

Fund Summaries

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

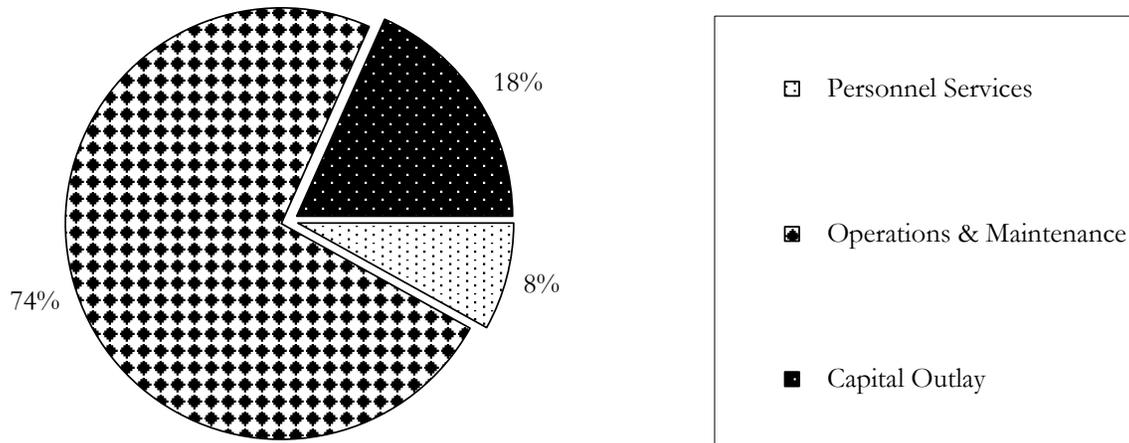
Enterprise Fund

Expenditures Summary

	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	\$190,031	\$245,658	\$245,658	\$248,051	\$257,864
Salaries - Part Time	\$230,198	\$270,020	\$270,020	\$276,574	\$276,574
Salaries - Overtime	\$16,682	\$13,200	\$13,200	\$17,993	\$17,993
Benefits	\$115,034	\$154,698	\$154,698	\$138,295	\$136,937
Allowances	\$2,404	\$1,794	\$1,794	\$2,772	\$2,840
Total for Personnel Services	\$554,349	\$3,776,750	\$685,370	\$683,685	\$692,208
Operations & Maintenance					
Materials & Supplies	\$17,419	\$15,900	\$15,900	\$45,715	\$45,715
Dues & Subscriptions	\$0	\$160	\$160	\$160	\$160
Training & Meetings	\$4,221	\$5,990	\$5,990	\$8,840	\$8,840
Repair & Maintenance	\$92,883	\$166,212	\$166,212	\$152,516	\$152,516
Rent & Leases	\$1,024,604	\$1,024,772	\$1,024,772	\$1,027,913	\$1,027,913
Professional Services	\$3,449,541	\$3,682,788	\$3,682,788	\$3,879,542	\$3,879,542
Special Departmental	\$1,137,309	\$1,567,272	\$1,567,272	\$1,210,492	\$1,210,492
Total for Operations & Maintenance	\$5,725,977	\$6,463,094	\$6,463,094	\$6,325,178	\$6,325,178
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$229	\$0	\$0	\$0	\$0
Equipment	\$31,301	\$80,000	\$80,000	\$114,000	\$114,000
Improvements	\$0	\$1,590,000	\$1,590,000	\$1,460,000	\$1,460,000
Total for Capital Outlay	\$31,530	\$1,670,000	\$1,670,000	\$1,574,000	\$1,574,000
TOTAL EXPENDITURES:	\$6,311,856	\$11,909,844	\$8,818,464	\$8,582,863	\$8,591,386

Personnel Summary - Full Time Equivalent (FTE's)

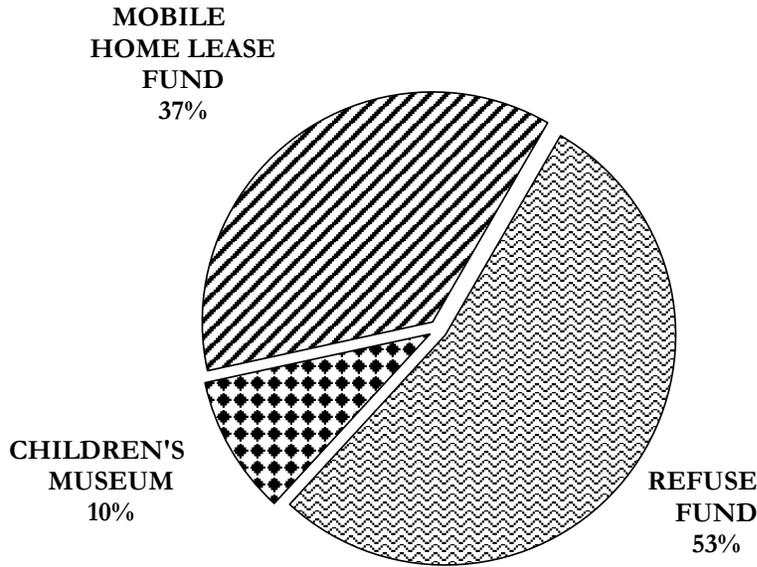
Regular	4.25	4.35	4.35	3.35	3.35
Part Time / Temporary	6.73	9.36	9.36	8.00	8.00
Total	10.98	13.71	13.71	11.35	11.35



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

ENTERPRISE FUNDS EXPENDITURES - SUMMARY BY FUND

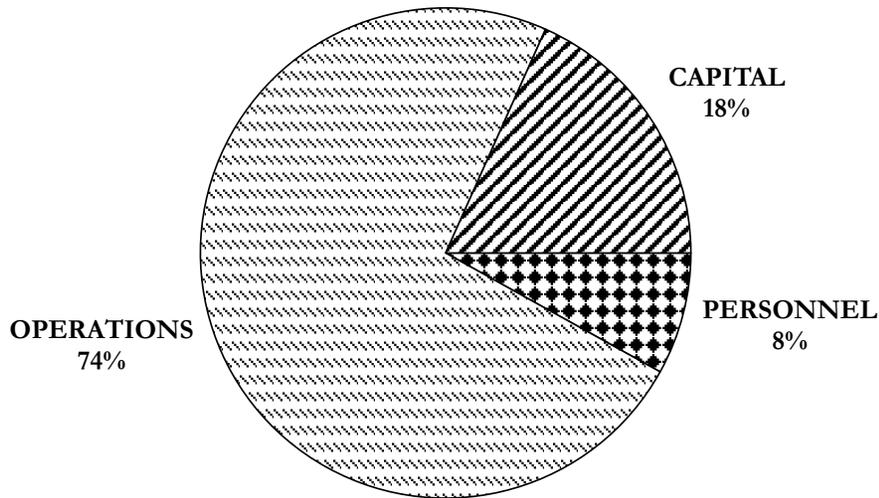
		2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Actuals	Adopted	Amended	Adopted	Amended
		Expended	Budget	Budget	Budget	Budget
REFUSE FUND						
184101	REFUSE OPERATIONS	3,476,206	3,824,836	3,824,836	3,883,802	3,892,230
184151	REFUSE PROJECTS	0	660,000	660,000	660,000	660,000
184102	REFUSE GRANTS	20,552	36,600	36,600	43,399	43,399
	SUBTOTAL	<u>3,496,758</u>	<u>4,521,436</u>	<u>4,521,436</u>	<u>4,587,201</u>	<u>4,595,629</u>
CHILDREN'S MUSEUM						
133101	MUSEUM OPERATIONS	429,012	575,261	575,261	612,669	612,764
133102	MUSEUM GRANTS	119,792	158,637	158,637	227,366	227,366
	SUBTOTAL	<u>548,804</u>	<u>733,898</u>	<u>733,898</u>	<u>840,035</u>	<u>840,130</u>
MOBILE HOME LEASE FUND						
156101	MOBILE HOME OPERATIONS	2,266,294	3,563,130	3,563,130	3,155,627	3,155,627
	SUBTOTAL	<u>2,266,294</u>	<u>3,563,130</u>	<u>3,563,130</u>	<u>3,155,627</u>	<u>3,155,627</u>
TOTAL ENTERPRISE FUNDS EXPENDITURES		<u>6,311,856</u>	<u>8,818,464</u>	<u>8,818,464</u>	<u>8,582,863</u>	<u>8,591,386</u>



