
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$4,138,630	$2,490,621	$2,490,621	$2,516,080

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.45	2.45	2.45	2.45
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	2.45	2.45	2.45	2.45



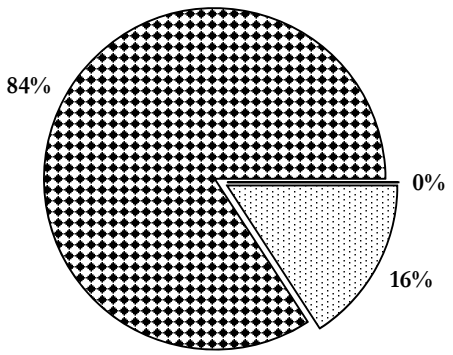
The City of La Habra
Budget for Fiscal Year 2017 - 2018

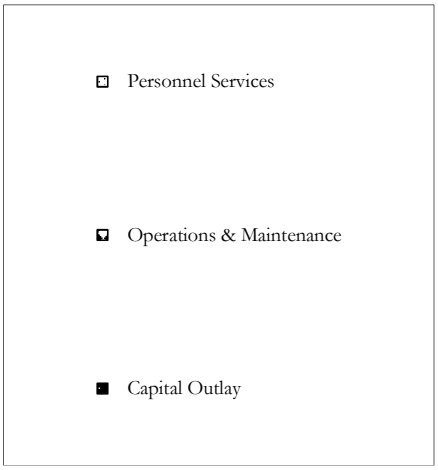
Human Resources Department
Risk Management
Industrial Injury (Workers Compensation)
164151

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$110,728	$113,155	$113,155	$116,267
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$40,530	$40,371	$40,371	$44,143
Allowances	$113	$0	$0	$0
Total for Personnel Services	$151,371	$153,526	$153,526	$160,410
Operations & Maintenance				
Materials & Supplies	$100	$450	$450	$450
Dues & Subscriptions	$60	$1,000	$1,000	$1,000
Training & Meetings	$980	$1,000	$1,000	$1,000
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$75,152	$82,670	$82,670	$79,938
Special Departmental	$2,392,731	$771,426	$771,426	$771,258
Total for Operations & Maintenance	$2,469,023	$856,546	$856,546	$853,646
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$2,620,394	$1,010,072	$1,010,072	$1,014,056

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.35	1.35	1.35	1.35
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	1.35	1.35	1.35	1.35





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

Department: Human Resources Department
Division: Risk Management
Cost Center: Industrial Injury (Workers C Internal Svc
Org Key #: 164151 Risk Mgmt

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	$110,728	$113,155	$113,155	$113,190
	Human Resources Director (351 A)				
	Human Resources Manager (288 A)				
	Secretary (C-80)				
	Clerk (C-20):				
	Proposed reclass from Clerk C-20 to HR Tech T-60				$3,077
Sub-Total		$110,728	$113,155	$113,155	$116,267
6121 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
6131 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
613@ Buybacks	6134 Buyback Vacation Leave	$209	$822	$822	$777
	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$2,660			
Sub-Total		$2,869	$822	$822	$777
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	$987	$1,021	$1,021	$1,682
	Part Time				
	Proposed reclass				$45
Sub-Total		$987	$1,021	$1,021	$1,727
6511 Employer PERS	Full Time	$16,808	$18,667	$18,667	$19,042
	Proposed reclass				$505
Sub-Total		$16,808	$18,667	$18,667	$19,547
6512 Employee Paid PERS	Full Time	$218	$210	$210	$198
Sub-Total		$218	$210	$210	$198

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

Department: Human Resources Department
Division: Risk Management
Cost Center: Industrial Injury (Workers C Internal Svc
Org Key #: 164151 Risk Mgmt

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	$15,862	$16,706	$16,706	$18,927
6565 OPEB	Other Post-Employment Benefits (OPEB)	$2,967	$2,127	$2,127	$2,127
Sub-Total		$18,829	$18,833	$18,833	$21,054
6531 Worker's Compensation	Full Time	$592	$591	$591	$591
	Part Time				
	Proposed reclass				$16
Sub-Total		$592	$591	$591	$607
6541 Unemployment Insurance	Full Time	$227	$227	$227	$226
	Part Time				
	Proposed reclass				$7
Sub-Total		$227	$227	$227	$233
6561 Allowances	Car Allowance	$113			
Sub-Total		$113	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$151,371	$153,526	$153,526	$160,410
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		$0	$250	$250	$250
Sub-Total		$0	$250	$250	$250
7165 Postage		$0	$100	$100	$100
Sub-Total		$0	$100	$100	$100
7199 Other Materials & Supplies	General Office Supplies	$100	$100	$100	$100
Sub-Total		$100	$100	$100	$100
	TOTAL MATERIALS & SUPPLIES	$100	$450	$450	$450

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

Department: Human Resources Department
Division: Risk Management
Cost Center: Industrial Injury (Workers C Internal Svc
Org Key #: 164151 Risk Mgmt

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	Workers' Compensation Fees CALPELRA Membership ($270) COSIPA Membership ($100)	$60	$1,000	$1,000	$1,000
Sub-Total		$60	$1,000	$1,000	$1,000
7216 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$60	$1,000	$1,000	$1,000
7331 Training & Conferences	PARMA, CALPELRA &/or League of California Cities Conference	$980	$1,000	$1,000	$1,000
Sub-Total		$980	$1,000	$1,000	$1,000
7332 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
7334 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$980	$1,000	$1,000	$1,000
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Human Resources Department
Division: Risk Management
Cost Center: Industrial Injury (Workers C Internal Svc
Org Key #: 164151 Risk Mgmt

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		$75,152			
	AdminSure - Workers' Comp Third Party Admin		$73,202	$73,202	$73,202
	Injury Illness Prevention Program/Safety		$9,468	$9,468	$4,736
	Actuarial Report-Workers' Compensation				$2,000
Sub-Total		$75,152	$82,670	$82,670	$79,938
	TOTAL PROFESSIONAL SERVICES	$75,152	$82,670	$82,670	$79,938
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	Assessed costs	$2,556			
	IT Overhead		$809	$809	$1,135
	IT Direct Charge		$1,699	$1,699	$1,205
Sub-Total		$2,556	$2,508	$2,508	$2,340
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department: Human Resources Department
Division: Risk Management
Cost Center: Industrial Injury (Workers C Internal Svc
Org Key #: 164151 Risk Mgmt

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
7858 Industrial Injury W/C Reserve		$1,709,576			
Sub-Total		$1,709,576	$0	$0	$0
7859 Legal Industrial Injury	Legal Fees	$65,793	$75,000	$75,000	$75,000
Sub-Total		$65,793	$75,000	$75,000	$75,000
7861 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7862 Medical Claims (Risk Mgmt)	Medical Expenses	$303,832	$375,000	$375,000	$375,000
Sub-Total		$303,832	$375,000	$375,000	$375,000
7863 Temporary Disability (Risk Mgmt)	Temporary Disability (not inc. 4850)	$70,230	$30,000	$30,000	$30,000
Sub-Total		$70,230	$30,000	$30,000	$30,000
7864 Permanent Disability (Risk Mgmt)		$106,528	$100,000	$100,000	$100,000
Sub-Total		$106,528	$100,000	$100,000	$100,000
7865 Rehabilitation		$13,112	$15,000	$15,000	$15,000
7866 Other Claims		$0	$30,000	$30,000	$30,000
Sub-Total		$13,112	$45,000	$45,000	$45,000
7867 Insurance Liability	Excess Workers' Compensation Insurance	$120,876	$143,702	$143,702	$143,702
Sub-Total		$120,876	$143,702	$143,702	$143,702
7771 Vehicle Rplc 7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	$228	$216	$216	$216
Sub-Total		$228	$216	$216	$216
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0

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

Department: Human Resources Department
Division: Risk Management
Cost Center: Industrial Injury (Workers C Internal Svc
Org Key #: 164151 Risk Mgmt

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
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
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$2,392,731	$771,426	$771,426	$771,258
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0

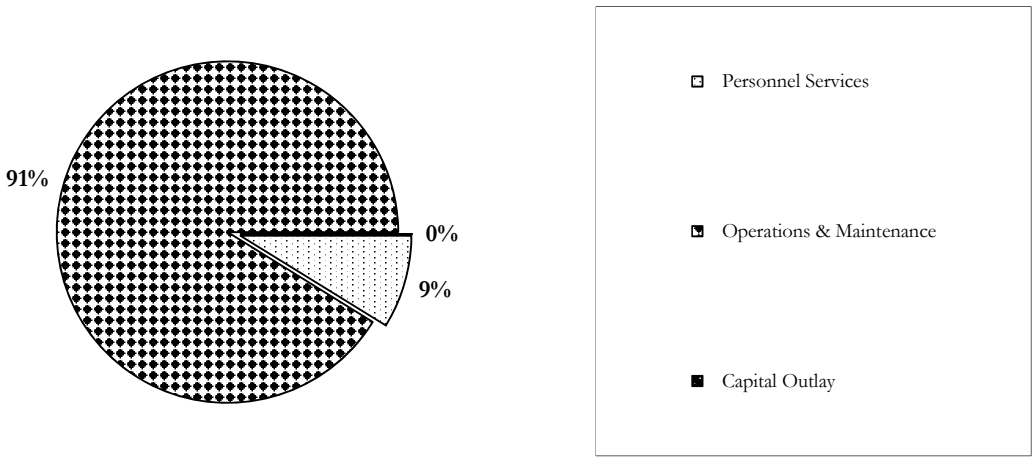
The City of La Habra
Budget for Fiscal Year 2017 - 2018

Human Resources Department
Risk Management
Liability Insurance
164211

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$91,014	$93,150	$93,150	$96,490
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$32,871	$32,666	$32,666	$35,834
Allowances	$87	$0	$0	$0
Total for Personnel Services	$123,972	$125,816	$125,816	$132,324
Operations & Maintenance				
Materials & Supplies	$163	$1,900	$1,900	$1,900
Dues & Subscriptions	$150	$300	$300	$300
Training & Meetings	$1,022	$1,100	$1,100	$1,100
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$191,611	$225,200	$225,200	$222,200
Special Departmental	$1,201,318	$1,126,233	$1,126,233	$1,144,200
Total for Operations & Maintenance	$1,394,264	$1,354,733	$1,354,733	$1,369,700
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$0	$0	$0
TOTAL EXPENDITURES:	$1,518,236	$1,480,549	$1,480,549	$1,502,024

Personnel Summary - Full Time Equivalent (FTE's)

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



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

Department:	Human Resources Department
Division:	Risk Management
Cost Center:	Liability Insurance — Internal Svc
Org Key #:	164211 — Risk Mgmt

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	$91,014	$93,150	$93,150	$93,413
	Human Resources Director (351 A)				
	Human Resources Manager (288 A):				
	Secretary (C-80)				
	Clerk (C-20):				
	Proposed reclass from Clerk C-20 to HR Tech T-60				$3,077
Sub-Total		$91,014	$93,150	$93,150	$96,490
6121 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
6131 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
613@ Buybacks	6134 Buyback Vacation Leave	$204	$658	$658	$621
	6135 Buyback Comp Time				
	6142 1-Time Salary Adjustment	$2,181			
Sub-Total		$2,385	$658	$658	$621
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	$822	$855	$855	$1,387
	Part Time				
	Proposed reclass				$45
Sub-Total		$822	$855	$855	$1,432
6511 Employer PERS	Full Time	$13,806	$15,357	$15,357	$15,703
	Proposed reclass				$505
Sub-Total		$13,806	$15,357	$15,357	$16,208
6512 Employee Paid PERS	Full Time	$176	$168	$168	$158
Sub-Total		$176	$168	$168	$158

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

Department: Human Resources Department
Division: Risk Management
Cost Center: Liability Insurance — Internal Svc
Org Key #: 164211 — Risk Mgmt

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	$12,591	$13,221	$13,221	$14,983
6565 OPEB	Other Post-Employment Benefits (OPEB)	$2,418	$1,734	$1,734	$1,734
Sub-Total		$15,009	$14,955	$14,955	$16,717
6531 Worker's Compensation	Full Time	$486	$487	$487	$488
	Part Time				
	Proposed reclass				$16
Sub-Total		$486	$487	$487	$504
6541 Unemployment Insurance	Full Time	$187	$186	$186	$187
	Part Time				
	Proposed reclass				$7
Sub-Total		$187	$186	$186	$194
6561 Allowances	Car Allowance	$87			
Sub-Total		$87	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$123,972	$125,816	$125,816	$132,324
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	Color Copies/Photos	$0	$1,500	$1,500	$1,500
Sub-Total		$0	$1,500	$1,500	$1,500
7165 Postage		$63	$300	$300	$300
Sub-Total		$63	$300	$300	$300
7199 Other Materials & Supplies	General Office Supplies	$100	$100	$100	$100
Sub-Total		$100	$100	$100	$100
	TOTAL MATERIALS & SUPPLIES	$163	$1,900	$1,900	$1,900

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

Department: Human Resources Department
Division: Risk Management
Cost Center: Liability Insurance — Internal Svc
Org Key #: 164211 — Risk Mgmt

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	PARMA	$150	$300	$300	$300
Sub-Total		$150	$300	$300	$300
7216 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$150	$300	$300	$300
7331 Training & Conferences	PARMA &/or League of California Cities Conference	$1,000	$1,000	$1,000	$1,000
Sub-Total		$1,000	$1,000	$1,000	$1,000
7332 Mileage & Parking		$22	$100	$100	$100
Sub-Total		$22	$100	$100	$100
7334 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$1,022	$1,100	$1,100	$1,100
7431 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
7432 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
7433 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
7531 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7533 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

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

Department: Human Resources Department
Division: Risk Management
Cost Center: Liability Insurance — Internal Svc
Org Key #: 164211 — Risk Mgmt

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		$191,611			
	Carl Warren & Co - Third Party Liability Adjusting		$55,200	$55,200	$50,200
	Legal Fees		$170,000	$170,000	$170,000
	Actuarial Report-Liability				$2,000
Sub-Total		$191,611	$225,200	$225,200	$222,200
	TOTAL PROFESSIONAL SERVICES	$191,611	$225,200	$225,200	$222,200
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	Assessed costs	$2,556			
	IT Overhead		$809	$809	$1,135
	IT Direct Charge		$1,699	$1,699	$1,205
Sub-Total		$2,556	$2,508	$2,508	$2,340
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department: Human Resources Department
Division: Risk Management
Cost Center: Liability Insurance — Internal Svc
Org Key #: 164211 — Risk Mgmt

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
7857	7857 Liability Insurance Reserve	($101,840)			
7858	7858 Industrial Injury W/C Reserve				
Sub-Total		($101,840)	$0	$0	$0
7859 Legal Industrial Injury					
Sub-Total		$0	$0	$0	$0
7861 Damage Claims (Risk Mgmt)	Losses	$507,588	$125,000	$125,000	$125,000
Sub-Total		$507,588	$125,000	$125,000	$125,000
7862 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7863 Temporary Disability (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7864 Permanent Disability (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7865 Rehabilitation (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
7867 Insurance Liability	General Liability Flood & Earthquake = $317,779; Property = $101,458 Mobile Equip/Employee Bond/Pollution = $53,128	$792,786	$459,635 $486,888 $51,986	$459,635 $486,888 $51,986	$544,279 $419,237 $53,128
Sub-Total		$792,786	$998,509	$998,509	$1,016,644
7771 Vehicle Rplc 7772 IT Equip Rplc		$228	$216	$216	$216
Sub-Total		$228	$216	$216	$216
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0

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

Department: Human Resources Department
Division: Risk Management
Cost Center: Liability Insurance — Internal Svc
Org Key #: 164211 — Risk Mgmt

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
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
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$1,201,318	$1,126,233	$1,126,233	$1,144,200
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0

The City of La Habra

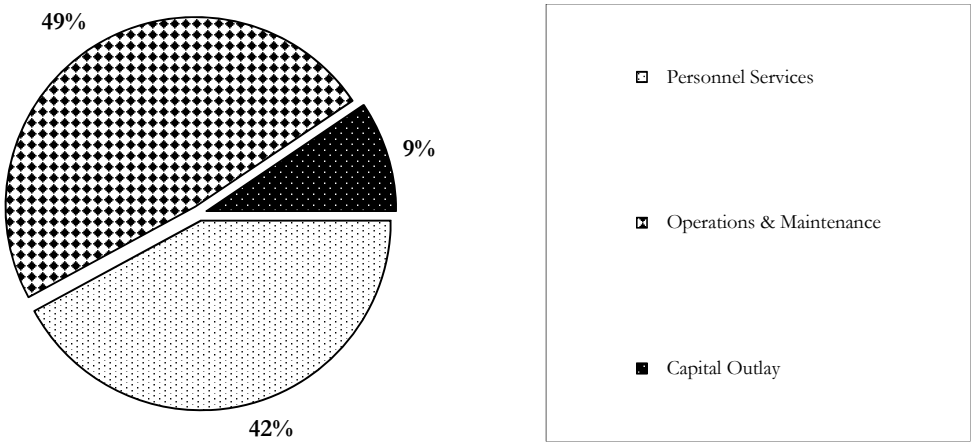
Budget for Fiscal Year 2017 - 2018

Department of Finance/ Administrative Services
Internal Service Fund
Information Technology Fund
165151

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$499,379	$523,067	$523,067	$532,259
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$17,014	$0	$0	$2,500
Benefits	$184,163	$176,454	$176,454	$196,857
Allowances	$4,301	$4,260	$4,260	$4,020
Total for Personnel Services	$704,857	$703,781	$703,781	$735,636
Operations & Maintenance				
Materials & Supplies	$5,537	$8,275	$8,275	$8,275
Dues & Subscriptions	$887	$1,300	$1,300	$2,300
Training & Meetings	$10,878	$16,100	$16,100	$6,100
Repair & Maintenance	$356,359	$361,500	$361,500	$396,480
Rent & Leases	$107,466	$95,900	$95,900	$72,500
Professional Services	$56,287	$90,000	$90,000	$68,750
Special Departmental	$196,932	$248,484	$248,484	$292,624
Total for Operations & Maintenance	$734,346	$821,559	$821,559	$847,029
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$135,131	$110,000	$110,000	$165,000
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$135,131	$110,000	$110,000	$165,000
TOTAL EXPENDITURES:	$1,574,334	$1,635,340	$1,635,340	$1,747,665

Personnel Summary - Full Time Equivalent (FTE's)

Regular	5.25	5.25	5.25	5.25
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	5.25	5.25	5.25	5.25



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

Department: Department of Finance/ Administrative Se
Division: Internal Service Fund
Cost Center: Information Technology Fun Internal Svc
Org Key #: 165151 IT

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 Finance Director (.25) Deputy Director of Information Technology (1) Network Administrator (1) Information Technology Systems Analyst (3)	$499,379	$523,067	$523,067	$532,259
Sub-Total		$499,379	$523,067	$523,067	$532,259
6121 Salaries Overtime		$17,014			$2,500
Sub-Total		$17,014	$0	$0	$2,500
6131 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	$6,643 $12,315			$3,500
Sub-Total		$18,958	$0	$0	$3,500
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	$1,208 $896			$0
Sub-Total		$2,104	$0	$0	$0
6212 Medicare	Full Time Part Time	$7,014	$6,955	$6,955	$7,089
Sub-Total		$7,014	$6,955	$6,955	$7,089
6511 Employer PERS	Full Time Part Time	$75,767	$86,142	$86,142	$89,478
Sub-Total		$75,767	$86,142	$86,142	$89,478
6512 Employee Paid PERS	Full Time	$958	$904	$904	$904
Sub-Total		$958	$904	$904	$904

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

Department: Department of Finance/ Administrative Se
Division: Internal Service Fund
Cost Center: Information Technology Fun Internal Svc
Org Key #: 165151 IT

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	$63,984	$70,408	$70,408	$83,773
6565 OPEB	Other Post-Employment Benefits (OPEB)	$11,538	$8,269	$8,269	$8,269
Sub-Total		$75,522	$78,677	$78,677	$92,042
6531 Worker's Compensation	Full Time	$2,776	$2,730	$2,730	$2,780
	Part Time				
Sub-Total		$2,776	$2,730	$2,730	$2,780
6541 Unemployment Insurance	Full Time	$1,064	$1,046	$1,046	$1,064
	Part Time				
Sub-Total		$1,064	$1,046	$1,046	$1,064
6561 Allowances		$4,301			
	Auto Allowance		$3,300	$3,300	$3,300
	Cell Phone Stipend		$960	$960	$720
Sub-Total		$4,301	$4,260	$4,260	$4,020
	TOTAL PERSONNEL SERVICES	$704,857	$703,781	$703,781	$735,636
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	Business Cards for Staffs (5 sets)	$0	$175	$175	$175
Sub-Total		$0	$175	$175	$175
7165 Postage		$19	$100	$100	$100
Sub-Total		$19	$100	$100	$100
7199 Other Materials & Supplies	Regular consumable items (i.e. Office supply, roller kits, etc.)	$5,518	$8,000	$8,000	$8,000
Sub-Total		$5,518	$8,000	$8,000	$8,000
	TOTAL MATERIALS & SUPPLIES	$5,537	$8,275	$8,275	$8,275

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

Department: Department of Finance/ Administrative Se
Division: Internal Service Fund
Cost Center: Information Technology Fun Internal Svc
Org Key #: 165151 IT

