

Fund Summaries

CAPITAL PROJECTS FUND

General Capital Projects

The City of La Habra
Budget for Fiscal Year 2018 - 2019

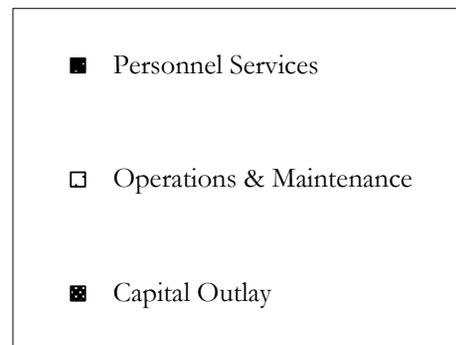
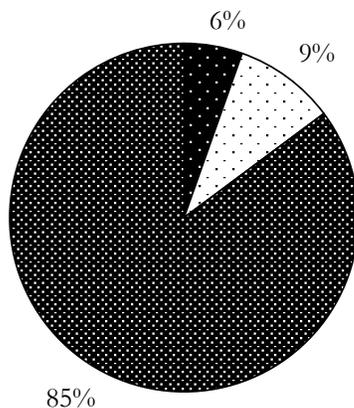
Capital Projects Fund

General Capital Projects
152151

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
Personnel Services					
Salaries - Full Time	\$25,848	\$51,336	\$51,336	\$51,774	\$53,282
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$7,856	\$18,096	\$18,096	\$17,864	\$17,414
Allowances	\$427	\$444	\$444	\$444	\$444
Total for Personnel Services	\$34,131	\$69,876	\$69,876	\$70,082	\$71,140
Operations & Maintenance					
Materials & Supplies	\$19,496	\$1,950	\$1,950	\$1,950	\$1,950
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$4,048	\$0	\$0	\$0	\$0
Professional Services	\$565,668	\$100,000	\$100,000	\$100,000	\$100,000
Special Departmental	\$46,252	\$8,400	\$8,400	\$21,600	\$21,600
Total for Operations & Maintenance	\$635,464	\$110,350	\$110,350	\$123,550	\$123,550
Capital Outlay					
Land & Buildings	\$9,155,604	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$855,697	\$0	\$0	\$0	\$0
Equipment	\$147,837	\$0	\$0	\$0	\$0
Improvements	\$144,985	\$1,625,236	\$1,625,236	\$1,119,573	\$1,119,573
Total for Capital Outlay	\$10,304,123	\$1,625,236	\$1,625,236	\$1,119,573	\$1,119,573
TOTAL EXPENDITURES:	\$10,973,718	\$1,805,462	\$1,805,462	\$1,313,205	\$1,314,263

Personnel Summary - Full Time Equivalent (FTE's)

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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

Department: Capital Projects Fund
Division:
Cost Center: General Capital Projects Fund Type: Capital Proj
Org Key #: 152151 Fund Name: Capital Proj

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
6111 Salaries Full Time	Current Staffing City Engineer (.10) Public Works Inspector (.20) Associate Civil Engineer/ TRF MGR (.10) Associate Civil Engineer (.10)	\$25,848	\$51,336	\$51,336	\$51,774	\$53,282
Sub-Total		\$25,848	\$51,336	\$51,336	\$51,774	\$53,282
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$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	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$363	\$745	\$745	\$752	\$773
Sub-Total		\$363	\$745	\$745	\$752	\$773
6511 Employer PERS	Full Time	\$4,286	\$8,603	\$8,603	\$8,384	\$8,419
Sub-Total		\$4,286	\$8,603	\$8,603	\$8,384	\$8,419
6512 Employee Paid PERS	Full Time	\$64	\$76	\$76	\$76	\$78
Sub-Total		\$64	\$76	\$76	\$76	\$78