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

ENTERPRISE FUNDS EXPENDITURES BY TYPE

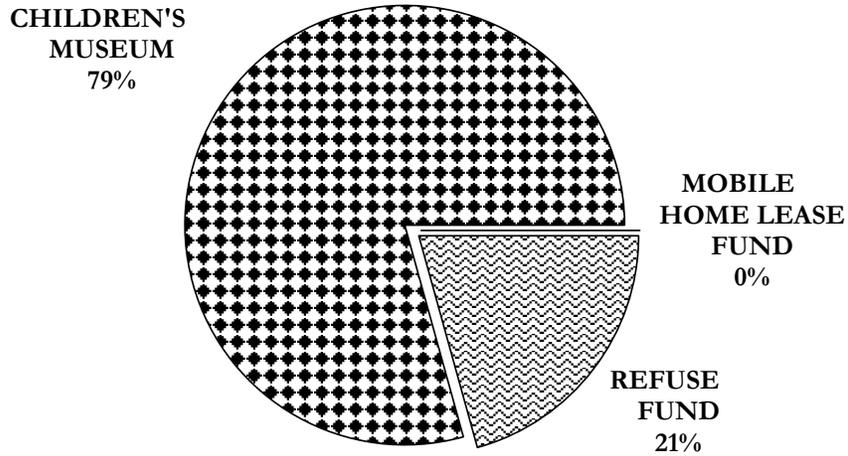
		PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
REFUSE FUND					
184101	REFUSE OPERATIONS	255,497	3,576,733	60,000	3,892,230
184151	REFUSE PROJECTS	0	150,000	510,000	660,000
184102	REFUSE GRANTS	4,000	35,399	4,000	43,399
	SUBTOTAL	<u>259,497</u>	<u>3,762,132</u>	<u>574,000</u>	<u>4,595,629</u>
CHILDREN'S MUSEUM					
133101	MUSEUM OPERATIONS	293,135	179,629	140,000	612,764
133102	MUSEUM GRANTS	139,576	87,790	0	227,366
	SUBTOTAL	<u>432,711</u>	<u>267,419</u>	<u>140,000</u>	<u>840,130</u>
MOBILE HOME LEASE FUND					
156101	MOBILE HOME OPERATIONS	0	2,295,627	860,000	3,155,627
	SUBTOTAL	<u>0</u>	<u>2,295,627</u>	<u>860,000</u>	<u>3,155,627</u>
TOTAL ENTERPRISE FUNDS EXPENDITURES		692,208	6,325,178	1,574,000	8,591,386



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

ENTERPRISE FUNDS FTE SUMMARY

		2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Actuals	Adopted	Amended	Adopted	Amended
		Expended	Budget	Budget	Budget	Budget
REFUSE FUND						
184101	REFUSE OPERATIONS	2.25	2.35	2.35	2.35	2.35
184151	REFUSE PROJECTS	0.00	0.00	0.00	0.00	0.00
184102	REFUSE GRANTS	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>2.25</u>	<u>2.35</u>	<u>2.35</u>	<u>2.35</u>	<u>2.35</u>
CHILDREN'S MUSEUM						
133101	MUSEUM OPERATIONS	4.80	6.20	6.20	4.65	4.65
133102	MUSEUM GRANTS	3.93	5.16	5.16	4.35	4.35
	SUBTOTAL	<u>8.73</u>	<u>11.36</u>	<u>11.36</u>	<u>9.00</u>	<u>9.00</u>
MOBILE HOME LEASE FUND						
156101	MOBILE HOME OPERATIONS	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ENTERPRISE FUNDS EXPENDITURES		<u>10.98</u>	<u>13.71</u>	<u>13.71</u>	<u>11.35</u>	<u>11.35</u>



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

ENTERPRISE FUNDS REVENUE

		2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Actuals	Adopted	Amended	Adopted	Amended
		Revenue	Budget	Budget	Budget	Budget
REFUSE FUND - 183						
4501	INTEREST INCOME	47,575	42,000	42,000	53,800	53,800
4505	GAIN/LOSS ON INVESTMENT	1,306	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-43,672	0	0	0	0
4599	MISC CONTRACT/AGREEMENT REIMB	113,098	111,031	111,031	112,000	112,000
4787	BEVERAGE CONTAINER RECYCLING	20,445	15,741	15,741	24,000	24,000
5002	PENALTIES/INTEREST	64,303	50,000	50,000	64,000	64,000
5021	COMMERCIAL SANITATION FEES	565,804	367,899	367,899	570,557	570,557
5022	CURBSIDE COLLECTIONS	3,192,768	3,325,000	3,325,000	3,233,671	3,233,671
	REFUSE FUND TOTAL	<u>3,961,625</u>	<u>3,911,671</u>	<u>3,911,671</u>	<u>4,058,028</u>	<u>4,058,028</u>
CHILDREN'S MUSEUM FUND - 185						
4468	MUSEUM ADMISSIONS	243,985	230,000	230,000	250,000	250,000
4501	INTEREST INCOME	3,217	2,000	2,000	3,600	3,600
4505	GAIN/LOSS ON INVESTMENT	91	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-2,671	0	0	0	0
4570	REIMBURSEMENT-MUSEUM EXHIBIT	0	0	0	0	0
4571	REIMBURSEMENT-(FRIENDS)	119,794	140,000	140,000	30,000	30,000
4587	REIMBURSEMENT-MUSEUM GUILD	0	0	0	0	0
4613	SALE OF SURPLUS PROPERTY	0	0	0	0	0
4622	SCHOLARSHIP ADMISSIONS-MUSEUM	750	25,000	25,000	3,500	3,500
4623	SPECIAL PROGRAM-REVENUE MUSEUM	0	5,000	5,000	5,000	5,000
4625	SPECIAL EVENTS-MUSEUM	26,406	16,000	16,000	27,000	27,000
4626	DONATIONS-MUSEUM	1,773	1,000	1,000	1,800	1,800
4627	EXHIBITS RENTAL-MUSEUM	0	0	0	0	0
4628	MUSEUM MEMBERSHIPS	89,709	70,000	70,000	90,000	90,000
4781	INSTITUTE MUSEUM/LIBRARY SVCS	0	0	0	200,000	200,000
4784	DEPARTMENT OF EDUCATION-YAA	0	0	0	0	0
8311	OPERATING TRANSFERS IN	0	0	0	0	0
8811	INTERFUND TRANSFERS IN	92,500	92,500	92,500	92,500	92,500
	CHILDREN'S MUSEUM FUND TOTAL	<u>575,553</u>	<u>581,500</u>	<u>581,500</u>	<u>703,400</u>	<u>703,400</u>
MOBILE HOME LEASE FUND - 213						
4501	INTEREST INCOME	9,593	7,000	7,000	10,000	10,000
4503	RENTAL INCOME	2,840,554	2,859,805	2,859,805	2,872,950	2,872,950
4505	GAIN/LOSS ON INVESTMENT	301	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-8,799	0	0	0	0
4630	MISCELLANEOUS REVENUE	0	0	0	0	0
	MOBILE HOME LEASE FUND TOTAL	<u>2,841,650</u>	<u>2,866,805</u>	<u>2,866,805</u>	<u>2,882,950</u>	<u>2,882,950</u>
	TOTAL ENTERPRISE FUNDS REVENUE	<u>7,378,829</u>	<u>7,359,976</u>	<u>7,359,976</u>	<u>7,644,378</u>	<u>7,644,378</u>

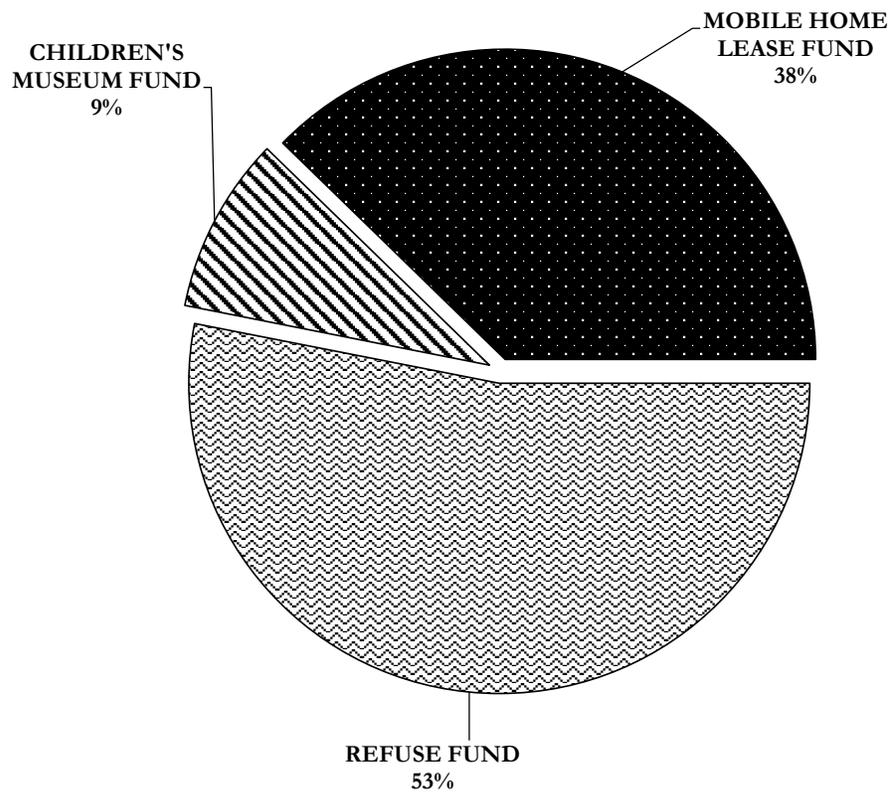
The City of La Habra
 Budget for Fiscal Year 2018 - 2019