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		$185			
Dues	MISAC annual membership		$165	$165	$165
& Memberships	MISAC Award Application		$75	$75	$75
	Credit Card Membership		$25	$25	$25
	WCSG Users Group Membership		$35	$35	$35
Sub-Total		$185	$300	$300	$300
7216	SSL certicate for Business Lic Online	$702	$100	$100	$100
Publications	Subscription to professional journals		$150	$150	$150
& Subscriptions	City's Domain names registration fee		$650	$650	$950
	Dot Gov registrations		$100	$100	$800
Sub-Total		$702	$1,000	$1,000	$2,000
	TOTAL DUES & SUBSCRIPTIONS	$887	$1,300	$1,300	$2,300
7331	Palo Alto Annual User Conference	$10,878	$5,000	$5,000	$5,000
Training	Citywide End-Users Computer Trainings		$5,000	$5,000	$0
& Conferences	MISAC Annual Conference		$1,000	$1,000	$1,000
	Technical Trainings for IT Staff		$5,000	$5,000	$0
7333 POST Training					
Sub-Total		$10,878	$16,000	$16,000	$6,000
7332 Mileage & Parking		$0	$100	$100	$100
Sub-Total		$0	$100	$100	$100
7334 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$10,878	$16,100	$16,100	$6,100
7431	Microsoft Enterprise Agrm't; BiTech Financial Sys;	$355,135	$210,350	$210,350	$236,650
Repair & Maint	Permit Sys Maint; Granicus Video Sys; Comcate CRM;				
Equipment	Accela (SpkBrk) Utility Billing System; Western Audio AV Equip Maint				
	IBM Informix DB & Compliler; HDL BL & Online Maint;				
	VMWare Lic; Laserfiche Maint; GIS & AutoCad Maint;				
	HP 9000 Maint; Fax Srvr Maint; Firewall & Web Filter Equip				
	Maint+; Anti-Virus Filter Subscription; Network Auditing				
	Sys Maint; LiveScan Maint; Network Security Scan Sys;				
	Payroll Sys Maint; Backup Software; Other Contracts;				
	(PD) West Covina Srvc Grp (CAD/RMS) System; Auto-		$149,650	$149,650	$153,050
	Citiation Sys; CLETS Access Chge; Dispatch Recording Sys;				
	Laserfiche Maint; Lexis/Nexis DORS and LEAP Systems;				
	BAIR Sys; GIS Sys; Backup Software; Anti-Virus Filter Sys;				
	Firewalls & WebFilter Sys Maint; IA Pro Software Maint;				
	MDC Security Token; AutoCite Handheld Equip Maint;				
	Engineering Plotter Software Maint		$1,500	$1,500	$0
Sub-Total		$355,135	$360,000	$360,000	$389,700
7432	Assessed cost for maintenance of city vehicles.	$1,224	$1,500	$1,500	$6,780
Repair & Maint	Figure provided by Fleet management				
Vehicles					
Sub-Total		$1,224	$1,500	$1,500	$6,780
	TOTAL REPAIR & MAINTENANCE	$356,359	$361,500	$361,500	$396,480
7531		$107,466	$95,900	$95,900	
Rent & Leases	Konica Minolta (KM) 15 copiers lease and usage fee				$72,500
Equipment					
Sub-Total		$107,466	$95,900	$95,900	$72,500
7532	Rent & Leases - Bldg/ Facilities				
Rent & Leases					
7533	Rent & Leases - Vehicles				
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$107,466	$95,900	$95,900	$72,500

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

Department: Department of Finance/ Administrative Ser
Division: Internal Service Fund
Cost Center: Information Technology Fun Internal Svc
Org Key #: 165151 IT

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	PD-ILJAOC JPA Fee; Payroll Programming; Council Mtgs Recording; Email Filter Sys; Network Cabling; Offsite Data Storage; Misc. Contracts;	$56,287	$90,000	$90,000	$65,000
	OpenGov Web Application (move from CM Non-Dept budget)				$3,750
Sub-Total		$56,287	$90,000	$90,000	$68,750
	TOTAL PROFESSIONAL SERVICES	$56,287	$90,000	$90,000	$68,750
7631 Utilities Telephone	City local, long distance phone, cellular, circuits pagers service charges, Fiber ISP srvs, PD-video srvs, data circuits, MDT data lines, etc.	$180,175	$210,800	$210,800	$252,000
Sub-Total		$180,175	$210,800	$210,800	$252,000
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	Assessed costs		$17,796	$17,796	$19,716
Sub-Total		$0	$17,796	$17,796	$19,716
7810 Information Services Charge	Assessed costs	$3,552			
	IT Overhead		$1,970	$1,970	$2,618
	IT Direct Charge		$4,390	$4,390	$4,618
Sub-Total		$3,552	$6,360	$6,360	$7,236
7811 Administrative Costs					
Sub-Total		$0	$0	$0	$0
7813 Advertising					
Sub-Total		$0	$0	$0	$0
7817 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
7819 Special Events					
Sub-Total		$0	$0	$0	$0

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

Department: Department of Finance/ Administrative Se
Division: Internal Service Fund
Cost Center: Information Technology Fun Internal Svc
Org Key #: 165151 IT

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.	$2,832	$2,832	$2,832	$2,832
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	$672	$696	$696	$840
Sub-Total		$3,504	$3,528	$3,528	$3,672
7875 Interest Expense					
Sub-Total		$0	$0	$0	$0
7881 Principal Payments					
Sub-Total		$0	$0	$0	$0
7884 Property Taxes					
Sub-Total		$0	$0	$0	$0
7885 OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
7887 Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
7899 Miscellaneous					
Sub-Total		$0	$0	$0	$0
7911 Program Contingency		$9,701	$10,000	$10,000	$10,000
Sub-Total		$9,701	$10,000	$10,000	$10,000

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

Department: Department of Finance/ Administrative Se
Division: Internal Service Fund
Cost Center: Information Technology Fun Internal Svc
Org Key #: 165151 IT

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$196,932	$248,484	$248,484	$292,624
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000)					
8917 Equipment (over $5,000)	Community Center AV System Upgrade		$50,000	$50,000	$100,000
Sub-Total		$0	$50,000	$50,000	$100,000
7719 Computer Equip (under $5,000)	Engineering Computer Software (AutoCAD, GIS, Adobe)	$2,988	$30,000	$30,000	$0
	PD Cisco Equipment for OCSD Connection				$5,000
8919 Computer Equip (over $5,000)	Comm Ctr New Registration and Facility Reservation Software (Estimate $60k over 2 years)	$132,143	$30,000	$30,000	$60,000
Sub-Total		$135,131	$60,000	$60,000	$65,000
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$135,131	$110,000	$110,000	$165,000
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

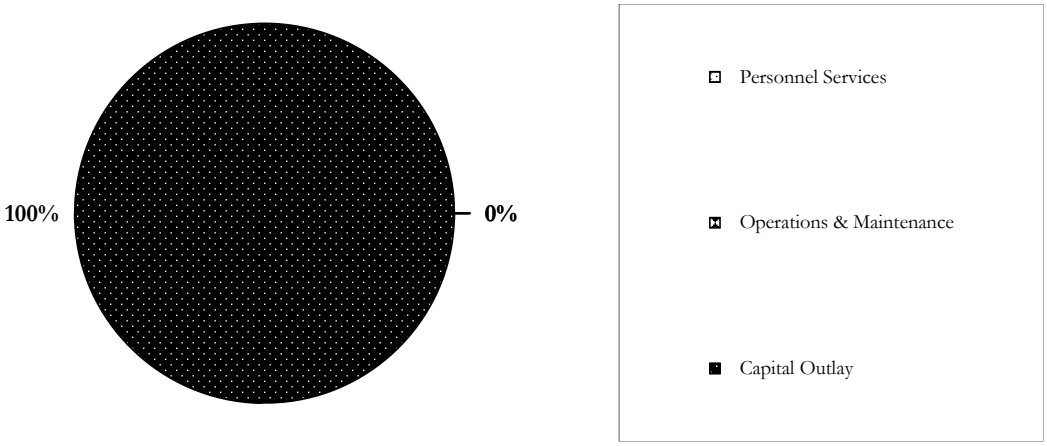
The City of La Habra
Budget for Fiscal Year 2017 - 2018

Department of Finance/ Administrative Services
Internal Service Fund
Information Technology Replacement Fund
165152

	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
Personnel Services				
Salaries - Full Time	$0	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$0
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0
Special Departmental	$0	$0	$0	$0
Total for Operations & Maintenance	$0	$0	$0	$0
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$184,853	$277,200	$277,200	$168,600
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$184,853	$277,200	$277,200	$168,600
TOTAL EXPENDITURES:	$184,853	$277,200	$277,200	$168,600

Personnel Summary - Full Time Equivalent (FTE's)

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



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

Department: Department of Finance/ Administrative Ser
Division: Internal Service Fund
Cost Center: Information Technology Rep Internal Svc
Org Key #: 165152 IT Replc

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2015-2016 Actuals Expended	2016-2017 Adopted Budget	2016-2017 Amended Budget	2017-2018 Adopted Budget
8812 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
8911 Land					
Sub-Total		$0	$0	$0	$0
7712 Buildings (under $5,000) 8912 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
7714 Furniture & Fixtures (under $5,000) 8914 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
7716 Vehicles (under $5,000) 8916 (over $5,000)					
Sub-Total		$0	$0	$0	$0
7717 Equipment (under $5,000) 8917 Equipment (over $5,000)					
Sub-Total		$0	$0	$0	$0
7719 Computer Equip (under $5,000)	Backup Hardware and Backup hard drive refresh	$10,537			$32,000
8919 Computer Equip (over $5,000)	PD/CS Kiosks; Firewall replacement; annual PC refresh	$174,316	$277,200	$277,200	
	Network Core Switch Upgrade				$136,600
Sub-Total		$184,853	$277,200	$277,200	$168,600
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$184,853	$277,200	$277,200	$168,600
7721 Improvements (under $5,000) 8921 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

CAPITAL IMPROVEMENT PROGRAM (CIP)

CIP Projects and Funding Sources Summary

CIP Projects Detail Listing

Deferred CIP Projects and Funding Sources Summary

Deferred CIP Projects Detail Listing

CAPITAL IMPROVEMENT PROGRAM FY2017-2018

NO.	Project Name	Total Project Cost	Carry Over	FY 2017/ 2018	Future Year Budget	CDBG FUND	General Capital Projects Fund	Gas Tax Fund	Children's Museum Fund	Measure M2 (Fair Share)	Measure M2 Grants	REFUSE FUND	SEWER FUND	WATER FUND	Traffic Impact Fees	Mobile Home Park	ASSET SEIZURE	Other Grants (CMAQ-BCIP-ATP-APM-OIL GRANT-SSARP)	MSRC Grant	Park Grants/ Park Acquis.
1	Annual Parking Lot Resurfacing FY2017-18	$50,000		$50,000			$50,000													
2	Residential Street Rehab FY 2017-18 (Design & Construction)	$800,000		$800,000				$500,000		$300,000										
3	Alley Improvement Project FY2017-18	$650,000		$650,000				$325,000		$325,000										
4	Annual Citywide Slurry Seal Program FY 2017-18	$250,000		$250,000				$250,000												
5	Annual Sidewalk and Access Ramp Program FY 2017-18	$300,000		$300,000				$300,000												
6	Annual Striping Program FY 2017-18	$50,000		$50,000				$50,000												
7	NTMP FY 2017-18	$150,000		$150,000			$150,000													
8	Annual Traffic Signal Improvements FY 2017-18	$50,000		$50,000				$50,000												
9	Environmental Cleanup FY 2017 18 (Screens)-(Pending Funding)	$221,610		$221,610						$44,322	$177,288									
10	Annual Sewer Rehabilitation Program FY 2017-18	$600,000		$600,000									$600,000							
11	Annual Sewer Lateral Program FY 2017-18	$40,000		$40,000									$40,000							
12	Annual Water Valve Replacement FY 2017-18	$100,000		$100,000										$100,000						
13	Annual Water Meter Replacement FY 2017-18	$500,000		$500,000										$500,000						
14	Turf Removal Program FY2017-18	$100,000		$100,000										$100,000						
15	Various Park Irrigation Improvements FY2017-18	$35,000		$35,000										$35,000						
16	Annual Water Main Replacement FY 2017-18	$1,000,000		$1,000,000										$1,000,000						
17	Community Circulator- La Habra Express	$1,606,962	$987,082	$206,627	$413,253		$20,663				$185,964									
18	Community Circulator- Special Event Circulator for Four City Special Events	$85,512		$14,252			$1,425				$12,827									
19	Annual Manhole Rehabilitation Program FY 2017-18	$100,000		$100,000									$100,000							
20	Water System Flushing Program FY2017-18	$300,000		$300,000										$300,000						
21	Finalize Master Plan of Storm Drain	$30,000		$30,000			$30,000													
22	Whittier @ Hacienda Intersection Improvements (Construction)	$1,640,731		$1,640,731				$410,183			$1,230,548									
23	Annual Arterial Street Rehabilitation Program (Lambert Road- Idaho to Harbor)	$5,295,000		$5,295,000			$100,000			$195,000					$5,000,000					
24	Idaho Street/Gilbert Street Synchronization	$76,304		$76,304				$76,304												
25	Harbor Blvd and Arbolita Drive Left Turn Lanes	$280,000		$280,000				$280,000												

CAPITAL IMPROVEMENT PROGRAM FY2017-2018

NO.	Project Name	Total Project Cost	Carry Over	FY 2017/ 2018	Future Year Budget	CDBG FUND	General Capital Projects Fund	Gas Tax Fund	Children's Museum Fund	Measure M2 (Fair Share)	Measure M2 Grants	REFUSE FUND	SEWER FUND	WATER FUND	Traffic Impact Fees	Mobile Home Park	ASSET SEIZURE	Other Grants (CMAQ-BCIP-ATP-APM-OIL GRANT-SSARP)	MSRC Grant	Park Grants/ Park Acquis.
26	City Yard- Replace existing roof/gutters/mechanic bay with new TPO system	$40,000		$40,000			$10,000					$10,000	$10,000	$10,000						
27	Systemic Safety Analysis Report Program FY16-17	$150,000		$150,000						$15,000								$135,000		
28	Police Roof, Gutters and HVAC Replacement	$600,000		$600,000			$600,000													
29	Children's Museum Improvements	$60,000		$60,000					$70,000											
	TOTAL	$15,161,119	$987,082	$13,689,524	$413,253	$0	$962,088	$2,241,487	$70,000	$879,322	$1,606,627	$10,000	$750,000	$2,045,000	$5,000,000	$0	$0	$135,000	$0	$0

IN PROGRESS CIP APPROVED IN FY2016-2017

NO.	Project Name	Total Project Cost	Carry Over	FY 2016/ 2017	Future Year Budget	CDBG FUND	General Capital Projects Fund	Gas Tax Fund	Children's Museum Fund	Measure M2 (Fair Share)	Measure M2 Grants	REFUSE FUND	SEWER FUND	WATER FUND	Traffic Impact Fees	Mobile Home Park	ASSET SEIZURE	Other Grants (CMAQ-BCIP-ATP-APM-SSARP)	MSRC Grant	Park Grants/ Park Acquis.
IP1	Park La Habra & View Park Mobile Home Estates Street Imp.	$860,000		$860,000												$860,000				
IP2	Residential Street Rehab FY 2016-17	$800,000		$800,000				$500,000		$300,000										
IP3	Alley Improvement Project FY2016-17	$681,182		$681,182		$79,822		$300,680		$300,680										
IP4	General Plan Update and Zoning Code Update	$120,000		$120,000			$120,000													
IP5	Annual Slurry Seal Program FY 2016-17	$250,000		$250,000				$250,000												
IP6	Whittier @ Hacienda Intersection Improvements (Right-of-Way)	$1,180,789	$348,699	$832,090							$624,067				$208,023					
IP7	Euclid Street Corridor Signal Synchronization	$145,000		$145,000				$29,000			$116,000									
IP8	NTMP FY 2016-17 AREAS K, L & M	$150,000		$150,000			$150,000													
IP9	Imperial Highway Signal Synchronization	$823,622		$823,622			$155,148				$668,474									
IP10	La Habra Boulevard Corridor Signal Synchronization	$70,000		$70,000				$70,000												
IP11	Union Pacific Rail Line Bikeway- Preliminary Engineering (Entire Route)	$521,000		$521,000			$68,000											$453,000		
IP12	Guadalupe Park Trail Design for Park Rehab.	$400,000		$400,000														$340,000		$60,000
IP13	Union Pacific Rail Line Bikeway- Easement-East of Beach to 1272ft west	$527,000		$527,000														$466,000		$61,000
IP14	Union Pacific Rail Line Bikeway- Easement-Beach to WCL	$800,000		$800,000														$708,000	$92,000	
IP15	Sewer Master Plan	$150,000		$150,000									$150,000							
IP16	Foothill Zone Consolidation Project (Design)	$250,000		$250,000										$250,000						
IP17	Vista Grande Park Design	$2,800,000	$2,150,000	$650,000								$650,000								
IP18	Harbor Boulevard Rehab from Imperial Highway to the SCL	$655,890		$655,890				$231,660										$424,230		
IP19	Euclid Street Rehab. from Imperial Highway to SCL	$947,220		$947,220						$568,332								$378,888		
IP20	Euclid Street at Whittier Blvd. North/South Left Turn Lanes	$15,000		$15,000				$15,000												
IP21	Bikeway Master Plan Striping	$20,000		$20,000				$20,000												
IP22	Depot Theater Roof Replacement	$95,000		$95,000			$95,000													
IP23	City Yard Roof Replacement	$80,000		$80,000			$40,000							$40,000						
IP24	Large Dynamic Vehicle Speed Feedback Solar Signs (10 Locations)	$75,000		$75,000				$75,000												
IP25	Hazel Street Bulb Out Improvement	$35,000		$35,000				$35,000												
IP26	Children's Museum Exterior Deck (Design)	$20,000		$20,000					$20,000											
IP27	Bishop Drive Storm Drain (Final Design)	$35,000		$35,000			$35,000													
IP 28	Guadalupe Park Playground No. 2	$53,000		$53,000		$53,000														

IN PROGRESS CIP APPROVED IN FY2016-2017

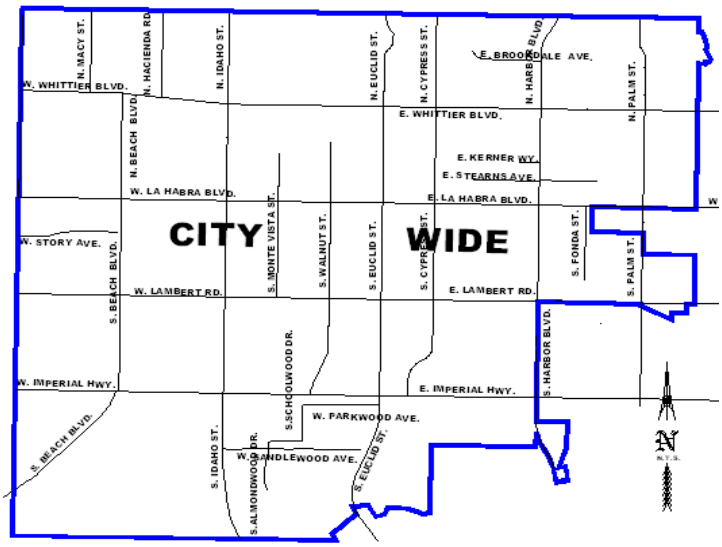
NO.	Project Name	Total Project Cost	Carry Over	FY 2016/ 2017	Future Year Budget	CDBG FUND	General Capital Projects Fund	Gas Tax Fund	Children's Museum Fund	Measure M2 (Fair Share)	Measure M2 Grants	REFUSE FUND	SEWER FUND	WATER FUND	Traffic Impact Fees	Mobile Home Park	ASSET SEIZURE	Other Grants (CMAQ-BCIP-ATP-APM-SSARP)	MSRC Grant	Park Grants/ Park Acquis.
	TOTAL	$12,559,703	$2,498,699	$10,061,004	$0	$132,822	$663,148	$1,526,340	$20,000	$1,169,012	$1,408,541	$650,000	$150,000	$290,000	$208,023	$860,000	$0	$2,770,118	$92,000	$121,000

Annual Parking Lot Resurfacing FY 2017-2018

Project Description:
City parking lots will receive a slurry seal, asphalt repairs and new striping.

Project Location:
City Parking Lots

CIP No. 1



Project Management: Public Works/ Engineering

Type of Project: Parking Lots Rehabilitation **Status:** Annual

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering								
Construction	$350,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Total Construction	$350,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000

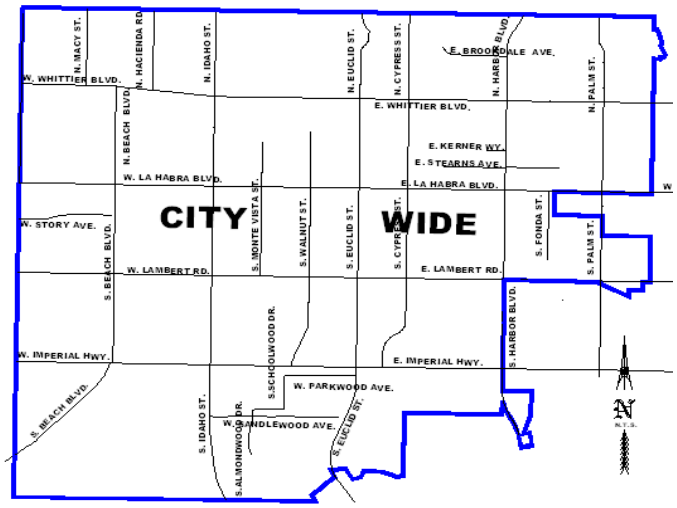
Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
General Capital Fund	$350,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Total Funding	$350,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000

Jack/Forms/Cip Sheet

Residential Street Rehabilitation FY 2017-2018

Project Description:
This project will include reconstruction, AC overlay, and resurfacing to various residential streets. It will also include reconstruction of concrete sidewalks, access ramps, driveways, curb and gutter.