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2018 - 2019		Department: Capital Projects Fund Division: Cost Center: General Capital Projects Org Key #: 152151					Fund Type: Capital Proj Fund Name: Capital Proj
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget	
6517 Cost Sharing PERS	Full Time					(\$533)	
Sub-Total		\$0	\$0	\$0	\$0	(\$533)	
6522 Medical Insurance	Full Time	\$2,589	\$7,039	\$7,039	\$7,011	\$7,011	
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$361	\$789	\$789	\$789	\$789	
Sub-Total		\$2,950	\$7,828	\$7,828	\$7,800	\$7,800	
6531 Worker's Compensation	Full Time	\$141	\$742	\$742	\$748	\$770	
Sub-Total		\$141	\$742	\$742	\$748	\$770	
6541 Unemployment Insurance	Full Time	\$52	\$102	\$102	\$104	\$107	
Sub-Total		\$52	\$102	\$102	\$104	\$107	
6561 Allowances	Car Allowance Cell phone	\$427	\$420 \$24	\$420 \$24	\$420 \$24	\$420 \$24	
Sub-Total		\$427	\$444	\$444	\$444	\$444	
TOTAL PERSONNEL SERVICES		\$34,131	\$69,876	\$69,876	\$70,082	\$71,140	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7112 Facility Maint Supplies							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7123 Safety Equip & Uniforms							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7163 Reproduction			\$500	\$500	\$500	\$500	
Sub-Total		\$0	\$500	\$500	\$500	\$500	
7165 Postage			\$200	\$200	\$200	\$200	
Sub-Total		\$0	\$200	\$200	\$200	\$200	
7199 Other Materials & Supplies		\$19,496	\$1,250	\$1,250	\$1,250	\$1,250	
Sub-Total		\$19,496	\$1,250	\$1,250	\$1,250	\$1,250	
TOTAL MATERIALS & SUPPLIES		\$19,496	\$1,950	\$1,950	\$1,950	\$1,950	

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2018 - 2019

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OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7215 Dues & Memberships						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7216 Publications & Subscriptions						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$0	\$0	\$0	\$0	\$0
7331 Training & Conferences						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$0	\$0	\$0	\$0	\$0
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0	\$0
7531 Rent & Leases Equipment		\$4,048				
Sub-Total		\$4,048	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$4,048	\$0	\$0	\$0	\$0

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7739 Professional Services	Capital Projects Professional Services Plan Check - Development Projects	\$565,668	\$100,000	\$100,000	\$100,000	\$100,000
Sub-Total		\$565,668	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL PROFESSIONAL SERVICES		\$565,668	\$100,000	\$100,000	\$100,000	\$100,000
7631 Utilities Telephone		\$640				
Sub-Total		\$640	\$0	\$0	\$0	\$0
7632 Utilities Electricity		\$12,810				
Sub-Total		\$12,810	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas		\$3,858				
Sub-Total		\$3,858	\$0	\$0	\$0	\$0
7741 Outside Printing	9 projects @ \$200		\$1,800	\$1,800	\$1,800	\$1,800
Sub-Total		\$0	\$1,800	\$1,800	\$1,800	\$1,800
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge		\$24,151				
Sub-Total		\$24,151	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising	9 projects @ \$2200	\$4,014	\$6,600	\$6,600	\$19,800	\$19,800
Sub-Total		\$4,014	\$6,600	\$6,600	\$19,800	\$19,800
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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7831 Purchase for Resale (water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867 Insurance Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc 7871 Depreciation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous		\$779				
Sub-Total		\$779	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$46,252	\$8,400	\$8,400	\$21,600	\$21,600
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)		\$9,155,604				
Sub-Total		\$9,155,604	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$9,155,604	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)		\$3,224				
8914 Furniture & Fixtures (over \$5,000)		\$852,473				
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$855,697	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)						
8916 Vehicles (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)		\$2,068				
8917 Equipment (over \$5,000)	Police Department Generator (\$175k PD/ \$175k Cap Proj)	\$121,736				
Sub-Total		\$123,804	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 Computer Equip (over \$5,000)		\$24,033				
Sub-Total		\$24,033	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$147,837	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)	Capital Improvements FY16/17 In Progress-7 Projects	\$144,985	\$663,148	\$663,148		
8921 Improvements (over \$5,000)	Capital Improvements FY17/18 - 8 Projects		\$962,088	\$962,088		
	Capital Improvements FY17/18 In Progress - 7 Projects				\$638,148	\$638,148
	Capital Improvement FY 18/19 - 9 Projects				\$481,425	\$481,425
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$144,985	\$1,625,236	\$1,625,236	\$1,119,573	\$1,119,573