ENTERPRISE FUNDS REVENUE

2016-2017 Actuals Revenue	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
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SUMMARY

REFUSE FUND	3,961,625	3,911,671	3,911,671	4,058,028	4,058,028
CHILDREN'S MUSEUM FUND	575,553	581,500	581,500	703,400	703,400
MOBILE HOME LEASE FUND	2,841,650	2,866,805	2,866,805	2,882,950	2,882,950
TOTAL ENTERPRISE FUNDS REVENUE	<u>7,378,829</u>	<u>7,359,976</u>	<u>7,359,976</u>	<u>7,644,378</u>	<u>7,644,378</u>



Enterprise Funds Detail Section

Refuse Fund

Children's Museum Fund

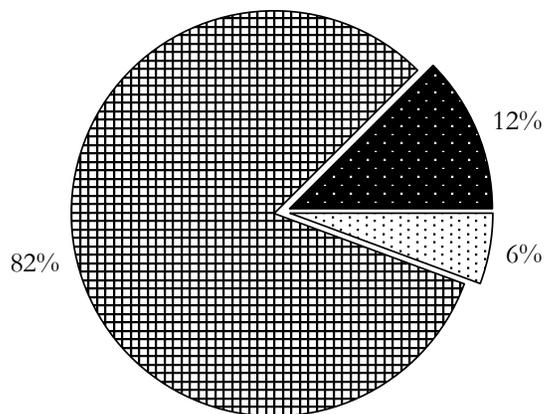
Mobile Home Lease Fund

The City of La Habra
Budget for Fiscal Year 2018 - 2019
Department of Public Works
Enterprise Fund
Refuse Fund
Summary

	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	\$102,263	\$154,355	\$154,355	\$156,748	\$165,647
Salaries - Part Time	\$8,553	\$0	\$0	\$0	\$0
Salaries - Overtime	\$12,137	\$13,200	\$13,200	\$17,993	\$17,993
Benefits	\$45,485	\$69,752	\$69,752	\$75,556	\$75,017
Allowances	\$745	\$794	\$794	\$772	\$840
Total for Personnel Services	\$169,183	\$238,101	\$238,101	\$251,069	\$259,497
Operations & Maintenance					
Materials & Supplies	\$8,473	\$10,900	\$10,900	\$17,715	\$17,715
Dues & Subscriptions	\$0	\$75	\$75	\$75	\$75
Training & Meetings	\$0	\$990	\$990	\$1,050	\$1,050
Repair & Maintenance	\$37,571	\$7,212	\$7,212	\$35,316	\$35,316
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$2,902,863	\$3,178,788	\$3,178,788	\$3,323,572	\$3,323,572
Special Departmental	\$374,743	\$365,370	\$365,370	\$384,404	\$384,404
Total for Operations & Maintenance	\$3,323,650	\$3,563,335	\$3,563,335	\$3,762,132	\$3,762,132
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$3,925	\$60,000	\$60,000	\$64,000	\$64,000
Improvements	\$0	\$660,000	\$660,000	\$510,000	\$510,000
Total for Capital Outlay	\$3,925	\$720,000	\$720,000	\$574,000	\$574,000
TOTAL EXPENDITURES:	\$3,496,758	\$4,521,436	\$4,521,436	\$4,587,201	\$4,595,629

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.25	2.35	2.35	2.35	2.35
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	2.25	2.35	2.35	2.35	2.35



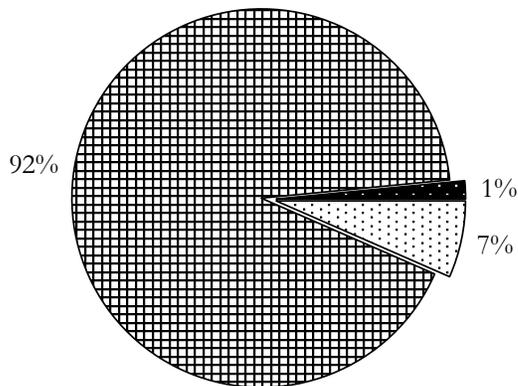
- Personnel Services
- Operations & Maintenance
- Capital Outlay

The City of La Habra
Budget for Fiscal Year 2018 - 2019
Department of Public Works
Refuse Fund
Refuse
184101

	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	\$101,551	\$154,355	\$154,355	\$156,748	\$165,647
Salaries - Part Time	\$536	\$0	\$0	\$0	\$0
Salaries - Overtime	\$12,137	\$13,200	\$13,200	\$13,993	\$13,993
Benefits	\$45,485	\$69,752	\$69,752	\$75,556	\$75,017
Allowances	\$745	\$794	\$794	\$772	\$840
Total for Personnel Services	\$160,454	\$238,101	\$238,101	\$247,069	\$255,497
Operations & Maintenance					
Materials & Supplies	\$575	\$4,900	\$4,900	\$4,700	\$4,700
Dues & Subscriptions	\$0	\$75	\$75	\$75	\$75
Training & Meetings	\$0	\$990	\$990	\$1,050	\$1,050
Repair & Maintenance	\$37,571	\$7,212	\$7,212	\$35,316	\$35,316
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$2,902,863	\$3,148,188	\$3,148,188	\$3,151,188	\$3,151,188
Special Departmental	\$374,743	\$365,370	\$365,370	\$384,404	\$384,404
Total for Operations & Maintenance	\$3,315,752	\$3,526,735	\$3,526,735	\$3,576,733	\$3,576,733
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$60,000	\$60,000	\$60,000	\$60,000
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$60,000	\$60,000	\$60,000	\$60,000
TOTAL EXPENDITURES:	\$3,476,206	\$3,824,836	\$3,824,836	\$3,883,802	\$3,892,230

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.25	2.35	2.35	2.35	2.35
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	2.25	2.35	2.35	2.35	2.35



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

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

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 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 (0.05) x 5 ; (0.25) x 1 Maintenance Laborer (0.05) x 4 Comm Preserv Manager (0.05) Comm Preserv Insp. (0.10) x 2 Comm P. Sr. Clk / DT Pb (0.05) Service Worker (0) - eliminate vacant Proposed reclassifications (M-40s to M-60s) Proposed reclassification Secretary to Sr.PW Secretary Proposed reclassification Sr. Clerk to Sr. Utility Clerk	\$101,551	\$153,328	\$153,328	\$158,266	\$166,263
Sub-Total		\$101,551	\$154,355	\$154,355	\$156,748	\$165,647
6121 Salaries Overtime	8 employees for two (2) HHW Events 8 employees for Earth/Arbor Day; 3 for Mulch Day Citrus Fair, Corn Fest, Tamale, (More in 184102) Miscellaneous / Unforeseen Special Events	\$12,137	\$4,350 \$1,925 \$1,925 \$5,000	\$4,350 \$1,925 \$1,925 \$5,000	\$5,438 \$2,802 \$753 \$5,000	\$5,438 \$2,802 \$753 \$5,000
Sub-Total		\$12,137	\$13,200	\$13,200	\$13,993	\$13,993
6131 Salaries Part Time	Community Preservation Inspectors (2 x .05)	\$536				
Sub-Total		\$536	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$1,350 \$2,497	\$3,000	\$3,000	\$1,600	\$1,600
Sub-Total		\$3,847	\$3,000	\$3,000	\$1,600	\$1,600
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 Overtime Proposed reclassifications	\$1,540	\$2,236 \$183	\$2,236 \$183	\$2,273 \$203 \$4	\$2,385 \$203 \$6
Sub-Total		\$1,540	\$2,419	\$2,419	\$2,480	\$2,594
6511 Employer PERS	Full Time Proposed reclassifications	\$16,690	\$25,446 \$168	\$25,446 \$168	\$32,038 \$33	\$32,552 \$107
Sub-Total		\$16,690	\$25,614	\$25,614	\$32,071	\$32,659
6512 Employee Paid PERS	Full Time	\$107	\$120	\$120	\$120	\$125
Sub-Total		\$107	\$120	\$120	\$120	\$125