Project Location: **CIP No. 2**
Various City streets



Project Management: Public Works/Engineering

Type of Project: Rehabilitation **Status:** Annual

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering	$350,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Construction	$5,850,000	$750,000	$850,000	$850,000	$850,000	$850,000	$850,000	$850,000
Total Construction	$6,200,000	$800,000	$900,000	$900,000	$900,000	$900,000	$900,000	$900,000

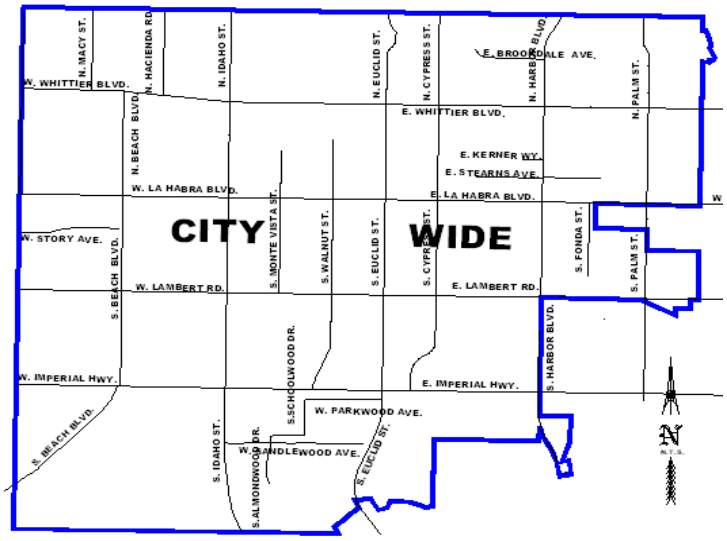
Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Measure M2 (Fair Share)	$2,100,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000
Gas Tax	$3,500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000
Sewer Fund	$300,000		$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Water Fund	$300,000		$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Total Funding	$6,200,000	$800,000	$900,000	$900,000	$900,000	$900,000	$900,000	$900,000

ALLEY IMPROVEMENT PROJECT FY 2017-2018

Project Description:
This project will rehabilitate specific City alleys. The work includes reconstruction of the alley pavement, and drainage improvements.

Project Location:
Various Locations

CIP No. 3



Project Management: Public Works/Engineering

Type of Project: Rehabilitation

Status: Annual

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering	$280,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Construction	$4,270,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000	$610,000
Total Construction	$4,550,000	$650,000	$650,000	$650,000	$650,000	$650,000	$650,000	$650,000

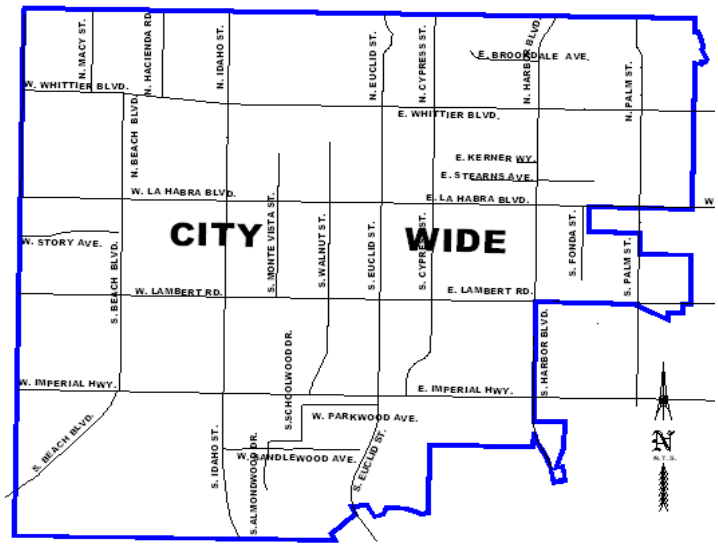
Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Gas Tax	$2,275,000	$325,000	$325,000	$325,000	$325,000	$325,000	$325,000	$325,000
Measure M2 Fair Share	$2,275,000	$325,000	$325,000	$325,000	$325,000	$325,000	$325,000	$325,000
Total Funding	$4,550,000	$650,000	$650,000	$650,000	$650,000	$650,000	$650,000	$650,000

Annual Slurry Seal Program FY 2017-2018

Project Description:
This project will include slurry sealing of various City streets in order to increase the life of existing asphalt.

Project Location:
Various residential streets

CIP No. 4



Project Management: Public Works/Engineering

Type of Project: Rehabilitation

Status: Annual

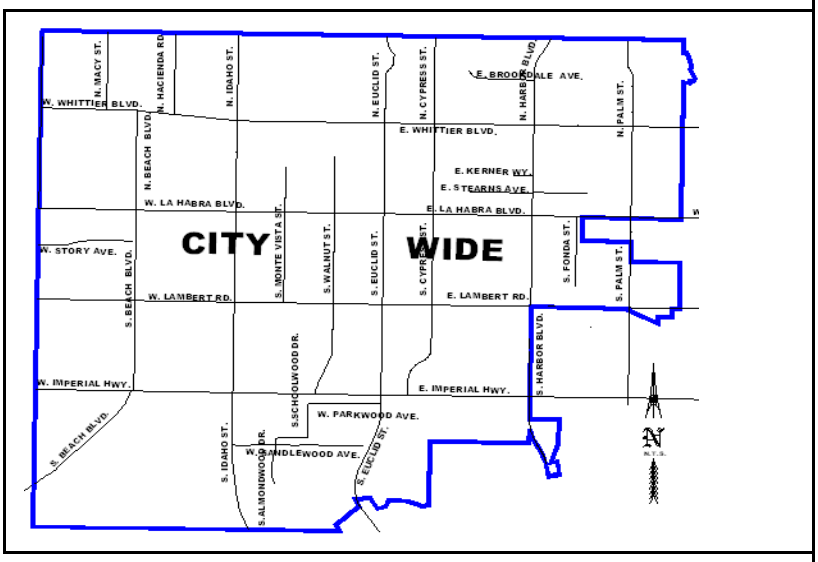
Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering								
Construction	$1,750,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000
Total Construction	$1,750,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000

Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Gas Tax Fund	$1,750,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000
Total Funding	$1,750,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000

Annual Sidewalk & Access Ramp Program FY 2017-2018

Project Description:
This project will involve construction of new curb ramps, flatwork and sidewalk as per the American with Disabilities Act (ADA) requirements.

Project Location: **CIP No. 5**
Various locations



Project Management: Public Works/Engineering

Type of Project: Replacement **Status:** Annual

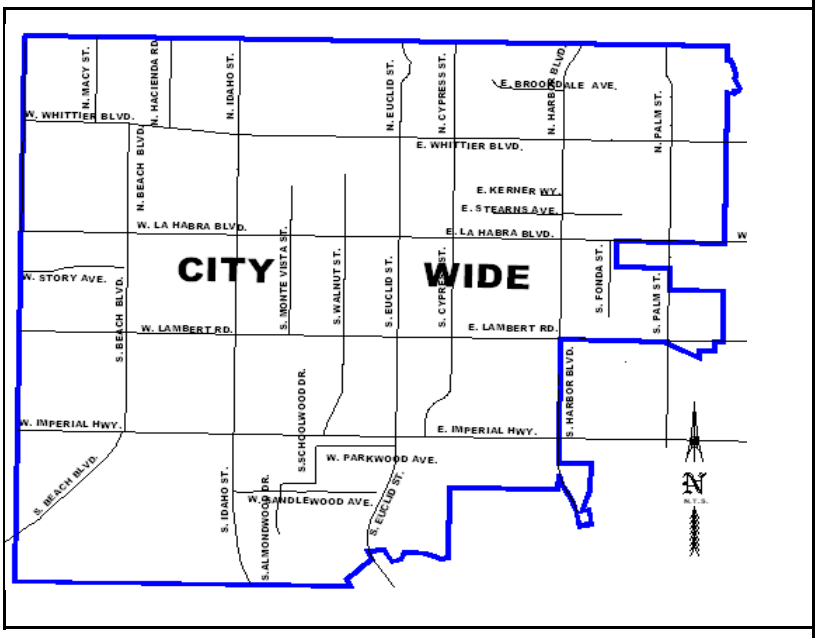
Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering	$35,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Construction	$2,065,000	$295,000	$295,000	$295,000	$295,000	$295,000	$295,000	$295,000
Total Construction	$2,100,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000

Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Gas Tax	$2,100,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000
Total Funding	$2,100,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000

Annual Striping Program FY 2017-2018

Project Description:
This project will involve re-striping at various arterial highways and residential streets throughout the City.

Project Location: **CIP No. 6**
Various streets



Project Management: Public Works/Engineering

Type of Project: Maintenance **Status:** Annual

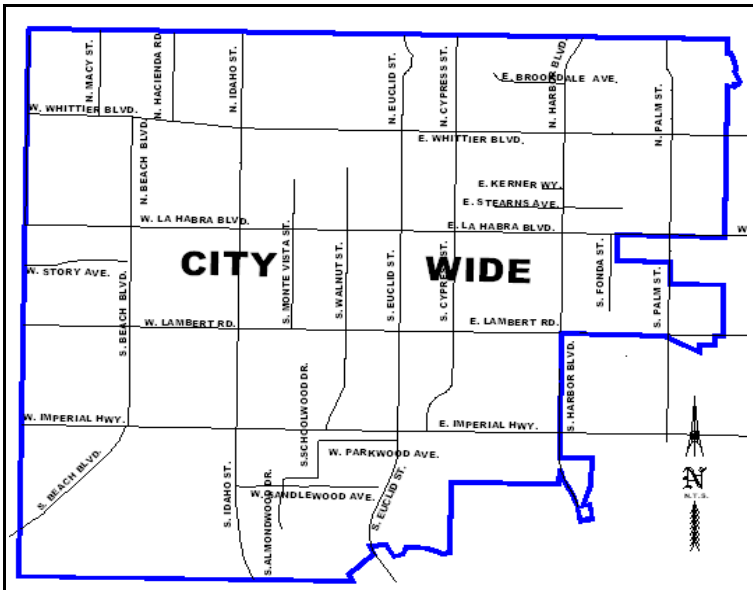
Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering								
Construction	$350,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Total Construction	$350,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000

Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Gas Tax Fund	$350,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Total Funding	$350,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000

Neighborhood Traffic Management Program FY 2017-2018

Project Description:
This project will develop and implement neighborhood -specific traffic management plan for Neighborhood J, F and N in the City.

Project Location: **CIP No. 7**
Citywide



Project Management: Public Works/Engineering

Type of Project: Traffic Calming **Status:** Annual

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering	$280,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Construction	$770,000	$110,000	$110,000	$110,000	$110,000	$110,000	$110,000	$110,000
Total Construction	$1,050,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000

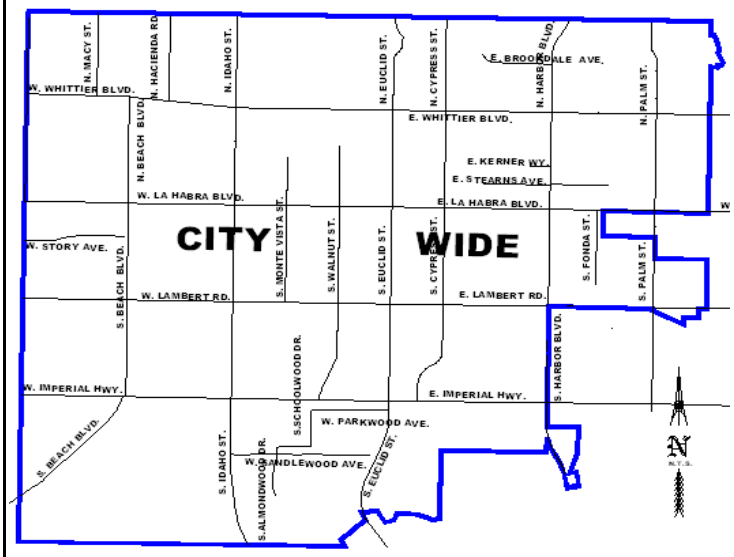
Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
General Capital Fund	$1,050,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000
Total Funding	$1,050,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000

Jack/Forms/Cip Sheet

Annual Traffic Signals Improvements FY 2017-2018

Project Description:
This project will replace signal heads, signs, poles and signal equipment as necessary City wide.

Project Location: **CIP No. 8**
Citywide



Project Management: Public Works/Engineering

Type of Project: Traffic Signals **Status:** Annual

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering								
Construction	$350,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Total Construction	$350,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000

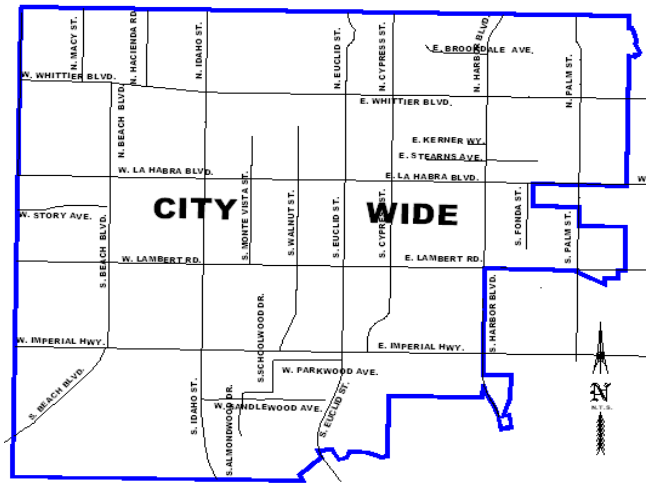
Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Gas Tax	$350,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Total Funding	$350,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000

Jack/Forms/Cip Sheet

Environmental Clean-up Program FY 2017-2018

Project Description:
This project will install Trash Guards in catch basins at priority areas of the City to prevent litter from entering the drainage system in the City.

Project Location: **CIP No. 9**
Citywide



Project Management: Public Works/Engineering

Type of Project: Environmental Cleanup **Status:** New

Project Cost	Seven Year Total	Future Year	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Construction	$221,610		$221,610						
Total Construction	$221,610	$0	$221,610	$0	$0	$0	$0	$0	$0

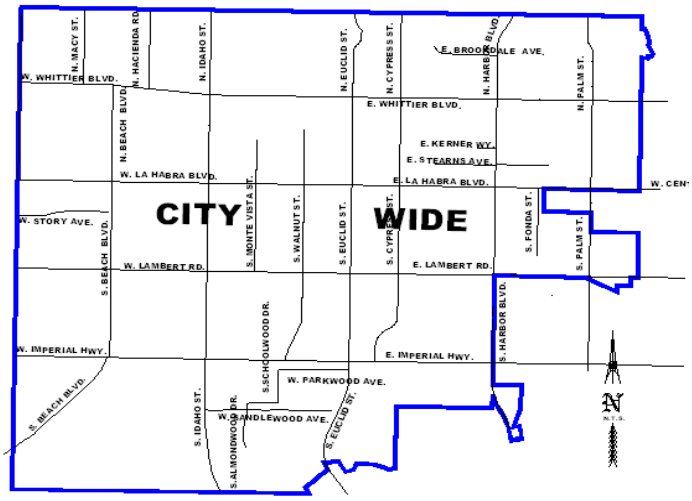
Funding Source	Seven Year Total	Future Year	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Measure M2 Grant (Approval Pending)	$177,288		$177,288						
Measure M2 "Fair Share"	$44,322		$44,322						
Total Funding	$221,610	$0	$221,610	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Annual Sewer Rehabilitation Program FY 2017-2018

Project Description:
The project involves rehabilitation and lining of hot spots and other identified cracked sewer pipe lines as identified by the Sewer Master Plan.

Project Location: **CIP No. 10**
Citywide



Project Management: Public Works/Sewer

Type of Project: Maintenance

Status: Annual

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering	$210,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
Construction	$3,990,000	$570,000	$570,000	$570,000	$570,000	$570,000	$570,000	$570,000
Total Construction	$4,200,000	$600,000	$600,000	$600,000	$600,000	$600,000	$600,000	$600,000

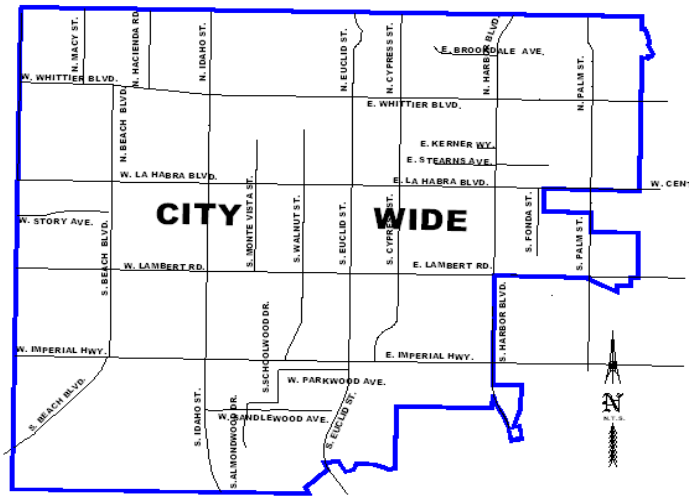
Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Sewer Fund	$4,200,000	$600,000	$600,000	$600,000	$600,000	$600,000	$600,000	$600,000
Total Funding	$4,200,000	$600,000	$600,000	$600,000	$600,000	$600,000	$600,000	$600,000

Annual Sewer Lateral Program FY 2017-2018

Project Description:
The project involves replacement of sewer laterals and other identified cracked and/or blocked house laterals.

Project Location: Citywide

CIP No. 11



Project Management: Public Works/Sewer

Type of Project: Maintenance

Status: Annual

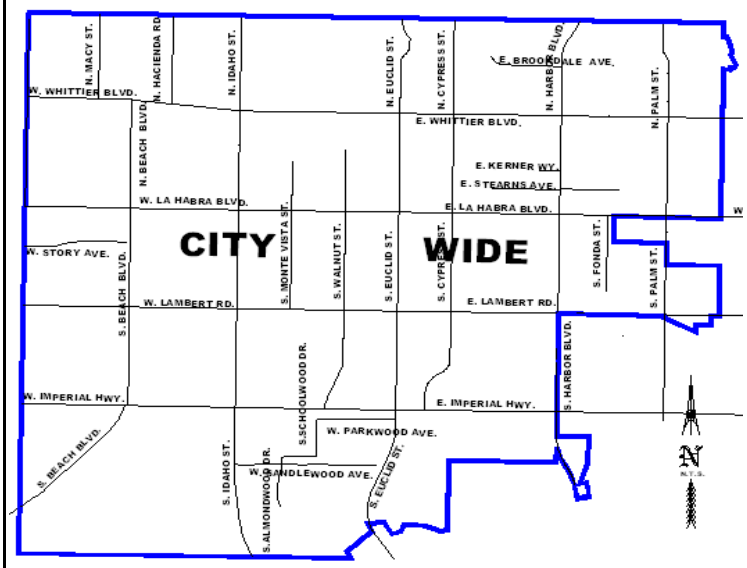
Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering								
Construction	$280,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Total Construction	$280,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000

Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Sewer Fund	$280,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
Total Funding	$280,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000

Annual Water Valve Replacement FY 2017-2018

Project Description:
This project will replace and/or upgrade existing water valves City wide.

Project Location: **CIP No. 12**
Citywide



Project Management: Public Works/Water

Type of Project: Maintenance **Status:** Annual

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering	$35,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000
Construction	$665,000	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000	$95,000
Total Construction	$700,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000

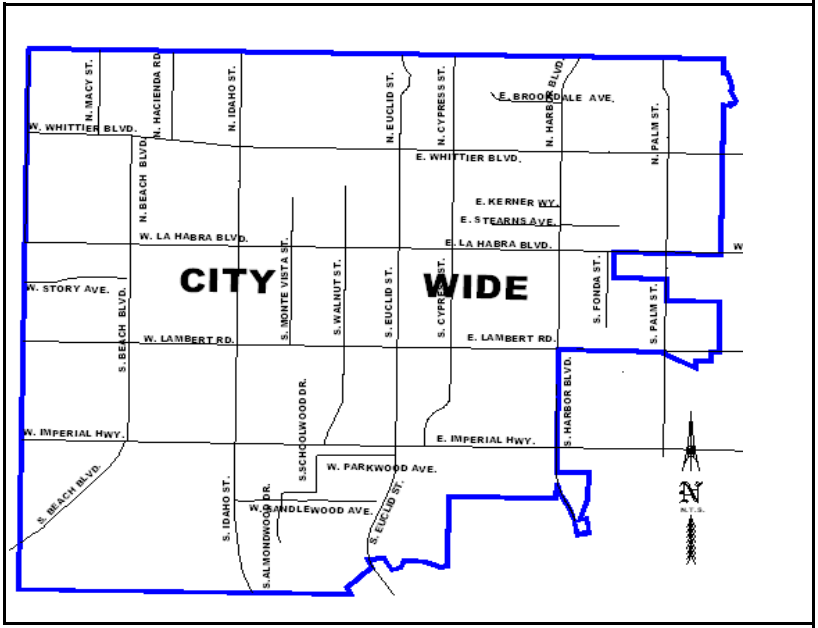
Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Water Fund	$700,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
Total Funding	$700,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000

Jack/Forms/Cip Sheet

Annual Water Meter Replacement FY 2017-2018

Project Description:
This project will replace existing water meters City wide.

Project Location: **CIP No. 13**
Citywide



Project Management: Public Works/Water

Type of Project: Maintenance **Status:** Annual

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering								
Construction	$3,500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000
Total Construction	$3,500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000

Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Water Fund	$3,500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000
Total Funding	$3,500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000

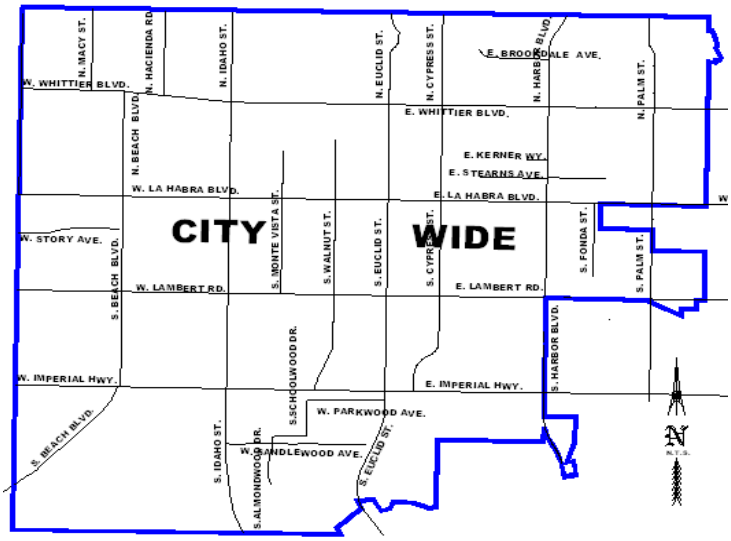
Jack/Forms/Cip Sheet

Turf Removal Program FY 2017-2018

Project Description:
This project will remove turf within various City owned properties.