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

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

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					(\$1,655)
Sub-Total		\$0	\$0	\$0	\$0	(\$1,655)
6522 Medical Insurance	Full Time	\$17,194	\$27,577	\$27,577	\$27,697	\$27,697
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$2,381	\$3,708	\$3,708	\$3,708	\$3,708
Sub-Total		\$19,575	\$31,285	\$31,285	\$31,405	\$31,405
6531 Worker's Compensation	Full Time Part Time Overtime (WC @ 10.9%) Proposed reclassifications	\$3,492	\$6,142 \$839	\$6,142 \$839	\$6,002 \$1,535 \$2	\$6,294 \$1,535 \$101
Sub-Total		\$3,492	\$6,981	\$6,981	\$7,539	\$7,930
6541 Unemployment Insurance	Full Time Overtime Proposed reclassifications	\$234	\$308 \$25	\$308 \$25	\$313 \$28 \$0	\$329 \$28 \$2
Sub-Total		\$234	\$333	\$333	\$341	\$359
6561 Allowances	Clothing Allowance Auto Allowance Cell Allowance	\$745	\$230 \$420 \$144	\$230 \$420 \$144	\$220 \$420 \$132	\$288 \$420 \$132
Sub-Total		\$745	\$794	\$794	\$772	\$840
TOTAL PERSONNEL SERVICES		\$160,454	\$238,101	\$238,101	\$247,069	\$255,497
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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage	Postage for Event Flyers and Other Postage	\$7	\$3,300	\$3,300	\$4,000	\$4,000
Sub-Total		\$7	\$3,300	\$3,300	\$4,000	\$4,000
7199 Other Materials & Supplies	Office Supplies, Copy Paper	\$568	\$1,600	\$1,600	\$700	\$700
Sub-Total		\$568	\$1,600	\$1,600	\$700	\$700
TOTAL MATERIALS & SUPPLIES		\$575	\$4,900	\$4,900	\$4,700	\$4,700

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

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

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	SCWMF MMASC Other		\$25 \$0 \$50	\$25 \$0 \$50	\$25 \$0 \$50	\$25 \$0 \$50
Sub-Total		\$0	\$75	\$75	\$75	\$75
7216 Publications & Subscriptions	Waste News					
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$0	\$75	\$75	\$75	\$75
7331 Training & Conferences	Classes & Training Computer Classes Other		\$440	\$440	\$500	\$500
Sub-Total		\$0	\$440	\$440	\$500	\$500
7332 Mileage & Parking			\$50	\$50	\$50	\$50
Sub-Total		\$0	\$50	\$50	\$50	\$50
7334 Meetings	SCWMF Mini-Conferences		\$500	\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500	\$500
TOTAL TRAINING & MEETINGS		\$0	\$990	\$990	\$1,050	\$1,050
7431 Repair & Maint Equipment	800 MHz Backbone Fee (1 radio), Batteries/Repairs	\$263	\$300	\$300	\$300	\$300
Sub-Total		\$263	\$300	\$300	\$300	\$300
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management Vehicle Repair (End Loader, St. Sweeper, Ford Ranger)	\$37,308	\$6,912	\$6,912	\$35,016	\$35,016
Sub-Total		\$37,308	\$6,912	\$6,912	\$35,016	\$35,016
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$37,571	\$7,212	\$7,212	\$35,316	\$35,316
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$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		\$0	\$0	\$0	\$0	\$0

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

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

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
7739 Professional Services	Waste Management refuse services (+416 sfr) Nationwide Street Sweeping Services St Swping Fuel Exps above and beyond the contract WCA Tree Trimming along truck routes ES Engineering/Vista Grande Maintenance	\$2,902,863	\$2,550,000 \$319,915 \$7,000 \$191,273 \$80,000	\$2,550,000 \$319,915 \$7,000 \$191,273 \$80,000	\$2,560,000 \$319,915 \$0 \$191,273 \$80,000	\$2,560,000 \$319,915 \$0 \$191,273 \$80,000
Sub-Total		\$2,902,863	\$3,148,188	\$3,148,188	\$3,151,188	\$3,151,188
TOTAL PROFESSIONAL SERVICES		\$2,902,863	\$3,148,188	\$3,148,188	\$3,151,188	\$3,151,188
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Earth Day/Arbor Day Event Cooking Oil Program Public Education About Recycling Programs Other Printing including refuse rate notice mailer	\$2,385	\$1,300 \$1,300 \$400 \$2,500	\$1,300 \$1,300 \$400 \$2,500	\$1,300 \$1,300 \$400 \$2,500	\$1,300 \$1,300 \$400 \$2,500
Sub-Total		\$2,385	\$5,500	\$5,500	\$5,500	\$5,500
7809 Risk Mgmt Charge	Assessed costs	\$75,960	\$76,032	\$76,032	\$91,896	\$91,896
Sub-Total		\$75,960	\$76,032	\$76,032	\$91,896	\$91,896
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$818 \$670	\$1,131 \$549	\$1,131 \$549	\$1,023 \$621	\$1,023 \$621
Sub-Total		\$1,488	\$1,680	\$1,680	\$1,644	\$1,644
7811 Administrative Costs	Assessed costs	\$95,859	\$97,680	\$97,680	\$100,416	\$100,416
Sub-Total		\$95,859	\$97,680	\$97,680	\$100,416	\$100,416
7813 Advertising	Earth Day/Arbor Day Event Public Education- Other Advertising		\$400 \$400	\$400 \$400	\$400 \$400	\$400 \$400
Sub-Total		\$0	\$800	\$800	\$800	\$800
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events	Earth Day / Arbor Day Event Inner Coastal Cleanup (transferred to 184102)	\$2,323	\$400 \$2,000	\$400 \$2,000	\$400 \$0	\$400 \$0
Sub-Total		\$2,323	\$2,400	\$2,400	\$400	\$400

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

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

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
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	Assessed cost for replacement of city vehicles.	\$36,600	\$35,832	\$35,832	\$22,248	\$22,248
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	\$216	\$216	\$216	\$0	\$0
Sub-Total		\$36,816	\$36,048	\$36,048	\$22,248	\$22,248
7873 Bad Debt Expense		\$9,886				
Sub-Total		\$9,886	\$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	County of Orange Inspections- LH PW Yard	\$280	\$230	\$230	\$1,500	\$1,500
Sub-Total		\$280	\$230	\$230	\$1,500	\$1,500
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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

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

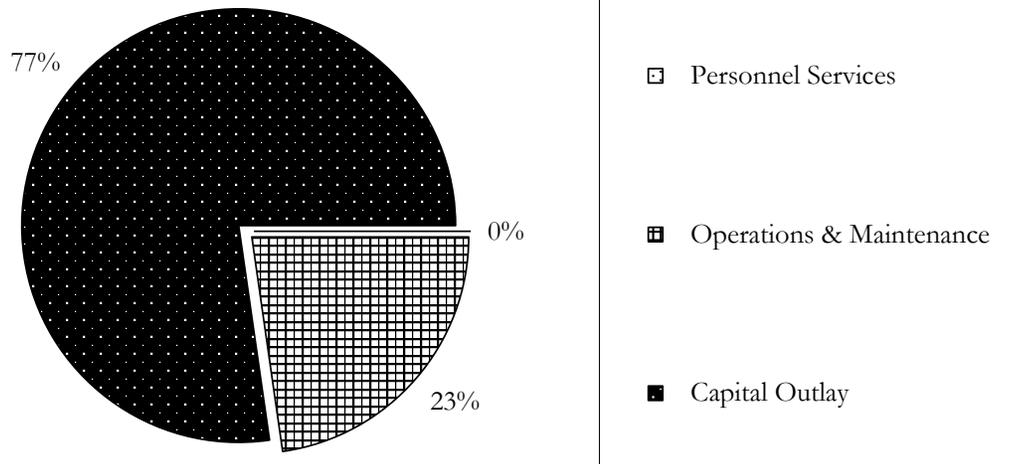
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
8812 Transfers	To Water Fund: Customer Service Reimbursement To Children's Museum Fund (Utility Conservation Display at Children's Museum)	\$144,746 \$5,000	\$140,000 \$5,000	\$140,000 \$5,000	\$155,000 \$5,000	\$155,000 \$5,000
Sub-Total		\$149,746	\$145,000	\$145,000	\$160,000	\$160,000
TOTAL SPECIAL DEPARTMENTAL		\$374,743	\$365,370	\$365,370	\$384,404	\$384,404
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$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	\$0
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)	#1 Tree Trimming Chipper \$40K		\$60,000	\$60,000	\$60,000	\$60,000
Sub-Total		\$0	\$60,000	\$60,000	\$60,000	\$60,000
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$60,000	\$60,000	\$60,000	\$60,000
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2018 - 2019
Department of Public Works
Refuse Fund
Refuse Projects
184151