Project Location:
City Owned Properties

CIP No. 14



Project Management: Public Works/Water

Type of Project: Water Use Reduction **Status:** Annual

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering								
Construction	$700,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
Total Construction	$700,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000

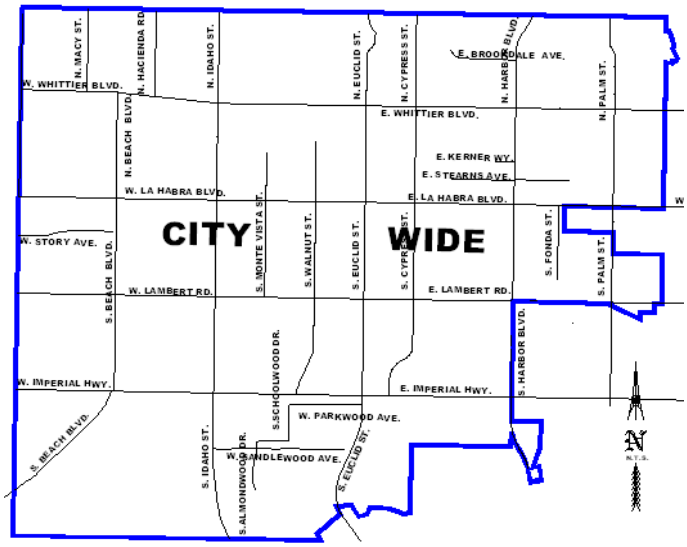
Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Water Fund	$700,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
Total Funding	$700,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000

Various Park Irrigation Improvements FY 2017-2018

Project Description:
The project will improve irrigation at various parks.

Project Location:
Citywide

CIP No. 15



Project Management: Public Works/Parks

Type of Project: Irrigation Improvements

Status: New

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering								
Construction	$35,000	$35,000						
Total Construction	$35,000	$35,000	$0	$0	$0	$0	$0	$0

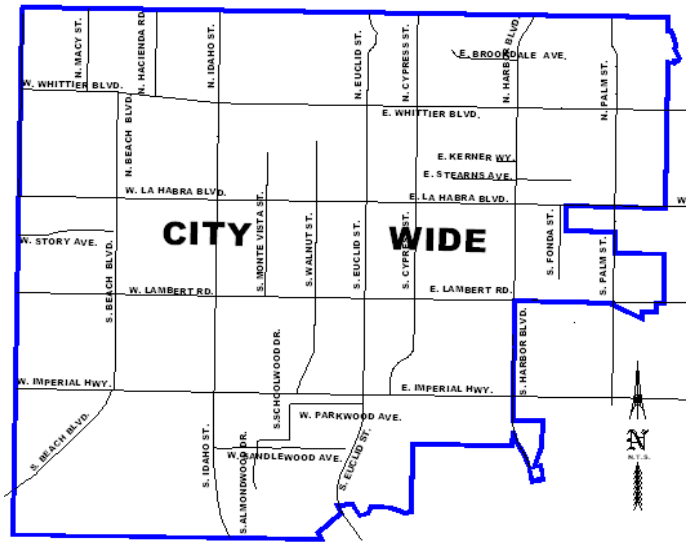
Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Water Fund	$35,000	$35,000						
Total Funding	$35,000	$35,000	$0	$0	$0	$0	$0	$0

Annual Water Main Rehabilitation FY 2017-2018

Project Description:
This project will rehabilitate water mains in the street rehabilitation areas.

Project Location:
Various locations.

CIP No. 16



Project Managen Public Works/Water

Type of Project: Rehabilitation

Status: Annual

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering	$700,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
Construction	$6,300,000	$900,000	$900,000	$900,000	$900,000	$900,000	$900,000	$900,000
Total Constructior	$7,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000

Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Water Fund	$7,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
Total Funding	$7,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000

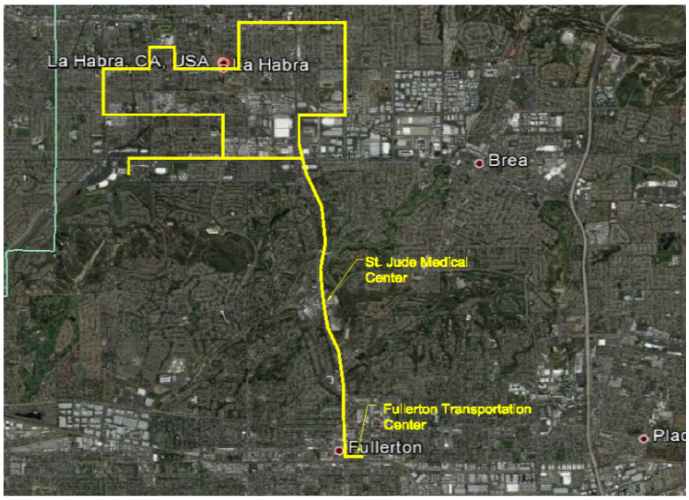
Jack/Forms/Cip Sheet

Community Circulator - La Habra Express FY 2017-2018

Project Description:
The proposed Community Bus/Neighborhood Circulator will connect key activity centers within the City Monday through Friday between 6:00 AM and 6:00 PM. One bus, however will travel to St. Jude Hospital and the Fullerton Transportation Center.

The circulator service would provide additional coverage for regional commuters as well as serving local travel demand by providing two buses with a one/half hour headway at their common stops. It is a seven program ending in FY 19-20.

Project Location: **CIP No. 17**
Route includes various stops in City of La Habr
St. Jude and Fullerton Transportation Center



Project Management: Public Works/Engineering

Type of Project: Transportation **Status:** Annual for up to FY 19-20

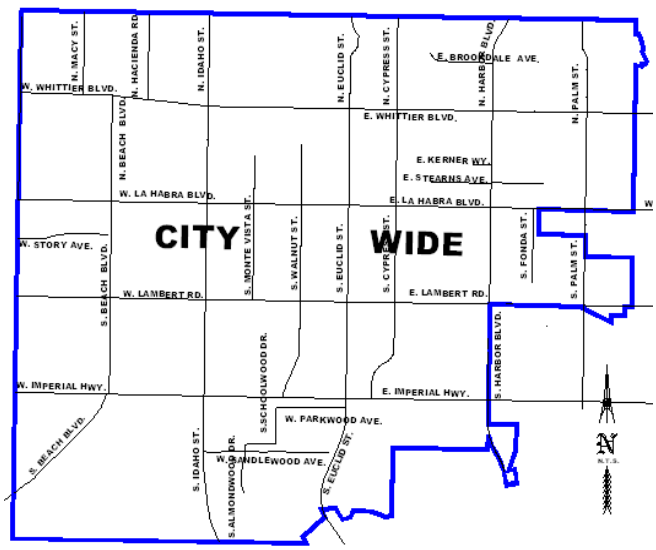
Project Cost	Three Year Total	Carry Over	Future Year	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Preliminary Engineering							
Operation & Maintenance	$1,606,962	$987,082	$413,253	$206,627	$206,627	$206,627	
Total Construction	$1,606,962	$987,082	$413,253	$206,627	$206,627	$206,627	$0

Funding Source	Three Year Total	Carry Over	Future Year	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Measure M2 Grants	$1,115,784	$557,892	$371,928	$185,964	$185,964	$185,964	
Capital Projects Fund	$123,978	$61,990	41326	$20,663	$20,663	$20,663	
Fair Box Recovery	$367,200	$367,200	$122,400	$61,200	$61,200	$61,200	
Total Funding	$1,606,962	$987,082	$535,654	$267,827	$267,827	$267,827	$0

Community Circulator-Special Event Circulator/ 4 City Special Events

Project Description:
This Special Event Circulator will provide access from remote parking areas to four events within the City. These events include the Corn Festival, the Citrus Fair, Our Lady of Guadalupe Church La Fiesta, and the Tamale Festival

Project Location: **CIP No. 18**



Project Managemen Public Works/Engineering

Type of Project: Transportation

Status: New/ Annual

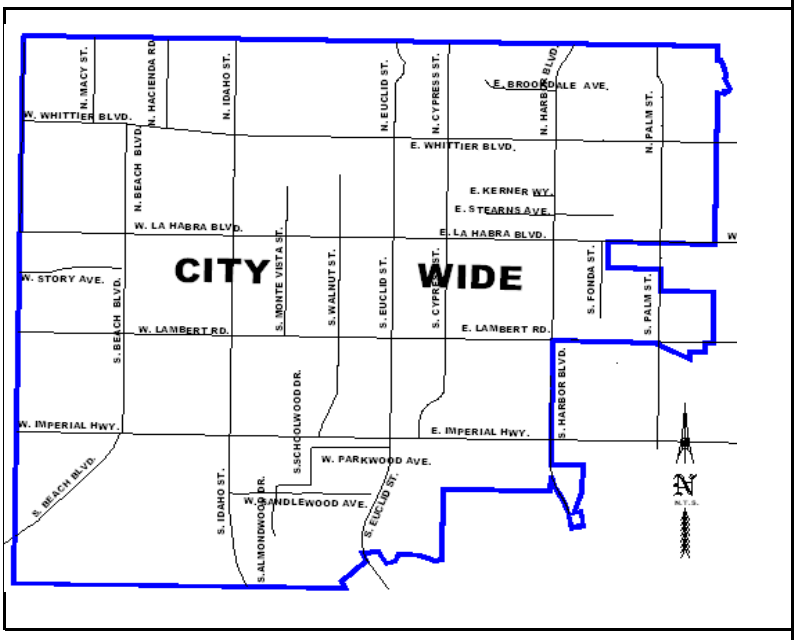
Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Operation & Maintenance	$85,512	$14,252	$14,252	$14,252	$14,252	$14,252	$14,252	
Total	$85,512	$14,252	$14,252	$14,252	$14,252	$14,252	$14,252	$0

Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Capital Projects Fund	$8,550	$1,425	$1,425	$1,425	$1,425	$1,425	$1,425	
Measure M2 Grants	$76,962	$12,827	$12,827	$12,827	$12,827	$12,827	$12,827	
Total Funding	$85,512	$14,252	$14,252	$14,252	$14,252	$14,252	$14,252	$0

Annual Manhole Rehabilitation Program FY 2017-2018

Project Description:
This project will rehabilitate existing sewer manholes at various locations throughout the City.

Project Location: **CIP No. 19**
Citywide



Project Management: Public Works/Sewer

Type of Project: Manhole rehabilitation **Status:** Annual

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering								
Construction	$700,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
Total Construction	$700,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000

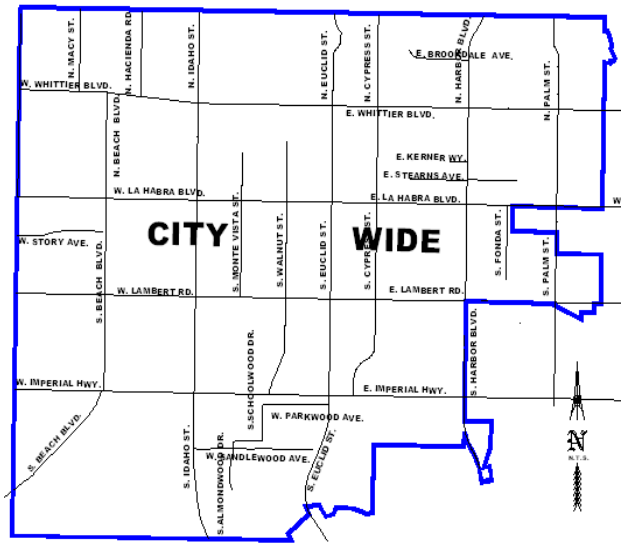
Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Sewer Fund	$700,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
Total Funding	$700,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000

Jack/Forms/Cip Sheet

Water System Flushing Program FY 2017-2018

Project Description:
Water is temporarily piped through a vehicle to take impurity and solids out of the water system at various locations throughout the City.

Project Location: **CIP No. 20**
Citywide



Project Management: Public Works/ Water

Type of Project: Maintenance

Status: New

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering								
Construction	$600,000	$300,000	$300,000					
Total Construction	$600,000	$300,000	$300,000	$0	$0	$0	$0	$0

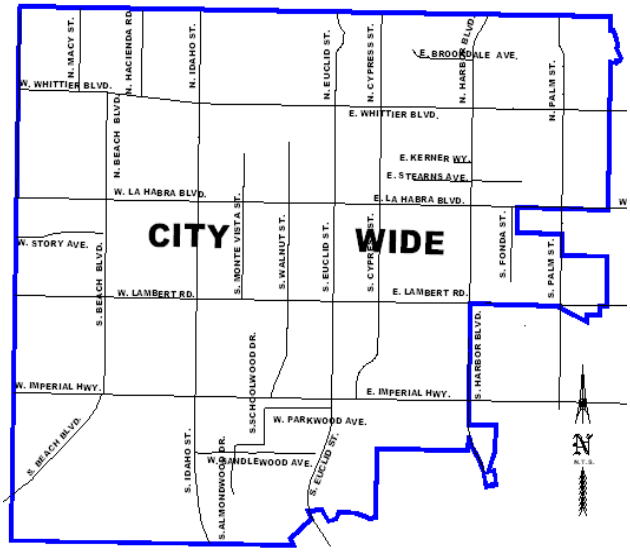
Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Water Fund	$600,000	$300,000	$300,000					
Total Funding	$600,000	$300,000	$300,000	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Finalize Storm Drain Master Plan

Project Description:
This project will survey missing City storm drain system facility data necessary to complete the Storm Drain Master Plan Update.

Project Location: **CIP No. 21**
Citywide



Project Management: Public Works/Engineering

Type of Project: Storm Drain

Status: Added more funds to complete the Update.

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Professional Engineering	$30,000	$30,000						
Construction								
Total Construction	$30,000	$30,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Capital Projects Fund	$30,000	$30,000						
Total Funding	$30,000	$30,000	$0	$0	$0	$0	$0	$0

Whittier @ Hacienda Intersection Improvements

Project Description:

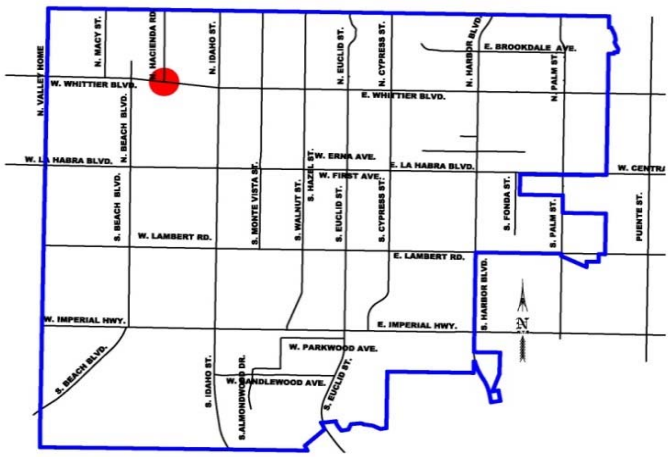
On Hacienda Rd. This project will provide one left-turn, one through/ left-turn lane, and two right-turn lanes in the southbound direction on Hacienda Rd.

On Whittier Blvd. The project will provide one left turn lane, two through lanes and one right lane in the westbound direction of Whittier Blvd.

The project will also provide modifications to the traffic signal equipment. The construction phase will commence soon after all of the right-of-way has been obtained.

Project Location: **CIP No. 22**

Intersection of Whittier Blvd and Hacienda Rd.



Project Management: Public Works/Engineering

Type of Project: New Construction **Status:** New

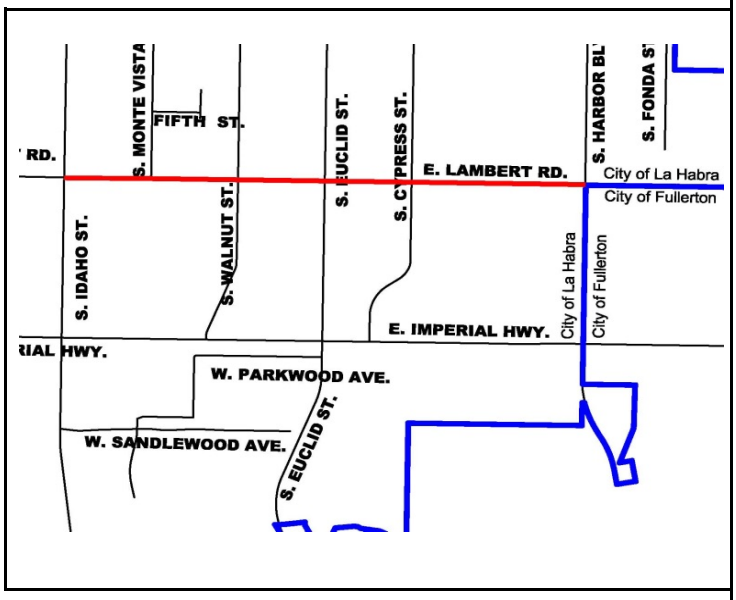
Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering	$0	$0						
Construction	$1,640,731	$1,640,731						
Total Construction	$1,640,731	$1,640,731	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Measure M2 ICE	$1,230,548	$1,230,548						
Gas Tax	$410,183	$410,183						
Total Funding	$1,640,731	$1,640,731	$0	$0	$0	$0	$0	$0

Annual Arterial Street Rehabilitation Program FY 2017-2018

Project Description:
This project will include the rehabilitation of Lambert Road between Idaho Street and Harbor Boulevard.

Project Location: **CIP No. 23**
Lambert Road between Idaho Street and Harbor Boulevard



Project Management: Public Works/Engineering

Type of Project: Rehabilitation **Status:** New

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering	$295,000	$295,000						
Construction	$5,000,000	$5,000,000						
Total Construction	$5,295,000	$5,295,000	$0	$0	$0	$0	$0	$0

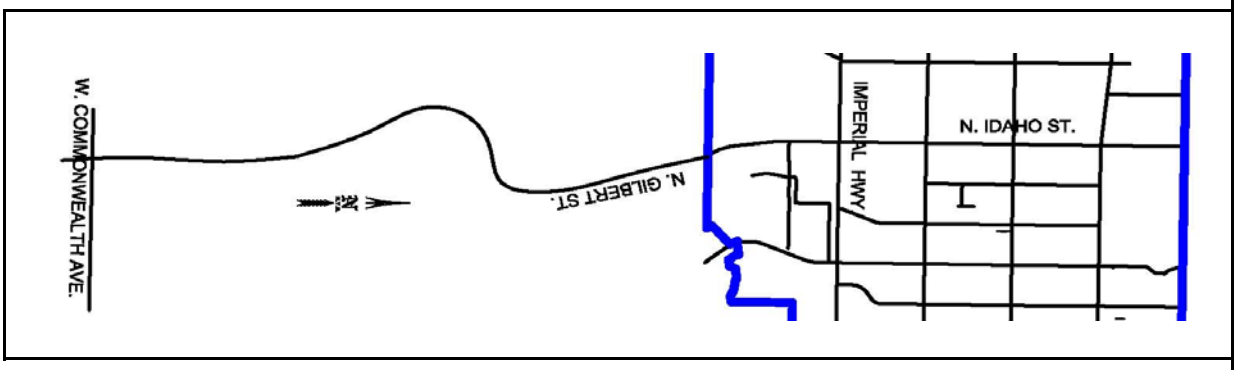
Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
General Fund	$100,000	$100,000						
Traffic Impact Fees	$5,000,000	$5,000,000						
Measure M2 Fair Share	$195,000	$195,000						
Total Funding	$5,295,000	$5,295,000	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Idaho/ Gilbert Synchronization

Project Description:
This project will synchronize Idaho Street/ Gilbert Street between Whittier Blvd. and Commonwealth Ave.
This is a multiple agency project with a total estimated cost of $1,146,600.

Project Location: **CIP No. 24**
Idaho Street/ Gilbert Street between Whittier Boulevard and Commonwealth Ave. in Fullerton



Project Management: Public Works/Engineering

Type of Project: Traffic Safety **Status:** New

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Design and Construction	$76,304	$76,304						
Total Construction	$76,304	$76,304	$0	$0	$0	$0	$0	$0

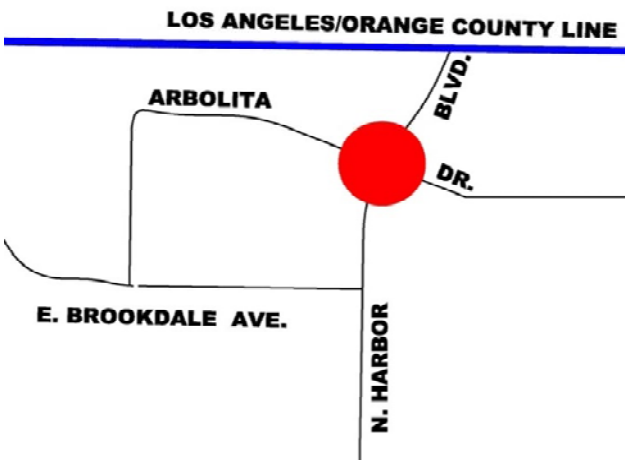
Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Gas Tax Measure M2	$76,304	$76,304						
Total Funding	$76,304	$76,304	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Harbor & Arbolita Left Turn Lanes

Project Description:
This project will add protected northbound and southbound left turn lanes. New poles and mast arms are required.

Project Location: **CIP No. 25**
Harbor Blvd. and Arbolita Dr. northbound and southbound left turn lanes.



Project Management: Public Works/Engineering

Type of Project: Traffic Safety **Status:** New

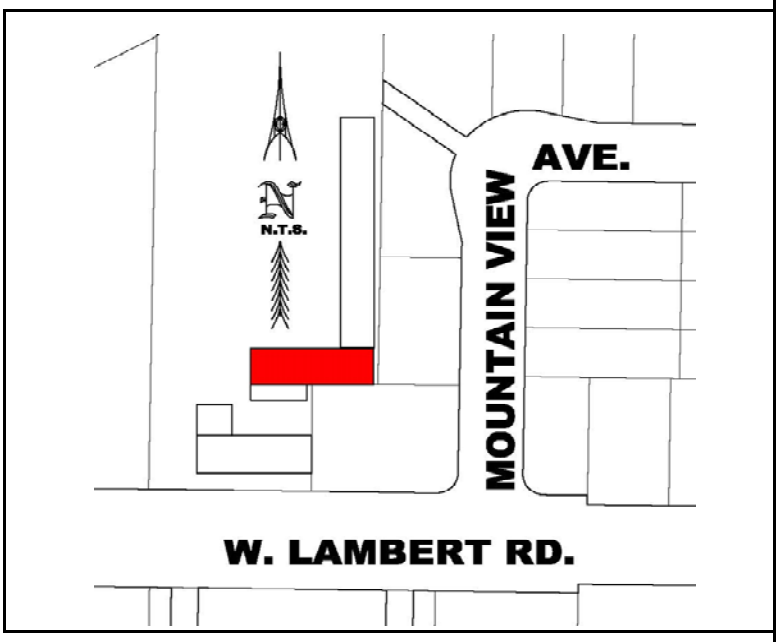
Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering	$30,000	$30,000						
Construction	$250,000	$250,000						
Total Construction	$280,000	$280,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Gas Tax	$280,000	$280,000						
Total Funding	$280,000	$280,000	$0	$0	$0	$0	$0	$0

City Yard Roof Replacement

Project Description:
This project includes replacing the existing roof/ gutters/mechanic bay with new TPO system

Project Location: CIP No. 26
City Buildings



Project Management: Community Services

Type of Project: Building Maintenance

Status: New

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Construction	$40,000	$40,000						
Total Construction	$40,000	$40,000	$0	$0	$0	$0	$0	$0

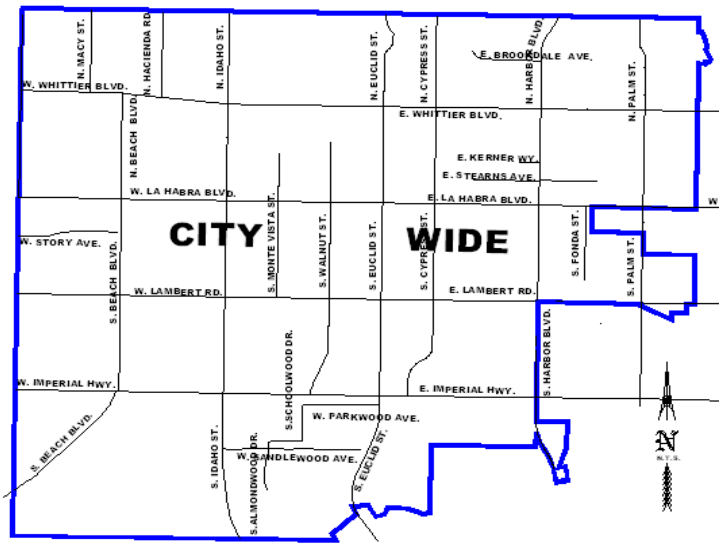
Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
General Fund	$10,000	$10,000						
Refuse Fund	$10,000	$10,000						
Sewer Fund	$10,000	$10,000						
Water Fund	$10,000	$10,000						
Total Funding	$40,000	$40,000	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Systemic Safety Analysis Report Program FY 17-18

Project Description:
This project will be a proactive review of Citywide crashes with a goal of determining the high-risk roadway characteristics that could be the root causes of severe injury and fatal crashes in the City's roadway network.

Project Location: CIP No. 27
Various streets within City Limits



Project Management: Public Works/Engineering

Type of Project: Preliminary Safety Analysis Repo **Status:** New

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering	$150,000	$150,000						
Total Construction	$150,000	$150,000	$0	$0	$0	$0	$0	$0

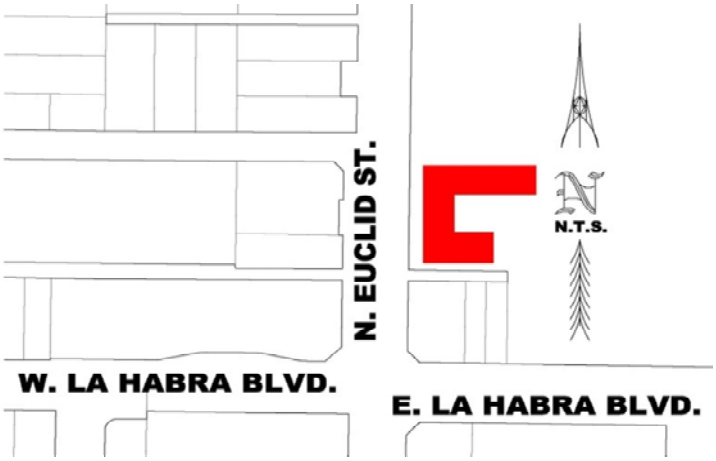
Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
M2 Fair Share Funding	$15,000	$15,000						
State Grant (SSARP)	$135,000	$135,000						
Total Funding	$150,000	$150,000	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

City Yard Roof Replacement

Project Description:
This project includes replacing the existing roof, gutters and HVAC Systems on the Police Department building.

Project Location: CIP No. 28
City Buildings



Project Management: Public Works

Type of Project: Building Maintenance

Status: New

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
	$0							
	$0							
Construction	$600,000	$600,000						
Total Construction	$600,000	$600,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
General Fund	$600,000	$600,000						
Total Funding	$600,000	$600,000	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Children's Museum Improvements

Project Description:
This project will improve the building with new exterior paint, interior restroom repair, and add a security camera system.

Project Location: CIP No. 29
Children's Museum at 301 S. Euclid St.

Project Management: Community Services/Museum

Type of Project: Building Improvements **Status:** New

Project Cost	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Exterior Paint		$20,000						
Restroom Repair		$30,000						
Security Camera Sys.		$20,000						
Construction								
Total Construction	$70,000	$70,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Children's Museum Fund	$70,000	$70,000						
Total Funding	$70,000	$70,000	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Park La Habra & View Park Mobile Home Estates Improvements

Project Description:

The project will provide Improvements at both Parks as follows:

View Park

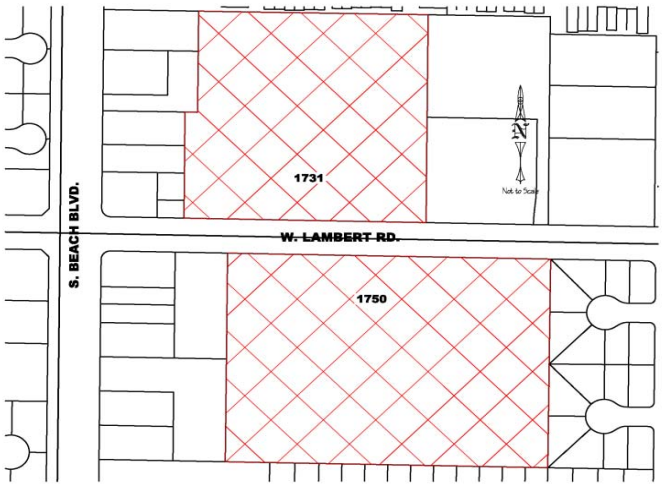
Drainage and Asphalt Pavement Rel $530,000

Park La Habra

Drainage and Asphalt Pavement Rel $330,000

Project Location:

1731 & 1750 W. Lambert Rd



Project Management: Community Development/Public Works/Engineering

Type of Project: Roadway Improvements **Status:** New

Project Cost	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	$0	$0						
Land Acquisition	$0	$0						
Preliminary Engineering	$60,000	$60,000						
Construction	$800,000	$800,000						
Total Construction	$860,000	$860,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Mobile Home Park	$860,000	$860,000						
Total Funding	$860,000	$860,000	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Residential Street Rehabilitation FY 16/17

Project Description:
This project will include reconstruction, AC overlay, and resurfacing to various residential streets. It will also include concrete sidewalks, access ramps, driveways, curb and gutter.

Project Location:
Various City streets

Project Management: Public Works/Engineering

Type of Project: Rehabilitation **Status:** Annual

Project Cost	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs								
Land Acquisition	$0	$0						
Preliminary Engineering	$50,000	$50,000						
Construction	$750,000	$750,000						
Total Construction	$800,000	$800,000	$0	$0	$0	$0	$0	$0

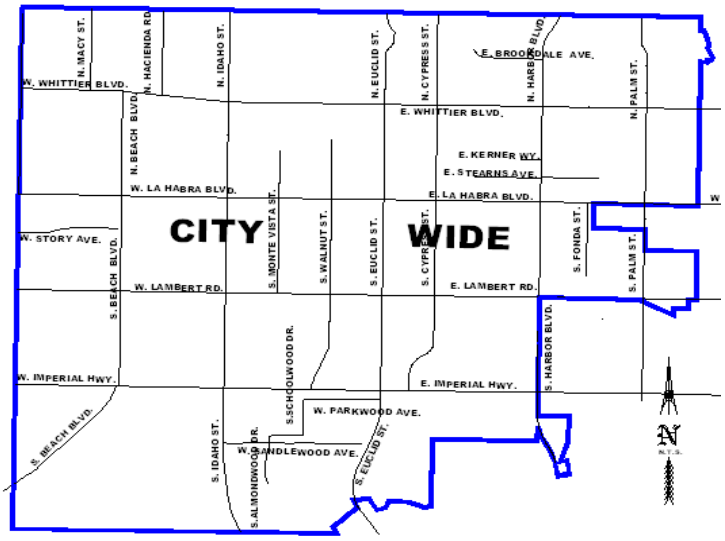
Funding Source	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Prop 42	$0	$0						
Capital Projects Fund	$0	$0						
Measure M2 (Fair Share)	$300,000	$300,000						
RDA Fund	$0	$0						
Gas Tax	$500,000	$500,000						
Water Fund	$0	$0						
Sewer Fund	$0	$0						
Total Funding	$800,000	$800,000	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

ALLEY IMPROVEMENT PROJECT FY 16-17

Project Description:
This project will rehabilitate multiple alley sections. The work includes alley pavement, reconstruction and drainage improvements.

Project Location: Various Locations



Project Management: Public Works/Engineering

Type of Project: Rehabilitation

Status: Annual

Project Cost	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	$631,360	$631,360						
Land Acquisition	$0	$0						
Preliminary Engineering	$50,000	$50,000						
Construction								
Total Construction	$681,360	$681,360	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
CDBG Fund	$80,000	$80,000						
Gas Tax	$300,680	$300,680						
Measure M2 Fair Share	$300,680	$300,680						
Total Funding	$681,360	$681,360	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

General Plan Update

Project Description:

This update of the City of La Habra "2020 General Plan" and the "La Habra Zoning Code" is proposed to be completed in three years

.

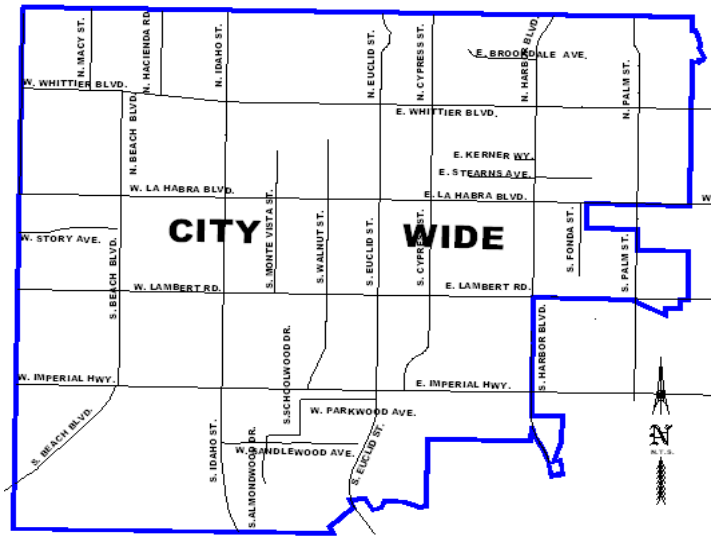
The General Plan consists of:

the Land Use, Housing, Circulation, Community Identity, Growth Management, Open Space, Conservation, Source Reduction and Recycling, Household Hazardous Waste, Public Health and Safety, Air Quality, Economic Development elements.

The Zoning Code Update involves:

review of all current development standards for consistency with the updated General Plan.

Project Location: City wide



Project Management: Community Development Department

Type of Project: General Plan Study **Status:** On going

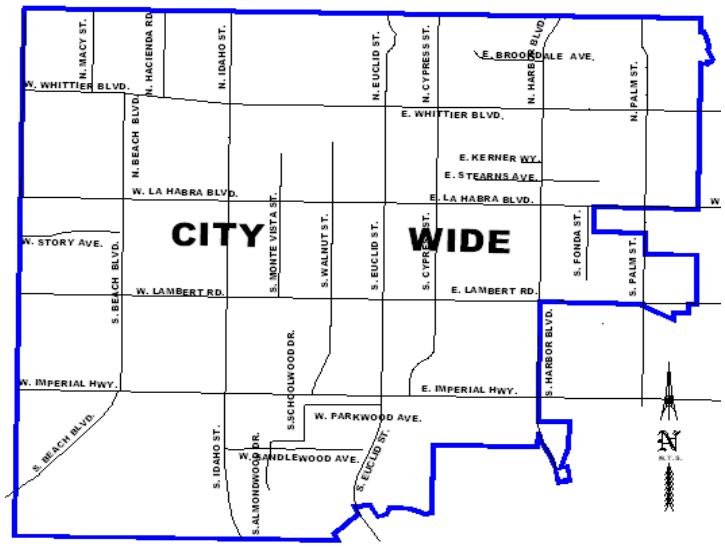
Project Cost	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
	$0							
General Plan Study	$120,000	$120,000						
Construction	$0							
Total Construction	$120,000	$120,000	$0	$0	$0	$0		$0

Funding Source	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Capital Projects Fund	$120,000	$120,000						
Total Funding	$120,000	$120,000	$0	$0	$0	$0		$0

Annual Slurry Seal Program FY 16-17

Project Description:
This project will include slurry sealing of various City streets in order to increase the life of existing asphalt.

Project Location:
Various residential streets within City Limits



Project Management: Public Works/Engineering

Type of Project: Rehabilitation

Status: Annual

Project Cost	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs								
Land Acquisition	$0	$0						
Preliminary Engineering	$5,000	$5,000						
Construction	$245,000	$245,000						
Total Construction	$250,000	$250,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Gas Tax Fund	$250,000	$250,000						
Total Funding	$250,000	$250,000	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Whittier @ Hacienda Intersection Improvements

Project Description:

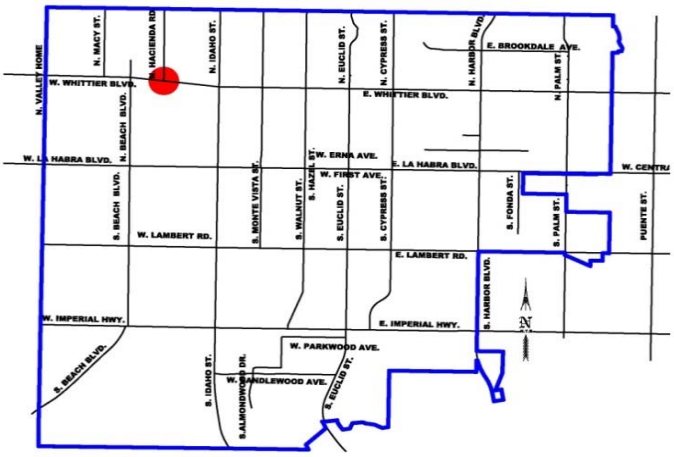
On Hacienda Rd. This project will provide one left-turn, one through/ left-turn lane, and two right-turn lanes in the southbound direction on Hacienda Rd.

On Whittier Blvd. The project will provide one left turn lane, two through lanes and one right lane in the westbound direction of Whittier Blvd.

The project also will provide modifications to the traffic signal equipment.

Project Location:

Intersection of Whittier Blvd and Hacienda Rd.



Project Managemen Public Works/Engineering

Type of Project: New Construction **Status:** New

Project Cost	Six Year Total	Carry Over	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Construction Costs								
Land Acquisition	$832,090		$832,090					
Preliminary Engr.	$348,699	$348,699						
Construction	$0							
Total Construction	$1,180,789	$348,699	$832,090	$0	$0	$0	$0	$0

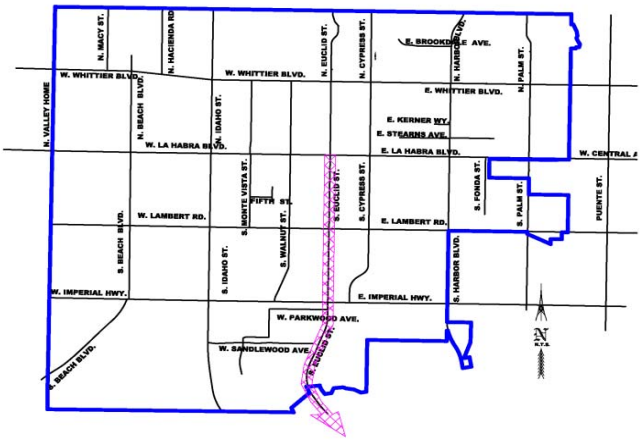
Funding Source	Six Year Total	Carry Over	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Measure M2 ICE	$887,510	$263,443	$624,067					
Gas Tax	$85,256	$85,256						
Traffic Impact Fees	$208,023		$208,023					
Total Funding	$1,180,789	$348,699	$832,090	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Euclid Street Corridor Signal Synchronization

Project Description:
This project will synchronize traffic signals on Euclid Street between La Habra Blvd in the City of La Habra and Ellis Ave in the City of Fountain Valley. The approximate 17 mile project includes 66 traffic signals in the Cities of La Habra, Fullerton, Anaheim, Garden Grove, Santa Ana and Fountain Valley. Caltrans traffic signals are included in this project also.

Project Location:
Euclid St. between La Habra Blvd (La Habra) and Ellis Ave (Fountain Valley)



Project Management: City of Fullerton "Lead Agency"

Type of Project: Signal Timing

Status: New

Project Cost	Six Year Total	Carry Over	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Construction Costs	$0							
Land Acquisition	$0							
Preliminary Engineering	$116,000		$116,000					
Constr. -"**City Share**"	$29,000		$29,000					
Total Construction	$145,000	$0	$145,000	$0	$0	$0	$0	$0

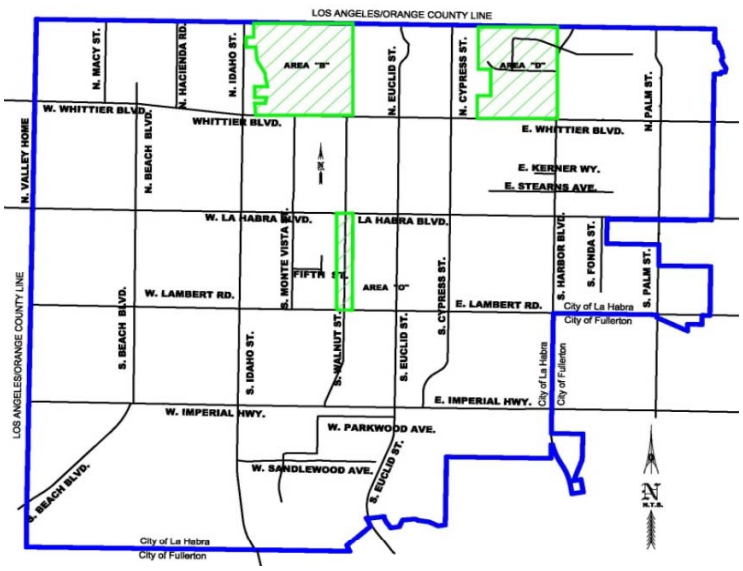
Funding Source	Six Year Total	Carry Over	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Gas Tax **"City Share"**	$29,000		$29,000					
Measure M2- Proj. P	$116,000		$116,000					
Total Funding	$145,000	$0	$145,000	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Neighborhood Traffic Management Program FY 16 - 17

Project Description:
This project will complete the proposed traffic improvements to areas B, D, and O

Project Location: Citywide



Project Management: Public Works/Engineering

Type of Project: Traffic Calming

Status: Ongoing

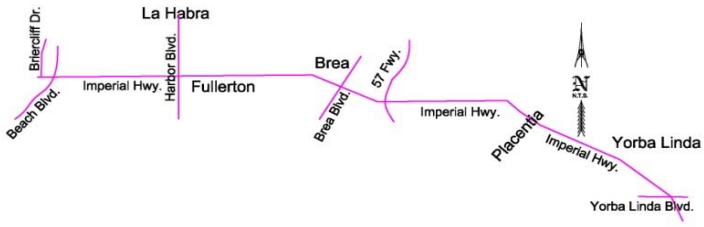
Project Cost	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	$0	$0						
Land Acquisition	$0	$0						
Preliminary Engr.	$40,000	$40,000						
Construction	$110,000	$110,000						
Total Construction	$150,000	$150,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Capital projects	$150,000	$150,000						
Total Funding	$150,000	$150,000	$0	$0	$0	$0	$0	$0

Imperial Highway Signal Synchronization

Project Description:
This project will synchronize Imperial Highway between Brass Lantern and Yorba Linda Boulevard in Yorba Linda. The distance is 10.28 miles and it will synchronize 46 signals within five cities.

Project Location: Imperial Hwy



Project Management: Public Works/Engineering

Type of Project: Traffic Safety **Status:** New

Project Cost	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Land Acquisition	$0							
Preliminary Engr.	$62,257	$62,257						
Design/Construct	$761,365	$761,365						
Total Construction	$823,622	$823,622	$0	$0	$0	$0	$0	$0

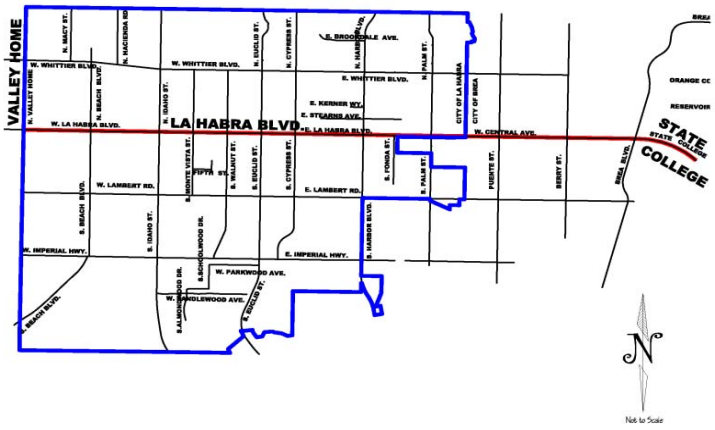
Funding Source	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Capital Projects	$155,148	$155,148						
Measure M2 Fair S.	$668,474	$668,474						
Total Funding	$823,622	$823,622	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

La Habra Blvd Corridor Signal Synchronization

Project Description:
This project will synchronize traffic signals on La Habra Boulevard/Central Avenue/State College Boulevard. The approximate 5.62 mile project segment will cover 23 traffic signals in the Cities of La Habra and Brea.