	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	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operations & Maintenance					
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$150,000	\$150,000
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>	<u>\$150,000</u>
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$660,000	\$660,000	\$510,000	\$510,000
Total for Capital Outlay	<u>\$0</u>	<u>\$660,000</u>	<u>\$660,000</u>	<u>\$510,000</u>	<u>\$510,000</u>
TOTAL EXPENDITURES:	<u>\$0</u>	<u>\$660,000</u>	<u>\$660,000</u>	<u>\$660,000</u>	<u>\$660,000</u>

Personnel Summary - Full Time Equivalent (FTE's)

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



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

Department: Department of Public Works
 Division: Refuse Fund
 Cost Center: Refuse Projects
 Org Key #: 184151
 Fund Type: Enterprise
 Fund Name: Refuse

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
7739 Professional Services	RFP for Vista Grande Park Improvements				\$150,000	\$150,000
Sub-Total		\$0	\$0	\$0	\$150,000	\$150,000
TOTAL PROFESSIONAL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>	<u>\$150,000</u>
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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

Department: Department of Public Works
Division: Refuse Fund
Cost Center: Refuse Projects
Org Key #: 184151
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Fund Name: Refuse

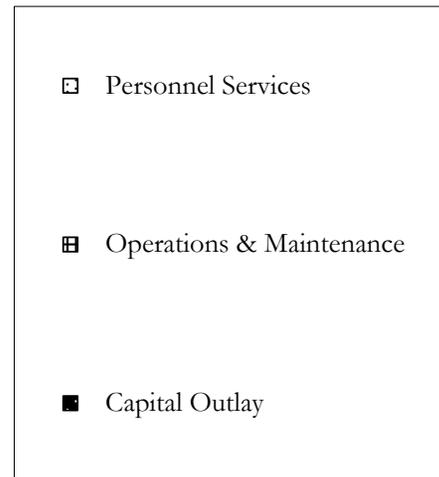
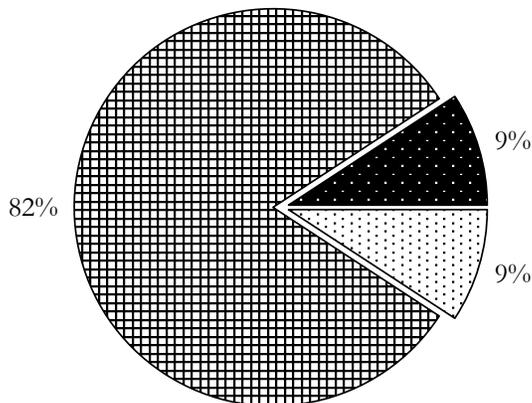
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$0	\$0	\$0	\$0	\$0
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$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	\$0
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$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	\$10,000	\$10,000	\$10,000
	Vista Grande Park Design		\$650,000	\$650,000	\$500,000	\$500,000
	Expansion of Landfill Gas System-Vista Grande (budgeted under Refuse Operations)					
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$660,000	\$660,000	\$510,000	\$510,000

The City of La Habra
Budget for Fiscal Year 2018 - 2019
Department of Public Works
Refuse Grants
Summary
184102

	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	\$712	\$0	\$0	\$0	\$0
Salaries - Part Time	\$8,017	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$4,000	\$4,000
Benefits	\$0	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$8,729	\$0	\$0	\$4,000	\$4,000
Operations & Maintenance					
Materials & Supplies	\$7,898	\$6,000	\$6,000	\$13,015	\$13,015
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$30,600	\$30,600	\$22,384	\$22,384
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$7,898	\$36,600	\$36,600	\$35,399	\$35,399
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$3,925	\$0	\$0	\$4,000	\$4,000
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$3,925	\$0	\$0	\$4,000	\$4,000
TOTAL EXPENDITURES:	\$20,552	\$36,600	\$36,600	\$43,399	\$43,399

Personnel Summary - Full Time Equivalent (FTE's)

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



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

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

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						
Sub-Total		\$712	\$0	\$0	\$0	\$0
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$4,000	\$4,000
6131 Salaries Part Time						
Sub-Total		\$8,017	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave					
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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6511 Employer PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6512 Employee Paid PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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

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

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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6541 Unemployment Insurance						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$8,729</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,000</u>	<u>\$4,000</u>
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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies						
Sub-Total		\$7,898	\$6,000	\$6,000	\$13,015	\$13,015
TOTAL MATERIALS & SUPPLIES		<u>\$7,898</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$13,015</u>	<u>\$13,015</u>

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

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

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
7739 Professional Services						
Sub-Total		\$0	\$30,600	\$30,600	\$22,384	\$22,384
TOTAL PROFESSIONAL SERVICES		<u>\$0</u>	<u>\$30,600</u>	<u>\$30,600</u>	<u>\$22,384</u>	<u>\$22,384</u>
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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

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

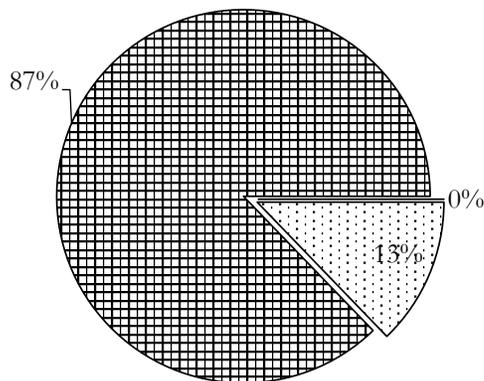
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$0	\$0	\$0	\$0	\$0
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$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	\$0
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$3,925	\$0	\$0	\$4,000	\$4,000
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$3,925	\$0	\$0	\$4,000	\$4,000
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2018 - 2019
Department of Public Works
Refuse Grants
Beverage Recycling Grant 17-18
18436 - 4787

	Grant Period:				
	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	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$2,000	\$2,000
Benefits	\$0	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>
Operations & Maintenance					
Materials & Supplies	\$0	\$0	\$0	\$2,000	\$2,000
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$11,643	\$11,643
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$13,643</u>	<u>\$13,643</u>
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,643</u>	<u>\$15,643</u>

Personnel Summary - Full Time Equivalent (FTE's)

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

Department: Department of Public Works
 Division: Refuse Grants
 Cost Center: Beverage Recycling Grant 17- Fund Type: Enterprise
 Org Key #: 18436 - 4787 Fund Name: Refuse

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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6121 Salaries Overtime	Recycling Event Overtime				\$2,000	\$2,000
Sub-Total		\$0	\$0	\$0	\$2,000	\$2,000
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave					
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	Overtime					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6511 Employer PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6512 Employee Paid PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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

Department: Department of Public Works
Division: Refuse Grants
Cost Center: Beverage Recycling Grant 17- Fund Type: Enterprise
Org Key #: 18436 - 4787 Fund Name: Refuse

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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation	Overtime					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6541 Unemployment Insurance	Overtime					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>
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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Recycling receptacles, education exhibit items				\$2,000	\$2,000
Sub-Total		\$0	\$0	\$0	\$2,000	\$2,000
TOTAL MATERIALS & SUPPLIES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>

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

Department: Department of Public Works
 Division: Refuse Grants
 Cost Center: Beverage Recycling Grant 17- Fund Type: Enterprise
 Org Key #: 18436 - 4787 Fund Name: Refuse

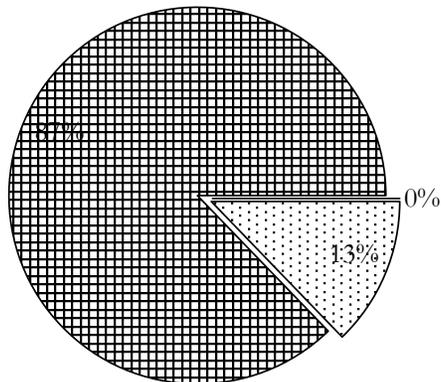
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7739 Professional Services	Recycling Program at Children's Museum				\$11,643	\$11,643
Sub-Total		\$0	\$0	\$0	\$11,643	\$11,643
TOTAL PROFESSIONAL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$11,643</u>	<u>\$11,643</u>
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2018 - 2019
Department of Public Works
Refuse Grants
Beverage Recycling Grant 16-17
18435 - 4787

	Grant Period:				
	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	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$2,000	\$2,000
Benefits	\$0	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>
Operations & Maintenance					
Materials & Supplies	\$0	\$3,000	\$3,000	\$3,000	\$3,000
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$12,741	\$12,741	\$10,741	\$10,741
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	<u>\$0</u>	<u>\$15,741</u>	<u>\$15,741</u>	<u>\$13,741</u>	<u>\$13,741</u>
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$0</u>	<u>\$15,741</u>	<u>\$15,741</u>	<u>\$15,741</u>	<u>\$15,741</u>

Personnel Summary - Full Time Equivalent (FTE's)

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

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

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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6121 Salaries Overtime	Recycling Event Overtime				\$2,000	\$2,000
Sub-Total		\$0	\$0	\$0	\$2,000	\$2,000
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave					
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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6511 Employer PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6512 Employee Paid PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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

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

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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6541 Unemployment Insurance						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>
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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Deskside recycling bins for residents		\$3,000	\$3,000	\$3,000	\$3,000
Sub-Total		\$0	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL MATERIALS & SUPPLIES		<u>\$0</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>

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

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

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
7739 Professional Services	Recycling Program at Children's Museum		\$12,741	\$12,741	\$10,741	\$10,741
Sub-Total		\$0	\$12,741	\$12,741	\$10,741	\$10,741
TOTAL PROFESSIONAL SERVICES		\$0	\$12,741	\$12,741	\$10,741	\$10,741
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Commercial Recycling educational materials					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$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	\$0

The City of La Habra
Budget for Fiscal Year 2018 - 2019
Department of Public Works
Refuse Grants
Beverage Recycling Grant 15-16
18434 - 4787

	Grant Period:				
	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	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operations & Maintenance					
Materials & Supplies	\$0	\$3,000	\$3,000	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$12,964	\$12,964	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	<u>\$0</u>	<u>\$15,964</u>	<u>\$15,964</u>	<u>\$0</u>	<u>\$0</u>
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$0</u>	<u>\$15,964</u>	<u>\$15,964</u>	<u>\$0</u>	<u>\$0</u>

Personnel Summary - Full Time Equivalent (FTE's)

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

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- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

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

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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation	Overtime					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6541 Unemployment Insurance	Overtime					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0
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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Deskside recycling bins for residents		\$3,000	\$3,000		
Sub-Total		\$0	\$3,000	\$3,000	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$3,000	\$3,000	\$0	\$0

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

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

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
7739 Professional Services	Recycling Program at Children's Museum		\$12,964	\$12,964		
Sub-Total		\$0	\$12,964	\$12,964	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$0	\$12,964	\$12,964	\$0	\$0
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Commercial Recycling educational materials					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$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	\$0

The City of La Habra
Budget for Fiscal Year 2018 - 2019
Department of Public Works
Refuse Grants
Beverage Recycling Grant 14-15
18433 - 4787

Grant Period:

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
<i>Personnel Services</i>					
Salaries - Full Time	\$712	\$0	\$0	\$0	\$0
Salaries - Part Time	\$8,017	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$8,729</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>					
Materials & Supplies	\$7,898	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$4,895	\$4,895	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$7,898</u>	<u>\$4,895</u>	<u>\$4,895</u>	<u>\$0</u>	<u>\$0</u>
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$16,627</u>	<u>\$4,895</u>	<u>\$4,895</u>	<u>\$0</u>	<u>\$0</u>

Personnel Summary - Full Time Equivalent (FTE's)

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

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- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

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

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		\$712				
Sub-Total		\$712	\$0	\$0	\$0	\$0
6121 Salaries Overtime	Recycling Event Overtime					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time		\$8,017				
Sub-Total		\$8,017	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave					
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	Overtime					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6511 Employer PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6512 Employee Paid PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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

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

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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation	Overtime					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6541 Unemployment Insurance	Overtime					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$8,729</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies		\$7,898				
Sub-Total		\$7,898	\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		<u>\$7,898</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

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

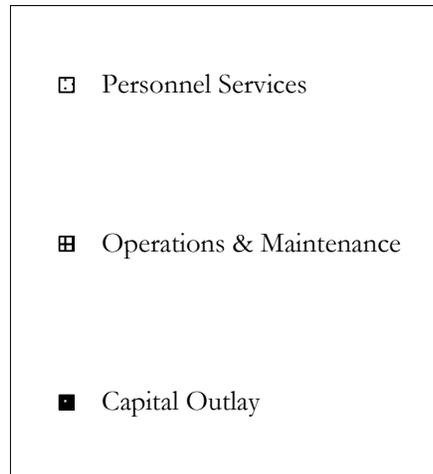
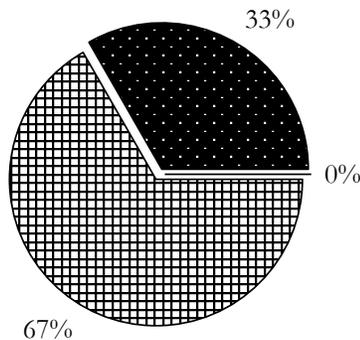
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7739 Professional Services	Recycling Program at Children's Museum		\$4,895	\$4,895		
Sub-Total		\$0	\$4,895	\$4,895	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$0	\$4,895	\$4,895	\$0	\$0
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	Commercial Recycling educational materials					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$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	\$0

The City of La Habra
Budget for Fiscal Year 2018 - 2019
Department of Public Works
Refuse Grants
Beverage Recycling Grant 13-14
18432 - 4787

	Grant Period:				
	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	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operations & Maintenance					
Materials & Supplies	\$0	\$0	\$0	\$8,015	\$8,015
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,015</u>	<u>\$8,015</u>
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$3,925	\$0	\$0	\$4,000	\$4,000
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	<u>\$3,925</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,000</u>	<u>\$4,000</u>
TOTAL EXPENDITURES:	<u>\$3,925</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,015</u>	<u>\$12,015</u>

Personnel Summary - Full Time Equivalent (FTE's)

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



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

Department: Department of Public Works
Division: Refuse Grants
Cost Center: Beverage Recycling Grant 13- Fund Type: Enterprise
Org Key #: 18432 - 4787 Fund Name: Refuse

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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation	Overtime					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6541 Unemployment Insurance	Overtime					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Business Recycling-Recycle Bin Program Supplies constructed of recycled materials Recycling receptacles, education exhibit items				\$2,000 \$6,015	\$2,000 \$6,015
Sub-Total		\$0	\$0	\$0	\$8,015	\$8,015
TOTAL MATERIALS & SUPPLIES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,015</u>	<u>\$8,015</u>

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

Department: Department of Public Works
Division: Refuse Grants
Cost Center: Beverage Recycling Grant 13- Fund Type: Enterprise
Org Key #: 18432 - 4787 Fund Name: Refuse

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
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$0	\$0	\$0	\$0	\$0
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$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	\$0
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)		\$3,925			\$4,000	\$4,000
Sub-Total		\$3,925	\$0	\$0	\$4,000	\$4,000
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$3,925	\$0	\$0	\$4,000	\$4,000
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