Project Location:
La Habra Blvd/Central Ave/State College betw. Valley Home (La Habra) & State College (Brea)



Project Management: City of La Habra "Lead Agency"

Type of Project: Signal Timing

Status: New

Project Cost	Six Year Total	Carry Over	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Land Acquisition	$0							
Preliminary Engineering	$0							
Construction	$70,000		$70,000					
Total Construction	$70,000	$0	$70,000	$0	$0	$0	$0	$0

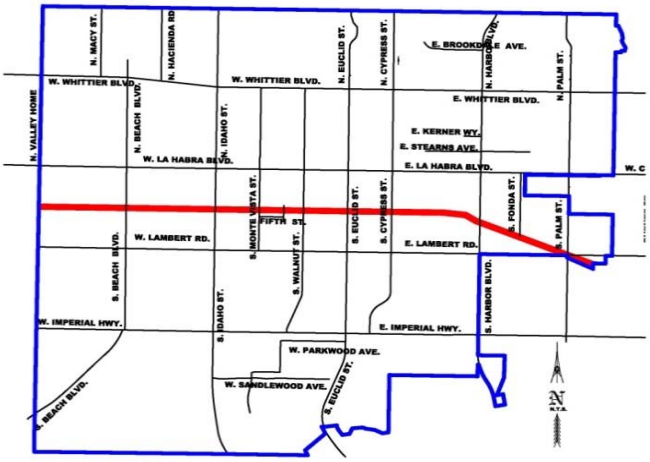
Funding Source	Six Year Total	Carry Over	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Measure M2-project P	$0							
Gas Tax **"City Share"**	$70,000		$70,000					
"City of Brea Share"	$0							
Total Funding	$70,000	$0	$70,000	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Union Pacific Rail Line Bikeway - Preliminary Engineering

Project Description:
This project will design the Class I bikeway along the Union Pacific Railroad right-of-way between La Habra West City Limits La Habra East City Limits

Project Location: UPRR Design from west to east City limit



Project Management: Public Works/Engineering

Type of Project: Bikeway Class I

Status: On Going

Project Cost	Six Year Total	Carry Over	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Preliminary Engineering	$521,000	$521,000	$521,000					
Construction								
Total Construction	$521,000	$521,000	$521,000	$0	$0	$0	$0	$0

Funding Source	Six Year Total	Carry over	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
CMAQ/BCIP Funding	$453,000	$453,000	$453,000					
Capital Projects	$68,000	$68,000	$68,000					
Total Funding	$521,000	$521,000	$521,000	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Guadalupe Park Design for Park Rehabilitation

Project Description:
This project will design new park equipment, trail, irrigation, plant material and grading within Guadalupe Park from Walnut Ave. to Idaho St.

Project Location: North side adjacent to UPRR right-of-way from Walnut to Idaho

Project Management: Public Works/Engineering

Type of Project: Bikeway Class I

Status: New

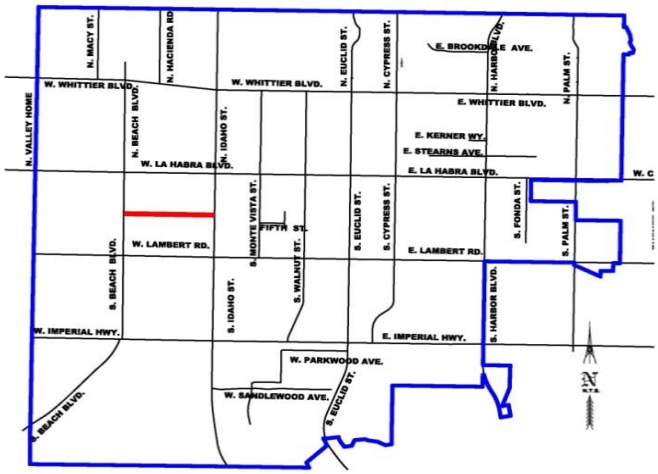
Project Cost	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs								
Land Acquisition	$0	$0						
Preliminary Engr.	$400,000	$400,000						
Construction								
Total Construction	$400,000	$400,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 16-17	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 21-22	FY 22-23
CMAQ/BCIP Funding (Pending Funding)	$340,000	$340,000						
Park Funds	$60,000	$60,000						
Total Funding	$400,000	$400,000	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Union Pacific Rail Line Bikeway - Right-of-Way East of Beach Blvd.

Project Description:
This project will purchase an easement for Class I bikeway along the Union Pacific Railroad right-of-way between Beach Blvd. and Idaho St.



Project Management: Public Works/Engineering

Type of Project: Bikeway Class I **Status:** New

Project Cost	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Land Acquisition	$527,000	$527,000						
Preliminary Engineering	$0	$0						
Construction	$0	$0						
Total Construction	$527,000	$527,000	$0	$0	$0	$0	$0	$0

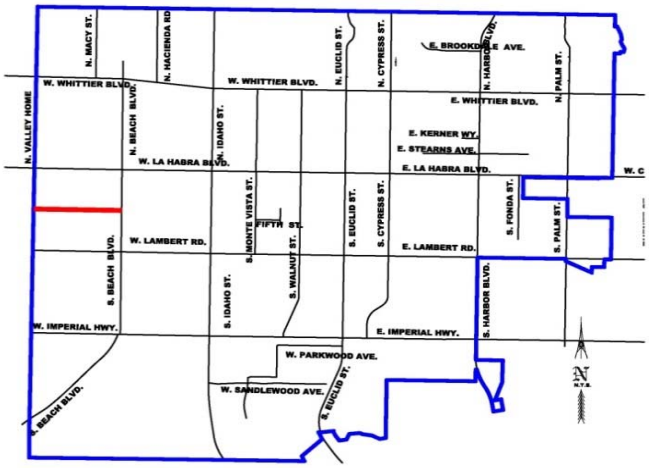
Funding Source	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
CMAQ/BCIP Funding	$466,000	$466,000						
Park Funds	$61,000	$61,000						
Total Funding	$527,000	$527,000	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Union Pacific Rail Line Bikeway - Right-of-way from West CL to Beach

Project Description:
This project will purchase an easement for a Class I bikeway along the Union Pacific Railroad right-of-way between the west City Limits and Beach Blvd.

Project Location: North side adjacent to UPRR right-of-way from West City Limits to Beach Blvd.



Project Management: Public Works/Engineering

Type of Project: Bikeway Class I **Status:** On Going

Project Cost	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Land Acquisition	$800,000	$800,000						
Preliminary Engineering	$0	$0						
Construction	$0	$0						
Total Construction	$800,000	$800,000	$0	$0	$0	$0	$0	$0

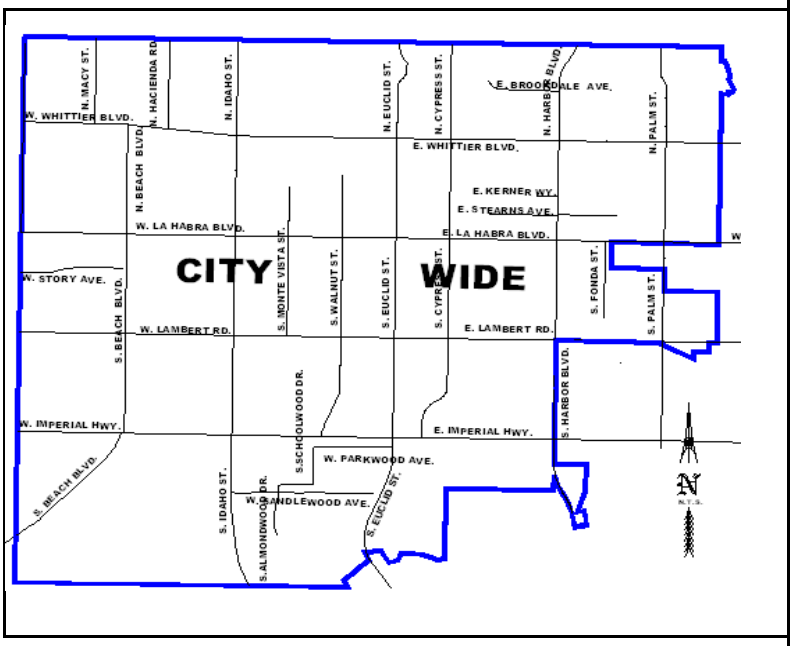
Funding Source	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
CMAQ/BCIP Funding	$708,000	$708,000						
Capital Projects	$92,000	$92,000						
Total Funding	$800,000	$800,000	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Update Sewer Master Plan

Project Description:
This project will update the City's Sewer Master Plan

Project Location:
City Wide



Project Management: Public Works/Sewer

Type of Project: Master Plan Study

Status: New

Project Cost	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs								
Land Acquisition	$0							
Preliminary Engr.	$150,000	$150,000						
Construction	$0							
Total Construction	$150,000	$150,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Sewer Fund	$150,000	$150,000						
Total Funding	$150,000	$150,000	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

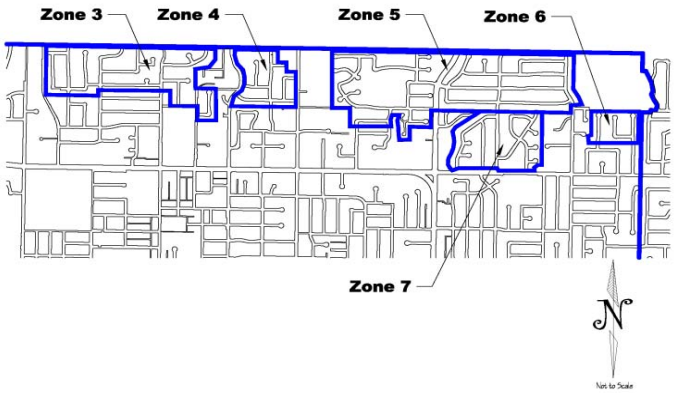
Foothill Zone Consolidation Project (Design)

Project Description:

The Foothill Zone Consolidation Project will encompass 5 preasure zones in the northern part of the City. It will connect each pressure zone to create a larger zone. The project will improve fire flows, water circulation/quality, and reduce the number of pressure reducing stations.

Additionally, several small pockets of La Habra residents served by the California Domestic Water Company will be absorbed into the one larger preasure zone.

Project Location:
Northern Part of the City



Project Management: Public Works/Water

Type of Project: Maintenance

Status: On going

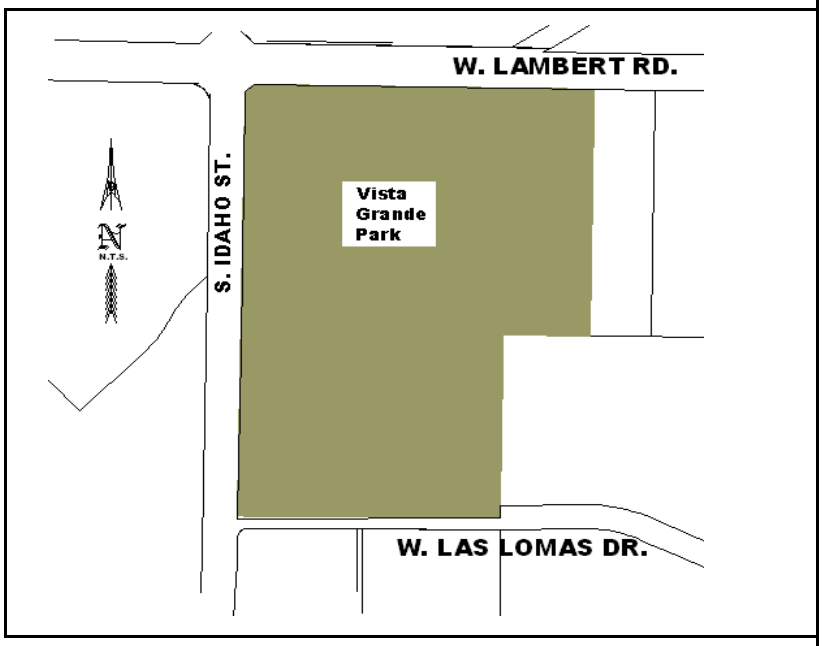
Project Cost	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs								
Land Acquisition	$0							
Preliminary Engr.	$250,000	$250,000						
Construction	$0	$0						
Total Construction	$250,000	$250,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Water Fund	$250,000	$250,000						
Total Funding	$250,000	$250,000	$0	$0	$0	$0	$0	$0

Vista Grande Park Design

Project Description:
This project will identify and evaluate site improvements and upgrades for environmental compliance and provide the design for selected recreational use of the park and gas collection system.

Project Location:
Vista Grande



Project Management: Public Works/Engineering

Type of Project: Design

Status: Carryover

Project Cost	Six Year Total	Carry Over	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Preliminary Engr.	$650,000		$650,000					
Construction	$2,150,000	$2,150,000						
Total Construction	$2,800,000	$2,150,000	$650,000	$0	$0	$0	$0	$0

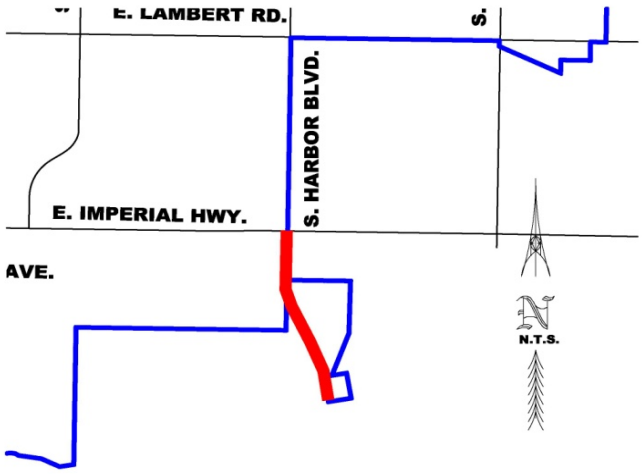
Funding Source	Six Year Total	Carry Over	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Refuse Fund	$2,800,000	$2,150,000	$650,000					
Total Funding	$2,800,000	$2,150,000	$650,000	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Harbor Boulevard Rehab from Imperial Highway to the S City Limits

Project Description:
This project includes reconstruction/overlay of Harbor Blvd. from Imperial Highway to the south City Limits

Project Location: Harbor Blvd. from Imperial Hwy to the S City Limits



Project Management: Public Works/Engineering

Type of Project: Streets

Status: New

Project Cost	Seven Year Total	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Land Acquisition	$0	$0						
Preliminary Engineering	$0	$0						
Construction	$655,890	$655,890						
Total Construction	$655,890	$655,890	$0	$0	$0	$0	$0	$0

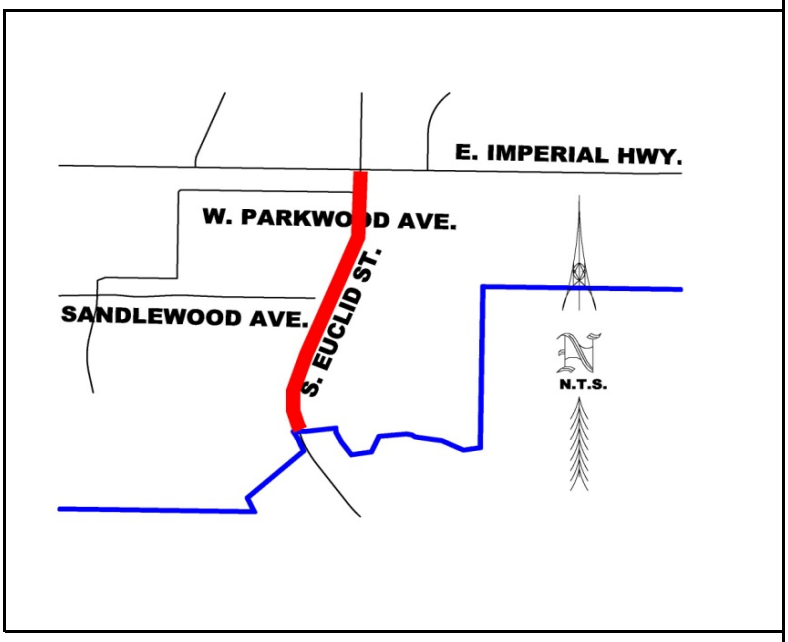
Funding Source	Seven Year Total	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Gas Tax	$231,660	$231,660						
Federal Funds	$424,230	$424,230						
Total Funding	$655,890	$655,890	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Euclid Street Rehab from Imperial Highway to the South City Limits

Project Description:
This project includes reconstruction/overlay of Euclid St. from Imperial Highway to the south City Limits

Project Location: Euclid St. from Imperial Hwy to the S City Limits



Project Management: Public Works/Engineering

Type of Project: Streets

Status: New

Project Cost	Seven Year Total	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Land Acquisition	$0	$0						
Preliminary Engineering	$0	$0						
Construction	$947,220	$947,220						
Total Construction	$947,220	$947,220	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Measure M2 Fair Share	$568,332	$568,332						
Federal Funds	$378,888	$378,888						
Total Funding	$947,220	$947,220	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Euclid Street at Whittier Blvd. North/South Left Turn Lanes

Project Description:
This project will add left turn lanes in the northbound and southbound direction on Euclid Street at Whittier Boulevard

Project Location: Whittier Blvd. at Euclid Street

Project Management: Public Works/Water

Type of Project: Traffic Flow

Status: New

Project Cost	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Land Acquisition	$0	$0						
Preliminary Engineering	$2,000	$2,000						
Construction	$13,000	$13,000						
Total Construction	$15,000	$15,000	$0	$0	$0	$0	$0	$0

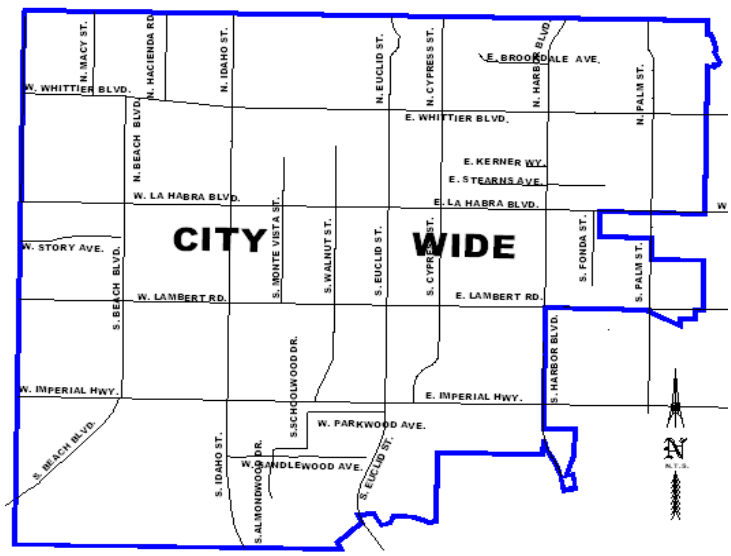
Funding Source	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Gas Tax	$15,000	$15,000						
Total Funding	$15,000	$15,000	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Bikeway Master Plan Striping

Project Description:
This project will add signs and striping for various projects approved within the Bikeway Master Plan.

Project Location:
Various Locations



Project Managemei Public Works/Engineering

Type of Project: Bicycle Improvements **Status:** New

Project Cost	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs								
Land Acquisition	$0	$0						
Preliminary Engr.	$0	$0						
Construction	$20,000	$20,000						
Total Construction	$20,000	$20,000	$0	$0	$0	$0	$0	$0

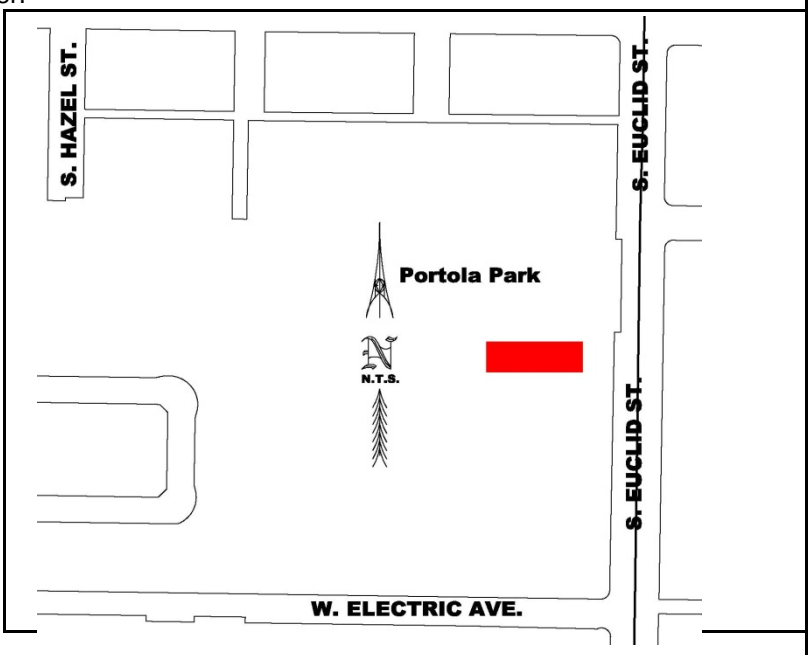
Funding Source	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Gas Tax	$20,000	$20,000						
Total Funding	$20,000	$20,000	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Depot Theater Roof Replacement

Project Description:
The project includes removal and replacement of the existing deteriorated roof at the Depot Theater.