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

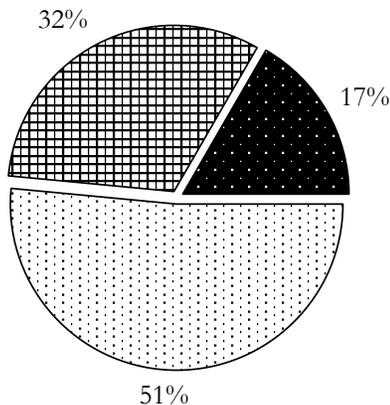
Enterprise Fund

Children's Museum
Summary

	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	\$87,768	\$91,303	\$91,303	\$91,303	\$92,217
Salaries - Part Time	\$221,645	\$270,020	\$270,020	\$276,574	\$276,574
Salaries - Overtime	\$1,612	\$0	\$0	\$0	\$0
Benefits	\$69,213	\$84,946	\$84,946	\$62,739	\$61,920
Allowances	\$1,659	\$1,000	\$1,000	\$2,000	\$2,000
Total for Personnel Services	\$381,897	\$447,269	\$447,269	\$432,616	\$432,711
Operations & Maintenance					
Materials & Supplies	\$8,946	\$5,000	\$5,000	\$28,000	\$28,000
Dues & Subscriptions	\$0	\$85	\$85	\$85	\$85
Training & Meetings	\$4,221	\$5,000	\$5,000	\$7,790	\$7,790
Repair & Maintenance	\$4,238	\$4,000	\$4,000	\$4,000	\$4,000
Rent & Leases	\$2,122	\$2,500	\$2,500	\$2,500	\$2,500
Professional Services	\$14,125	\$59,000	\$59,000	\$108,500	\$108,500
Special Departmental	\$105,650	\$121,044	\$121,044	\$116,544	\$116,544
Total for Operations & Maintenance	\$139,302	\$196,629	\$196,629	\$267,419	\$267,419
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$229	\$0	\$0	\$0	\$0
Equipment	\$27,376	\$20,000	\$20,000	\$50,000	\$50,000
Improvements	\$0	\$70,000	\$70,000	\$90,000	\$90,000
Total for Capital Outlay	\$27,605	\$90,000	\$90,000	\$140,000	\$140,000
TOTAL EXPENDITURES:	\$548,804	\$733,898	\$733,898	\$840,035	\$840,130

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.00	2.00	2.00	1.00	1.00
Part Time / Temporary	6.73	9.36	9.36	8.00	8.00
Total	8.73	11.36	11.36	9.00	9.00



- Personnel Services
- Operations & Maintenance
- Capital Outlay

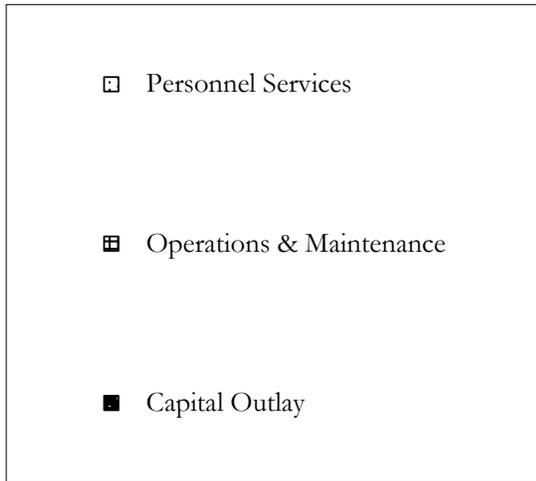
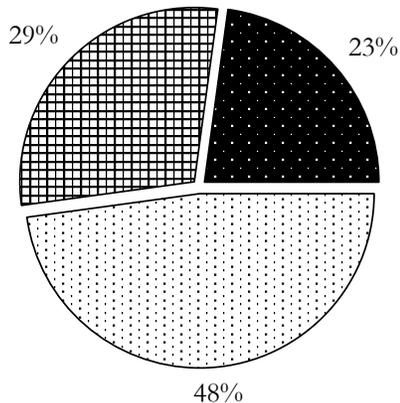
The City of La Habra
Budget for Fiscal Year 2018 - 2019

Children's Museum
Museum Operations
General Operations
133101

	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	\$87,768	\$91,303	\$91,303	\$91,303	\$92,217
Salaries - Part Time	\$121,733	\$151,424	\$151,424	\$150,526	\$150,526
Salaries - Overtime	\$1,528	\$0	\$0	\$0	\$0
Benefits	\$57,731	\$62,905	\$62,905	\$49,711	\$48,892
Allowances	\$1,331	\$500	\$500	\$1,500	\$1,500
Total for Personnel Services	\$270,091	\$306,132	\$306,132	\$293,040	\$293,135
Operations & Maintenance					
Materials & Supplies	\$8,070	\$3,000	\$3,000	\$8,000	\$8,000
Dues & Subscriptions	\$0	\$85	\$85	\$85	\$85
Training & Meetings	\$4,221	\$5,000	\$5,000	\$5,000	\$5,000
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$13,375	\$50,000	\$50,000	\$50,000	\$50,000
Special Departmental	\$105,650	\$121,044	\$121,044	\$116,544	\$116,544
Total for Operations & Maintenance	\$131,316	\$179,129	\$179,129	\$179,629	\$179,629
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$229	\$0	\$0	\$0	\$0
Equipment	\$27,376	\$20,000	\$20,000	\$50,000	\$50,000
Improvements	\$0	\$70,000	\$70,000	\$90,000	\$90,000
Total for Capital Outlay	\$27,605	\$90,000	\$90,000	\$140,000	\$140,000
TOTAL EXPENDITURES:	\$429,012	\$575,261	\$575,261	\$612,669	\$612,764

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.00	2.00	2.00	1.00	1.00
Part Time / Temporary	2.80	4.20	4.20	3.65	3.65
Total	4.80	6.20	6.20	4.65	4.65



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

Department: Children's Museum
Division: Museum Operations
Cost Center: General Operations
Org Key #: 133101
Fund Type: Enterprise
Fund Name: Museum

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 Museum Manager (1.0) Asst. Museum Manager (0) - eliminate vacant	\$87,768	\$91,303	\$91,303	\$91,303	\$92,217
Sub-Total		\$87,768	\$91,303	\$91,303	\$91,303	\$92,217
6121 Salaries Overtime		\$1,528				
Sub-Total		\$1,528	\$0	\$0	\$0	\$0
6131 Salaries Part Time	Museum Curator (.70) Assistant to the Museum Manager (.53) Visitor Services Coordinator (.70) Visitor Services Supervisor (.53) Outreach Coordinator (1.0) Visitor Services Weekend Supervisor (.70) Visitor Services Weekend Supervisor (.50)	\$121,733	\$37,856 \$42,224 \$24,752 \$23,296 \$23,296	\$37,856 \$42,224 \$24,752 \$23,296 \$23,296	\$40,910 \$33,306 \$26,208 \$16,926 \$0 \$19,656 \$13,520	\$40,910 \$33,306 \$26,208 \$16,926 \$0 \$19,656 \$13,520
Sub-Total		\$121,733	\$151,424	\$151,424	\$150,526	\$150,526
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$1,679				
Sub-Total		\$1,679	\$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 Part-Time	\$3,099	\$1,324 \$2,196	\$1,324 \$2,196	\$1,324 \$2,183	\$1,337 \$2,183
Sub-Total		\$3,099	\$3,520	\$3,520	\$3,507	\$3,520
6511 Employer PERS	Full Time Part-Time	\$34,720	\$14,986 \$24,853	\$14,986 \$24,853	\$15,592 \$12,289	\$15,667 \$12,289
Sub-Total		\$34,720	\$39,839	\$39,839	\$27,881	\$27,956
6512 Employee Paid PERS	Full Time	\$24				
Sub-Total		\$24	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2018 - 2019		Department: Children's Museum Division: Museum Operations Cost Center: General Operations Org Key #: 133101					Fund Type: Enterprise Fund Name: Museum
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					(\$922)	
Sub-Total		\$0	\$0	\$0	\$0	(\$922)	
6522 Medical Insurance	Full Time	\$12,984	\$14,040	\$14,040	\$14,040	\$14,040	
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$1,613	\$1,575	\$1,575	\$1,575	\$1,575	
Sub-Total		\$14,597	\$15,615	\$15,615	\$15,615	\$15,615	
6531 Worker's Compensation	Full Time	\$3,174	\$1,438	\$1,438	\$1,438	\$1,452	
	Part-Time		\$2,007	\$2,007	\$786	\$786	
Sub-Total		\$3,174	\$3,445	\$3,445	\$2,224	\$2,238	
6541 Unemployment Insurance	Full Time	\$438	\$183	\$183	\$183	\$184	
	Part-Time		\$303	\$303	\$301	\$301	
Sub-Total		\$438	\$486	\$486	\$484	\$485	
6561 Allowances		\$1,331	\$500	\$500	\$1,500	\$1,500	
Sub-Total		\$1,331	\$500	\$500	\$1,500	\$1,500	
TOTAL PERSONNEL SERVICES		<u>\$270,091</u>	<u>\$306,132</u>	<u>\$306,132</u>	<u>\$293,040</u>	<u>\$293,135</u>	
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							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7165 Postage							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7199 Other Materials & Supplies	Admissions & Membership Supplies, Birthday Party	\$8,070	\$3,000	\$3,000	\$8,000	\$8,000	
Sub-Total		\$8,070	\$3,000	\$3,000	\$8,000	\$8,000	
TOTAL MATERIALS & SUPPLIES		<u>\$8,070</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$8,000</u>	<u>\$8,000</u>	