Project Location:
City Buildings - Depot Theater



Project Management: Community Services

Type of Project: Building Maintenance

Status: New

Project Cost	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Preliminary Engineering	$0	$0						
Construction	$95,000	$95,000						
Total Construction	$95,000	$95,000	$0	$0	$0	$0	$0	$0

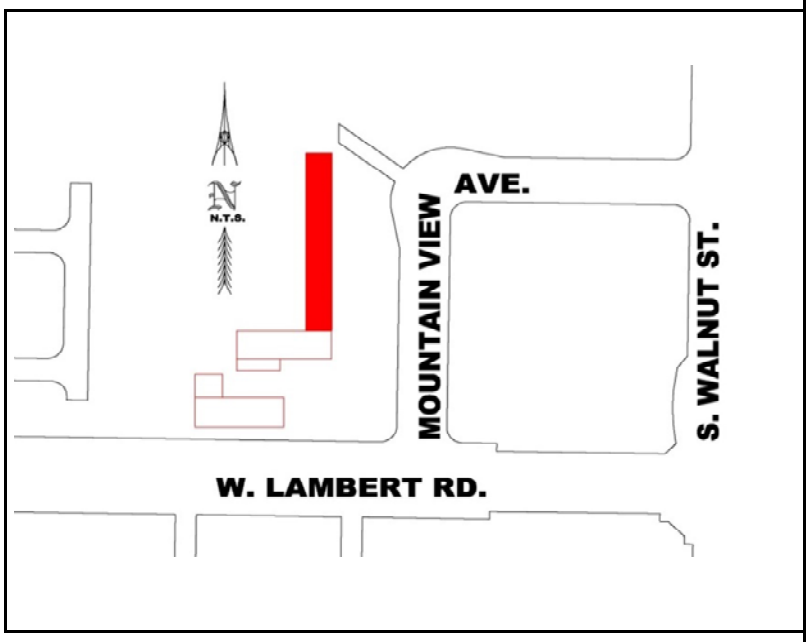
Funding Source	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
General Capital Fund	$95,000	$95,000						
Total Funding	$95,000	$95,000	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

City Yard Roof Replacement

Project Description:
The project includes removal and replacement of the existing deteriorated roof at the City Yard.

Project Location:
City Building - City Yard



Project Management: Community Services

Type of Project: Building Maintenance

Status: New

Project Cost	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Preliminary Engineering	$0	$0						
Construction	$80,000	$80,000						
Total Construction	$80,000	$80,000	$0	$0	$0	$0	$0	$0

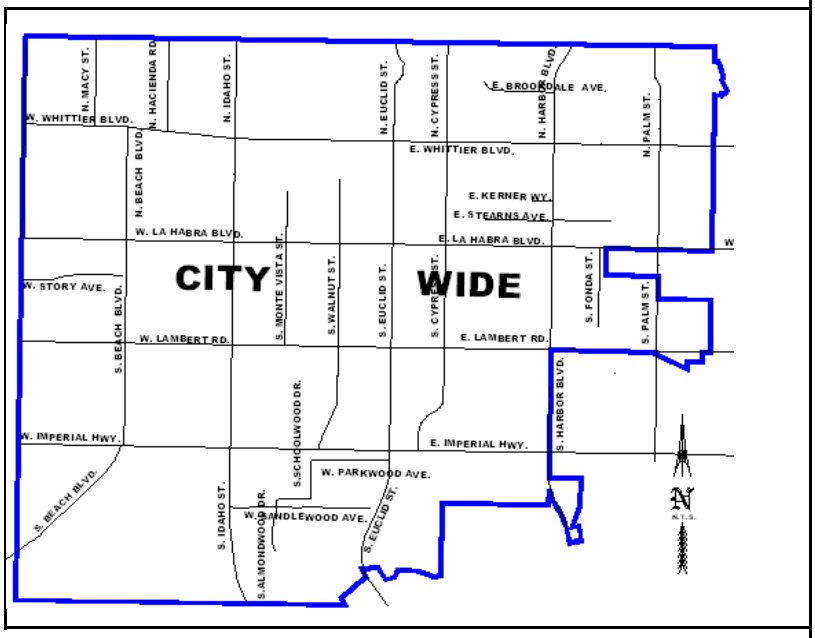
Funding Source	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
General Capital Fund	$40,000	$40,000						
Water Fund	$40,000	$40,000						
Total Funding	$80,000	$80,000	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Large Dynamic Vehicle Speed Feedback Signs

Project Description:
This project will install 10 solar powered vehicle speed feedback signs at various locations in the City

Project Location:
Citywide



Project Management: Public Works/Engineering

Type of Project: Traffic Safety

Status: New

Project Cost	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Preliminary Engineering	$0	$0						
Construction	$75,000	$75,000						
Total Construction	$75,000	$75,000	$0	$0	$0	$0	$0	$0

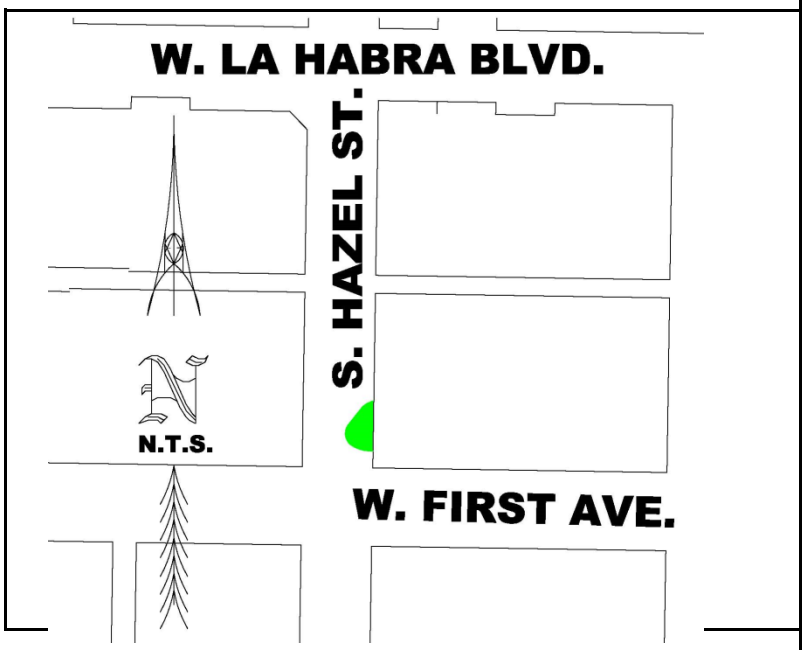
Funding Source	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Gas Tax Fund	$75,000	$75,000						
Total Funding	$75,000	$75,000	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Hazel Street Bulb Out Project

Project Description:
This project will construction a bulb out to restrict vehicles from entering the Hazel Street that is one way street.

Project Location:
Hazel Street



Project Management: Public Works/Engineering

Type of Project: Traffic Safety **Status:** New

Project Cost	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Preliminary Engineering	$5,000	$5,000						
Construct	$30,000	$30,000						
Total Construction	$35,000	$35,000	$0	$0	$0	$0	$0	$0

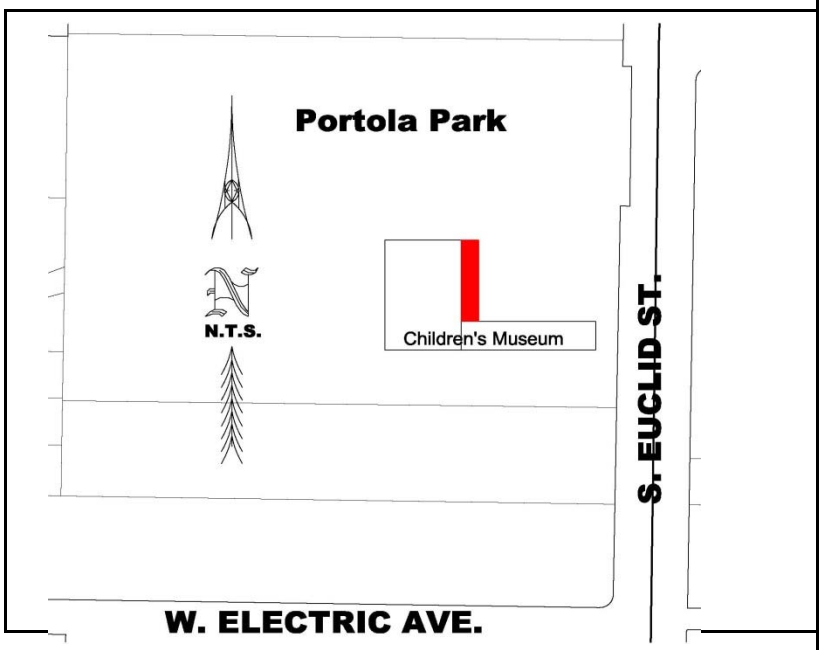
Funding Source	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Gas Tax	$35,000	$35,000						
Total Funding	$35,000	$35,000	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Children's Museum Exterior Deck Design

Project Description:
The project will designs a new replacement deck for the Museum.

Project Location:
City Building - Children's Museum



Project Management: Community Services

Type of Project: Building Maintenance

Status: New

Project Cost	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Preliminary Engineering	$20,000	$20,000						
Construction	$0	$0						
Total Construction	$20,000	$20,000	$0	$0	$0	$0	$0	$0

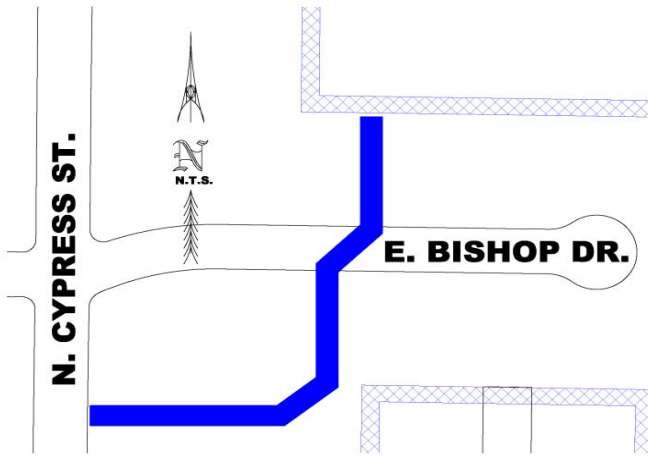
Funding Source	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Children's Museum Fund	$20,000	$20,000						
Total Funding	$20,000	$20,000	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

East Bishop Drive Storm Drain (Final Design and Construction)

Project Description:
This project will place temporary bracing to stabilize the drainage walls.

Project Location:
Bishop Drive East of Cypress Street



Project Management: Public Works/Engineering

Type of Project: Storm Drain Improvement **Status:** Ongoing

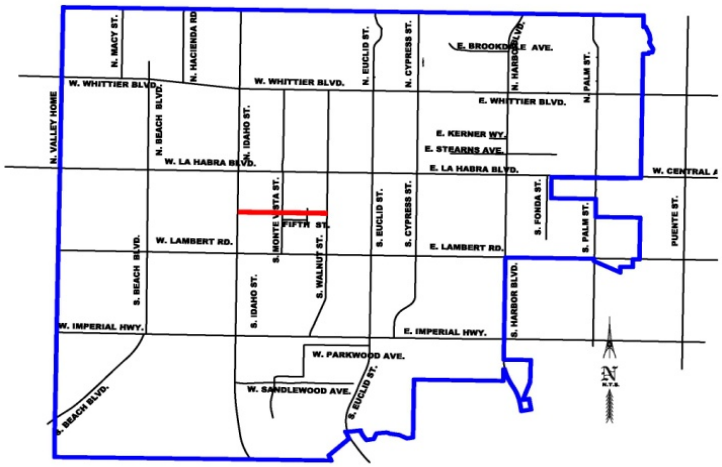
Project Cost	Seven Year Total	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Construction Costs								
Land Acquisition	$0	$0						
Preliminary Engineering	$5,000	$5,000						
Construction	$30,000	$30,000						
Total Construction	$35,000	$35,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
General Capital Fund	$35,000	$35,000						
Total Funding	$35,000	$35,000	$0	$0	$0	$0	$0	$0

Guadalupe Park Playground No. 2

Project Description:
This project will construct a new ADA Ramp, 50'x50' concrete perimeter berm for a new playground. The project will also include new benches, trash cans, and sidewalks.

Project Location:
Guadalupe Park just west of Walnut Street



Project Management: Public Works/Engineering

Type of Project: Recreational Improvements **Status:** New

Project Cost	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs								
Land Acquisition	$0							
Preliminary Engineering	$0							
Construction	$53,000	$53,000						
Total Construction	$53,000	$53,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
CDBG	$53,000	$53,000						
Total Funding	$53,000	$53,000	$0	$0	$0	$0	$0	$0

Deferred Capital Improvement Program
FY 2017- 18

						SOURCES OF FUNDING													
NO.	Project Name	Total Project Cost	Carry Over	FY 2017/ 2018	Future Year Budget	Mobile Home Park	CDBG FUND	ASSET SEIZURE	General Capital Projects Fund	Gas Tax Fund	Other Grants	Prop. 42 Sec2103	Measure M2 (Fair Share)	Measure M2 Grants	Traffic Impact Fees	Park Grants/ Park Acquis.	REFUSE FUND	SEWER FUND	WATER FUND
D1	Trash Enclosure/ Storage at Oeste Park	$75,000		$0					$75,000										
D2	Miscellaneous Storm Drain Improvements (Three Locations)	$145,000		$0					$145,000										
D3	Reconstruct Patio Shelters and slabs at El Centro Park	$400,000		$0					$400,000										
D4	Bishop Storm Drain Improvement (Construction)	$540,000		$0					$540,000										
D5	Oeste Park Play Equipment and Improvements	$325,000		$0					$325,000										
D6	Trash Enclosure at Las Lomas Park	$15,000		$0					$15,000										
D7	Bus Shelter Replacement	$30,000		$0					$30,000										
D8	Girls Athletic Building Roof Replacement	$50,000		$0					$50,000										
D9	Boxing Club Roof Replacement	$60,000		$0					$60,000										
D10	Beach Blvd. Parkway Improvements	$1,390,000		$0					$1,390,000										
D11	Beach Blvd. at Imperial Hwy Intersection Improvements	$2,150,000		$0									$752,500		$1,397,500				
D12	Euclid Street Widening from Whittier Blvd. to La Habra Blvd.	$4,225,000		$0	$2,112,500				$1,985,750	$126,750									
D13	Euclid Street Widening from Whittier Blvd. to North City Limits	$1,300,000		$0	$1,300,000														
D14	Idaho Street Widening from Whittier Blvd. to La Habra Blvd.	$2,800,000		$0	$1,400,000				$700,000	$700,000									
D15	Idaho Street Widening from Whittier Blvd. to North City Limits.	$1,600,000		$0	$848,000					$672,000			$64,000		$16,000				

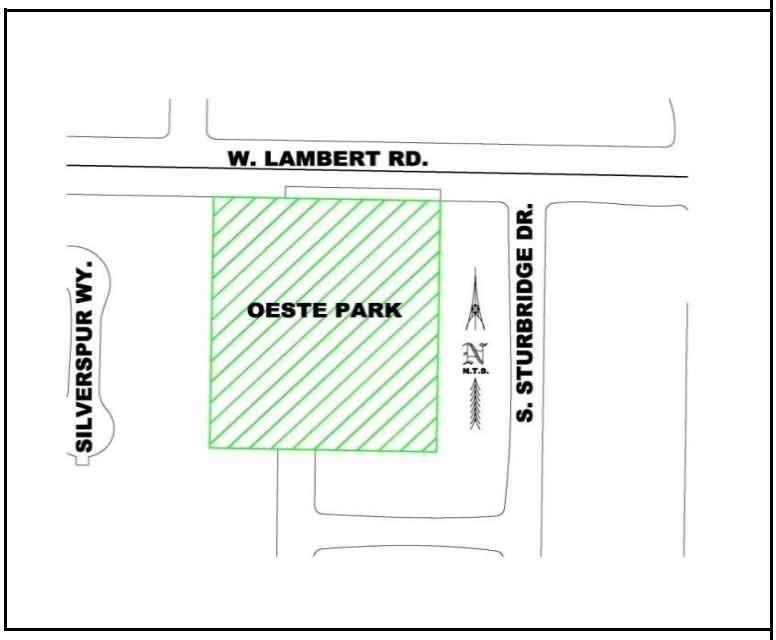
Deferred Capital Improvement Program
FY 2017- 18

						SOURCES OF FUNDING													
NO.	Project Name	Total Project Cost	Carry Over	FY 2017/ 2018	Future Year Budget	Mobile Home Park	CDBG FUND	ASSET SEIZURE	General Capital Projects Fund	Gas Tax Fund	Other Grants	Prop. 42 Sec2103	Measure M2 (Fair Share)	Measure M2 Grants	Traffic Impact Fees	Park Grants/ Park Acquis.	REFUSE FUND	SEWER FUND	WATER FUND
D16	Way Finding Signs	$115,000		$0					$115,000										

Trash Enclosure/Storage at Oeste Park

Project Description:
This project will construct a masonry concrete trash enclosure at the Park.

Project Location: Oeste Park



Project Management: Public Works/Engineering

Type of Project: Park Improvement **Status:** Ongoing

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Construction Costs	$0							
Land Acquisition	$0							
Preliminary Engineering	$0							
Construction	$75,000		$75,000					
Total Construction	$75,000	$0	$75,000	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Capital Projects	$75,000		$75,000					
Total Funding	$75,000	$0	$75,000	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Miscellaneous Storm Drain Improvements (Three Locations)

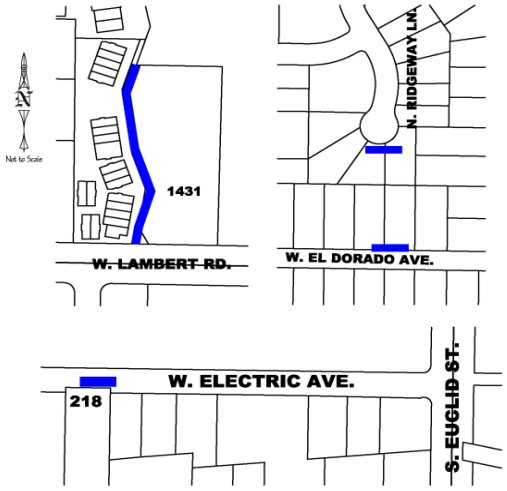
Project Description:
This project will provide storm drain improvements at the following three locations:

1. White Book Channel N. 1431 Lambert Rd.
Removal of three trees, re-grade channel bottom and pour concrete. $75,000

2. Ridgeway Inlet and Outlet Drain Repair
construction of storm drain inlet and outlet to accommodate increased flow. $25,000

3. Inlet Pipe Improvements at 218 W. Electric Av
Construction of additional storm drain box & grat behind the back of existing curb. $15,000

Project Location:
N. 1431 Lambert, Ridge Way, 218 W. Electric



Project Management: Public Works/Engineering

Type of Project: Storm Drain Improvements **Status:** Ongoing

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Land Acquisition	$0		$0					
Preliminary Engineering	$30,000		$30,000					
Construction	$115,000		$115,000					
Total Construction	$145,000	$0	$145,000	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Capital Projects	$145,000		$145,000					
Total Funding	$145,000	$0	$145,000	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

El Centro Park Patio Roofs

Project Description:
The project includes reconstructing the patio shelters and slabs at the park.

Project Location: El Centro Park

Project Management: Public Works/Engineering & Parks

Type of Project: Rehabilitation

Status: New

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Construction Costs								
Land Acquisition	$0							
Preliminary Engr.	$0							
Construction	$400,000		$400,000					
Total Construction	$400,000	$0	$400,000	$0	$0	$0	$0	$0

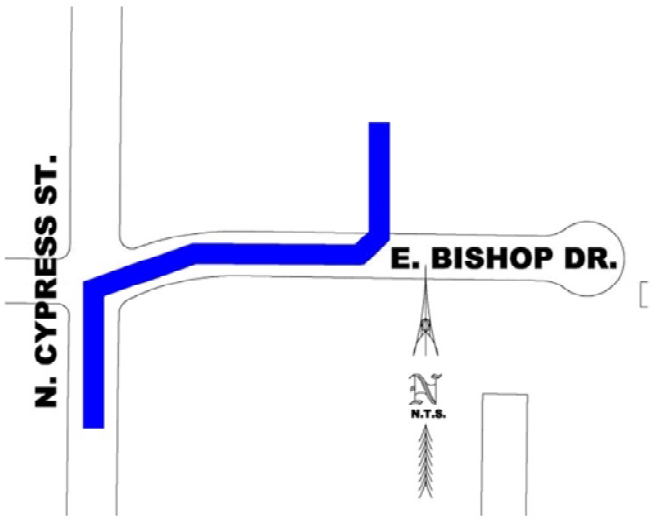
Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
General Fund	$400,000		$400,000					
Total Funding	$400,000	$0	$400,000	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

East Bishop Drive Storm Drain (Construction)

Project Description:
This project will prepare plans to reconstruct the existing open channel storm drain east of Cypress at Bishop Drive.

Project Location:
Bishop Drive East of Cypress Street



Project Management: Public Works/Engineering

Type of Project: Storm Drain Improvement **Status:** Ongoing

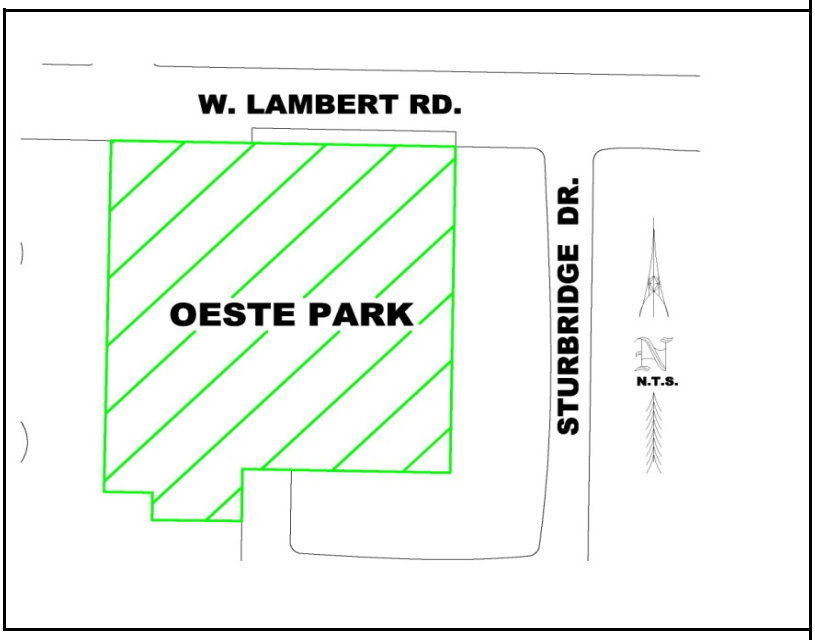
Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY23-24
Preliminary Engineering								
Construction	$540,000		$540,000					
Construction	$540,000	$0	$540,000	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY23-24
General Capital Fund	$540,000		$540,000					
Total Funding	$540,000	$0	$540,000	$0	$0	$0	$0	$0

Oeste Park Play Equipment and Improvements

Project Description:
The project includes play equipment and some other improvements

Project Location: Oeste Park



Project Management: Public Works/Engineering & Parks

Type of Project: Play Equipment **Status:** On going

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Construction Costs								
Land Acquisition	$0							
Preliminary Engineering	$0							
Construction	$325,000		$325,000					
Total Construction	$325,000	$0	$325,000	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
General Fund	$325,000		$325,000					
Total Funding	$325,000	$0	$325,000	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Trash Enclosure at Las Lomas Park

Project Description:
This project will construct a masonry concrete trash enclosure at Las Lomas Park

Project Location: Las Lomas Park

Project Management: Public Works/Engineering

Type of Project: Park Improvement **Status:** Ongoing

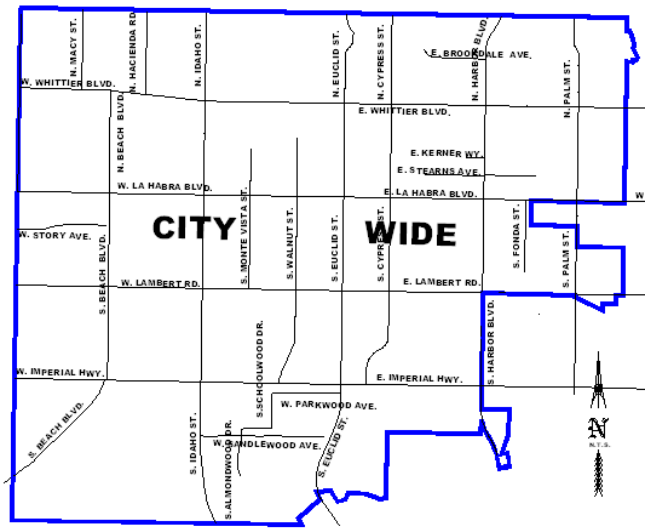
Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Construction Costs								
Land Acquisition	$0							
Preliminary Engr.	$0							
Construction	$15,000	$0	$15,000					
Total Construction	$15,000	$0	$15,000	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Capital Projects	$15,000	$0	$15,000					
Total Funding	$15,000	$0	$15,000	$0	$0	$0	$0	$0

Bus Shelter Replacement

Project Description:
This project will renovate existing shelters
work includes replace plexiglass, paint, etc.

Project Location:
Various location within the City



Project Management: Community Services

Type of Project: Maintenance

Status: Ongoing

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Construction Costs								
Land Acquisition	$0							
Preliminary Engineering	$0							
Construction	$30,000	$0	$30,000					
Total Construction	$30,000	$0	$30,000	$0	$0	$0	$0	$0

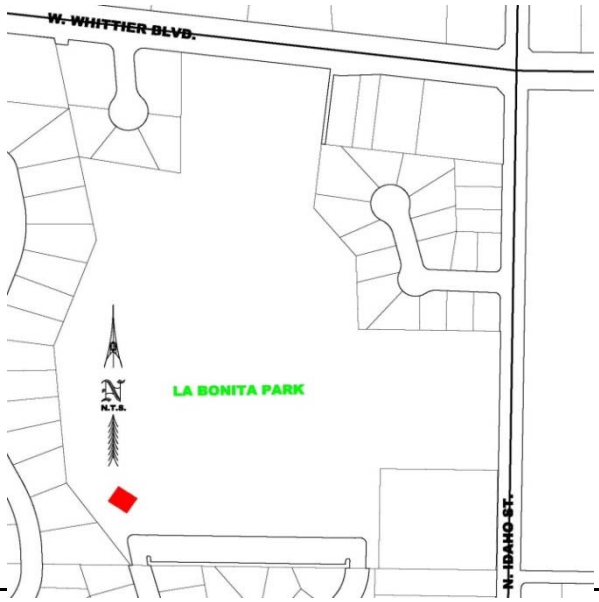
Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
General Capital Projects F	$30,000	$0	$30,000					
Total Funding	$30,000	$0	$30,000	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Girls Athletic Building Roof Replacement

Project Description:
The project includes removal and replacement of the existing deteriorated roof at the Girls Athletic Building.

Project Location:
City Buildings - GAB



Project Management: Community Services

Type of Project: Building Maintenance

Status: New

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering	$0	$0	$0					
Construction	$50,000		$50,000					
Total Construction	$50,000	$0	$50,000	$0	$0	$0	$0	$0

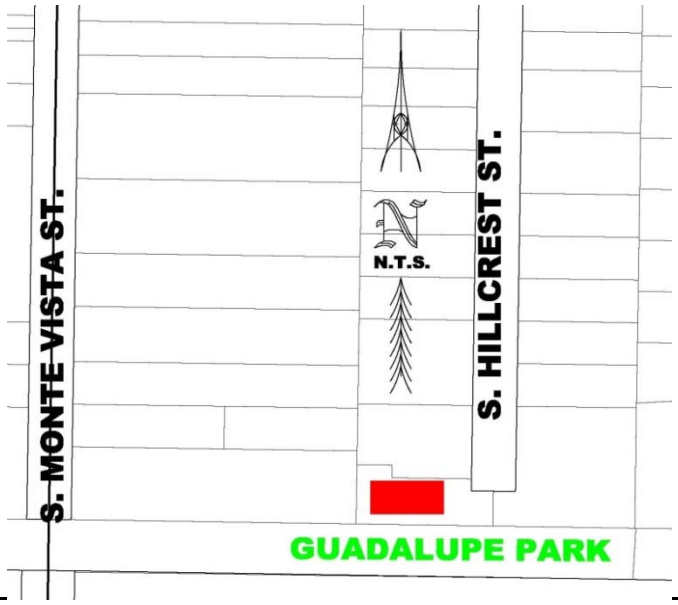
Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
CDBG Fund	$50,000		$50,000					
Total Funding	$50,000	$0	$50,000	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

Boxing Club Roof Replacement

Project Description:
The project includes removal and replacement of the existing deteriorated roof at the Boxing Club Building.

Project Location:
City Building - Boxing Club



Project Management: Community Services

Type of Project: Building Maintenance

Status: New

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering	$0	$0	$0					
Construction	$60,000	$0	$60,000					
Total Construction	$60,000	$0		$0	$0	$0		$0

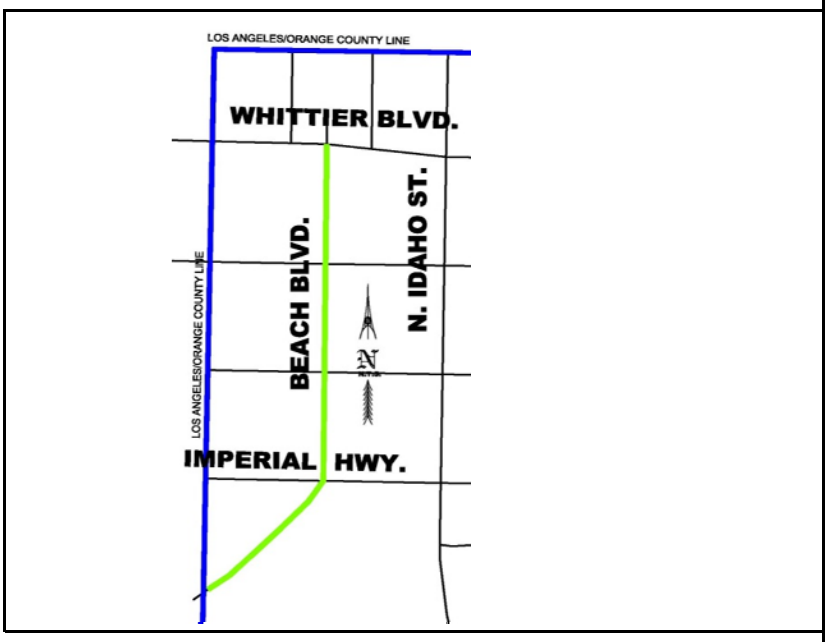
Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
CDBG Fund	$60,000	$0	$60,000					
Total Funding	$60,000	$0	$60,000	$0	$0	$0		$0

Jack/Forms/Cip Sheet

Beach Blvd. Parkway Improvements

Project Description:
This project includes the construction of landscaping and irrigation improvements in the parkway along Beach Blvd.

Project Location:
Beach Blvd. within La Habra



Project Management: Public Works/Engineering

Type of Project: Aesthetics

Status: Ongoing

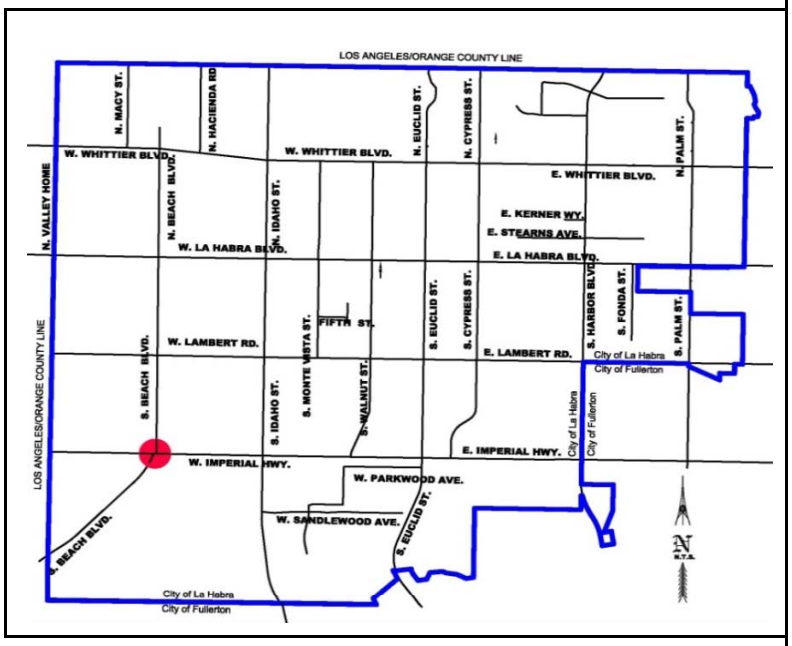
Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engr.	$50,000		$50,000					
Construction	$1,340,000			$670,000	$670,000			
Total Construction	$1,390,000	$0	$50,000	$670,000	$670,000	$0	$0	$0

Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
General Capital Fund	$1,390,000		$50,000	$670,000	$670,000			
Total Funding	$1,390,000	$0	$50,000	$670,000	$670,000	$0	$0	$0

Beach Blvd. at Imperial Hwy. Intersection Improvements

Project Description:
This project provides an additional north and south bound through lane, a southbound right-turn lane, an eastbound right turn lane, and traffic signal modifications accordingly.

Project Location:
Beach Blvd. at Imperial Hwy.



Project Management: Public Works/Engineering

Type of Project: Intersection

Status: Ongoing

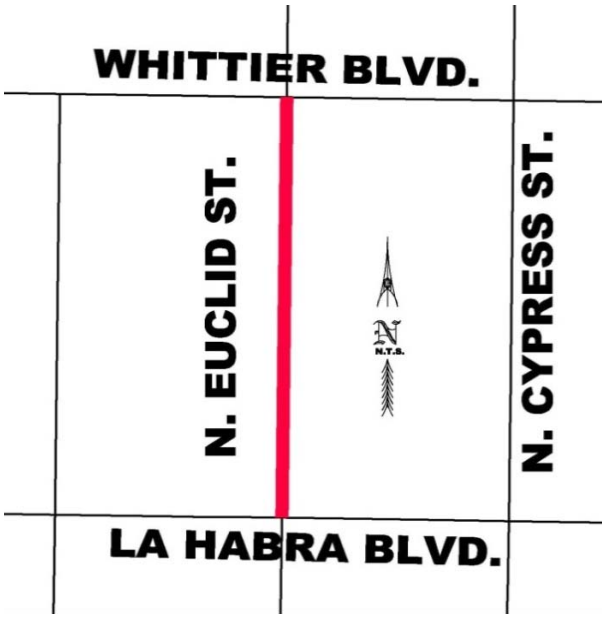
Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engineering	$150,000		$150,000					
Right-of-way	$500,000			$500,000				
Construction	$1,500,000				$1,500,000			
Total Construction	$2,150,000	$0	$150,000	$500,000	$1,500,000	$0	$0	$0

Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
M2 Fairshare	$752,500		$52,500	$175,000	$525,000			
Impact Fees	$1,397,500		$97,500	$325,000	$975,000			
Total Funding	$2,150,000	$0	$150,000	$500,000	$1,500,000	$0	$0	$0

Euclid St. Widening from Whittier Blvd. to La Habra Blvd.

Project Description:
This project widening of the street and the purchase of the right-of-way needed for the widening. The project also includes A.C. overlay, reconstruction, replacement and construction of curb, gutters, and sidewalks

Project Location:
From Whittier Blvd. to La Habra Blvd.



Project Management: Public Works/Engineering

Type of Project: Road Widening **Status:** Ongoing

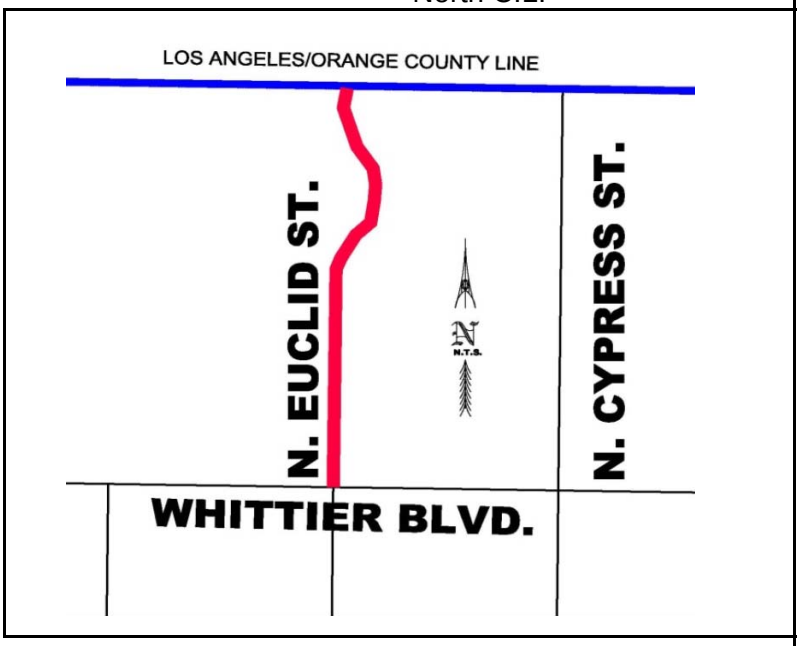
Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engr.	$100,000		$100,000					
Right-of-way	$1,075,000			$1,075,000				
Construction	$3,050,000				$3,050,000			
Total Construction	$4,225,000	$0	$100,000	$1,075,000	$3,050,000	$0	$0	$0

Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Gas Tax	$126,750		$3,000	$32,250	$91,500			
General Fund	$1,985,750		$47,000	$505,250	$1,433,500			
Unfunded	$2,112,500		$50,000	$537,500	$1,525,000			
Total Funding	$4,225,000	$0	$100,000	$1,075,000	$3,050,000	$0	$0	$0

Euclid St. Widening from Whittier Blvd. to the North City Limits

Project Description:
This project widening of the street and the purchase of the right-of-way needed for the widening.

Project Location:
From Whittier Blvd. to North C.L.



Project Management: Public Works/Engineering

Type of Project: Road Widening **Status:** Ongoing

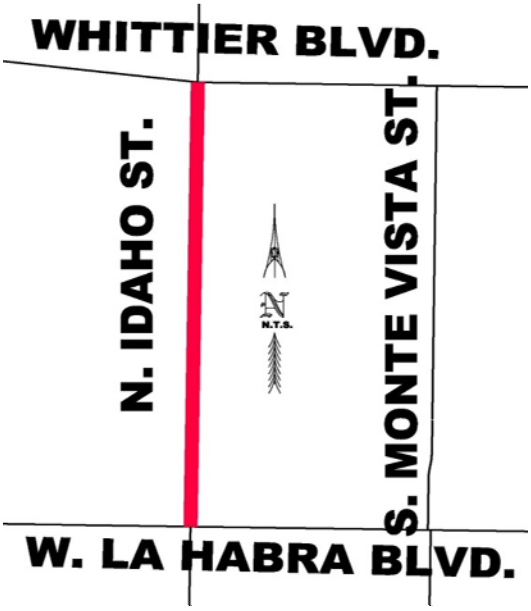
Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engr.	$0							
Right-of-way			$600,000					
Construction	$700,000			$700,000				
Total Construction	$1,300,000	$0	$600,000	$700,000	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Unfunded	$1,300,000		$600,000	$700,000				
Total Funding	$1,300,000	$0	$600,000	$700,000	$0	$0	$0	$0

Idaho St. Widening from Whittier Blvd. to La Habra Blvd.

Project Description:
This project widening of the street and the purchase of the right-of-way needed for the widening.

Project Location:
From Whittier Blvd. to La Habra Blvd.



Project Management: Public Works/Engineering

Type of Project: Road Widening **Status:** Ongoing

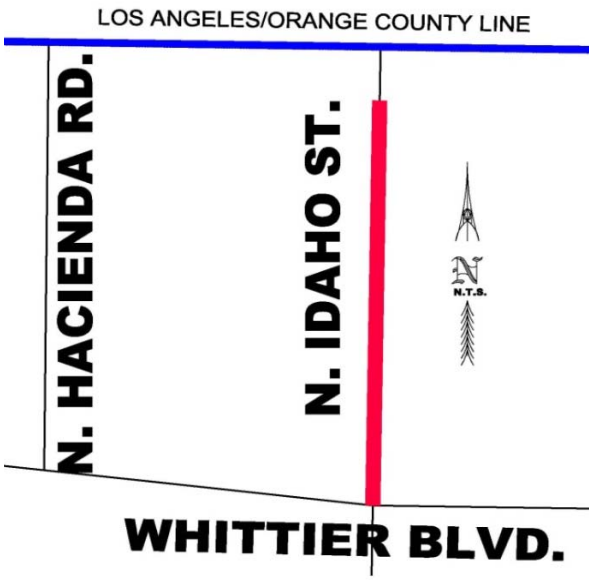
Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engr.	$100,000		$100,000					
Right-of-way	$1,400,000			$1,400,000				
Construction	$1,300,000				$1,300,000			
Total Constr.	$2,800,000	$0	$100,000	$1,400,000	$1,300,000	$0	$0	$0

Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Gas Tax	$700,000		$25,000	$350,000	$325,000			
General Fund	$700,000		$25,000	$350,000	$325,000			
Unfunded	$1,400,000		$50,000	$700,000	$650,000			
Total Funding	$2,800,000	$0	$100,000	$1,400,000	$1,300,000	$0	$0	$0

Idaho St. Widening from Whittier Blvd. to the North End

Project Description:
This project widening of the street and the purchase of the right-of-way needed for the widening.

Project Location:
From Whittier Blvd. to the North End



Project Management: Public Works/Engineering

Type of Project: Road Widening **Status:** Ongoing

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Preliminary Engr.	$100,000			$100,000				
Right-of-way	$700,000				$700,000			
Construction	$800,000					$800,000		
Total Construction	$1,600,000	$0	$0	$100,000	$700,000	$800,000	$0	$0

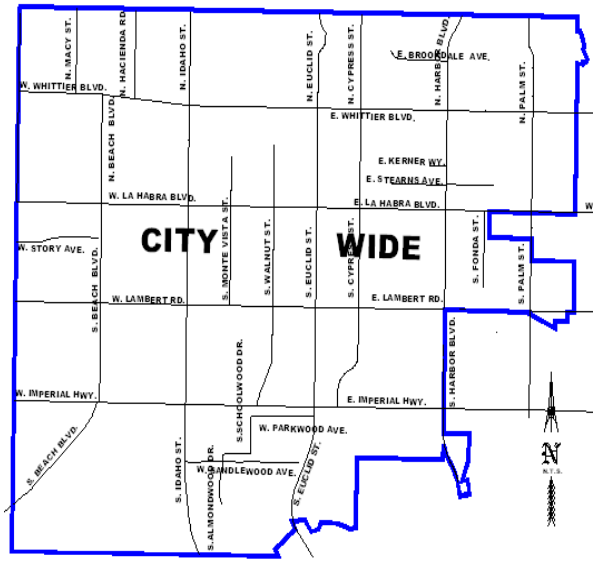
Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Gas Tax	$672,000			$42,000	$294,000	$336,000		
Impact Fees	$16,000			$1,000	$7,000	$8,000		
M2 Fairshare	$64,000			$4,000	$28,000	$32,000		
Unfunded	$848,000			$53,000	$371,000	$424,000		
Total Funding	$1,600,000	$0	$0	$100,000	$700,000	$800,000	$0	$0

Jack/Forms/Cip Sheet

Way Finding Signs

Project Description:
This project will result in the installation of signs throughout the City that will direct motorists to Municipal Buildings, Facilities and other places of interest.

Project Location:
Citywide



Project Management: Public Works/Engineering

Type of Project: Transportation

Status: New

Project Cost	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Design	$15,000		$15,000					
Construction	$100,000		$100,000					
Total Construction	$115,000	$0	$115,000	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Capital Projects Fund	$115,000		$115,000					
Total Funding	$115,000	$0	$115,000	$0	$0	$0	$0	$0

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