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

Department: Children's Museum
 Division: Museum Operations
 Cost Center: General Operations
 Org Key #: 133101
 Fund Type: Enterprise
 Fund Name: Museum

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	MMASC Membership ICMA Membership		\$85	\$85	\$85	\$85
Sub-Total		\$0	\$85	\$85	\$85	\$85
7216 Publications & Subscriptions						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$0	\$85	\$85	\$85	\$85
7331 Training & Conferences	Association of Children's Museum Conference	\$4,221	\$5,000	\$5,000	\$5,000	\$5,000
Sub-Total		\$4,221	\$5,000	\$5,000	\$5,000	\$5,000
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$4,221	\$5,000	\$5,000	\$5,000	\$5,000
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						
Sub-Total		\$0	\$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		\$0	\$0	\$0	\$0	\$0

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

Department: Children's Museum
Division: Museum Operations
Cost Center: General Operations
Org Key #: 133101
Fund Type: Enterprise
Fund Name: Museum

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
7739 Professional Services	Scholarship Admissions H20 Here We Go Bus Transportation Reimbursement Exhibit Trunk Rentals	\$13,375	\$50,000	\$50,000	\$50,000	\$50,000
Sub-Total		\$13,375	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL PROFESSIONAL SERVICES		\$13,375	\$50,000	\$50,000	\$50,000	\$50,000
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities	7632 Utilities-Electricity	\$30,738	\$37,000	\$37,000	\$31,000	\$31,000
7633 Utilities	7633 Utilities-Water	\$2,516	\$3,500	\$3,500	\$2,600	\$2,600
Sub-Total		\$33,254	\$40,500	\$40,500	\$33,600	\$33,600
7634 Utilities Natural Gas		\$1,454	\$1,500	\$1,500	\$1,500	\$1,500
Sub-Total		\$1,454	\$1,500	\$1,500	\$1,500	\$1,500
7741 Outside Printing	Museum Brochures, Membership Cards	\$2,449	\$3,000	\$3,000	\$3,000	\$3,000
Sub-Total		\$2,449	\$3,000	\$3,000	\$3,000	\$3,000
7809 Risk Mgmt Charge		\$29,352	\$28,716	\$28,716	\$31,560	\$31,560
Sub-Total		\$29,352	\$28,716	\$28,716	\$31,560	\$31,560
7810 Information Services Charge		\$7,140	\$10,584	\$10,584	\$11,340	\$11,340
Sub-Total		\$7,140	\$10,584	\$10,584	\$11,340	\$11,340
7811 Administrative Costs		\$19,944	\$20,328	\$20,328	\$20,892	\$20,892
Sub-Total		\$19,944	\$20,328	\$20,328	\$20,892	\$20,892
7813 Advertising		\$6,250	\$10,500	\$10,500	\$10,500	\$10,500
Sub-Total		\$6,250	\$10,500	\$10,500	\$10,500	\$10,500
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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

Department: Children's Museum
 Division: Museum Operations
 Cost Center: General Operations
 Org Key #: 133101
 Fund Type: Enterprise
 Fund Name: Museum

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
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	Assessed cost for replacement of IT equipment					
7772 IT Equip Rplc		\$2,844	\$2,916	\$2,916	\$1,152	\$1,152
Sub-Total		\$2,844	\$2,916	\$2,916	\$1,152	\$1,152
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes	OC Sewer User Fee	\$2,963	\$3,000	\$3,000	\$3,000	\$3,000
Sub-Total		\$2,963	\$3,000	\$3,000	\$3,000	\$3,000
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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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

Department: Children's Museum
 Division: Museum Operations
 Cost Center: General Operations
 Org Key #: 133101
 Fund Type: Enterprise
 Fund Name: Museum

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
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$105,650	\$121,044	\$121,044	\$116,544	\$116,544
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)		\$229				
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$229	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)						
8915 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)	Security Camera System (One time Project)		\$20,000	\$20,000	\$50,000	\$50,000
8917 (over \$5,000)	Wifi Installation (One Time Project)					
Sub-Total		\$0	\$20,000	\$20,000	\$50,000	\$50,000
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)		\$27,376				
Sub-Total		\$27,376	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$27,376	\$20,000	\$20,000	\$50,000	\$50,000
7721 Improvements (under \$5,000)	Children's Museum Exterior Deck Design				\$20,000	\$20,000
8921	Children's Museum Exterior Deck Repair		\$20,000	\$20,000	\$20,000	\$20,000
Improvements (over \$5,000)	Children's Museum Exterior Paint		\$20,000	\$20,000	\$20,000	\$20,000
	Children's Museum Interior Restroom Repair		\$30,000	\$30,000	\$30,000	\$30,000
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$70,000	\$70,000	\$90,000	\$90,000

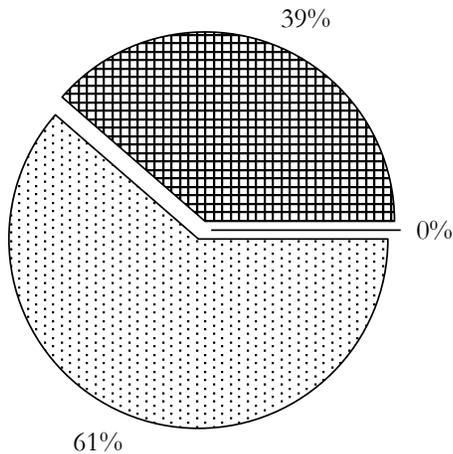
The City of La Habra
Budget for Fiscal Year 2018 - 2019

Children's Museum
Museum Grants
Grant Summary
133102

	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	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$99,912	\$118,596	\$118,596	\$126,048	\$126,048
Salaries - Overtime	\$84	\$0	\$0	\$0	\$0
Benefits	\$11,482	\$22,041	\$22,041	\$13,028	\$13,028
Allowances	\$328	\$500	\$500	\$500	\$500
Total for Personnel Services	\$111,806	\$141,137	\$141,137	\$139,576	\$139,576
Operations & Maintenance					
Materials & Supplies	\$876	\$2,000	\$2,000	\$20,000	\$20,000
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$2,790	\$2,790
Repair & Maintenance	\$4,238	\$4,000	\$4,000	\$4,000	\$4,000
Rent & Leases	\$2,122	\$2,500	\$2,500	\$2,500	\$2,500
Professional Services	\$750	\$9,000	\$9,000	\$58,500	\$58,500
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$7,986	\$17,500	\$17,500	\$87,790	\$87,790
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$119,792	\$158,637	\$158,637	\$227,366	\$227,366

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	3.93	5.16	5.16	4.35	4.35
Total	3.93	5.16	5.16	4.35	4.35



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

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

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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6121 Salaries Overtime						
Sub-Total		\$84	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$99,912	\$118,596	\$118,596	\$126,048	\$126,048
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave					
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						
Sub-Total		\$1,460	\$1,720	\$1,720	\$1,828	\$1,828
6511 Employer PERS						
Sub-Total		\$8,804	\$19,465	\$19,465	\$10,290	\$10,290
6512 Employee Paid PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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

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

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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation						
Sub-Total		\$1,017	\$619	\$619	\$658	\$658
6541 Unemployment Insurance						
Sub-Total		\$201	\$237	\$237	\$252	\$252
6561 Allowances						
Sub-Total		\$328	\$500	\$500	\$500	\$500
TOTAL PERSONNEL SERVICES		<u>\$111,806</u>	<u>\$141,137</u>	<u>\$141,137</u>	<u>\$139,576</u>	<u>\$139,576</u>
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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$876	\$1,500	\$1,500	\$500	\$500
7199 Other Materials & Supplies						
Sub-Total		\$0	\$500	\$500	\$19,500	\$19,500
TOTAL MATERIALS & SUPPLIES		<u>\$876</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$20,000</u>	<u>\$20,000</u>

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

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

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	\$1,900	\$1,900
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$890	\$890
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$0	\$0	\$0	\$2,790	\$2,790
7431 Repair & Maint Equipment						
Sub-Total		\$4,238	\$4,000	\$4,000	\$4,000	\$4,000
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		\$4,238	\$4,000	\$4,000	\$4,000	\$4,000
7531 Rent & Leases Equipment						
Sub-Total		\$2,122	\$2,500	\$2,500	\$2,500	\$2,500
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		\$2,122	\$2,500	\$2,500	\$2,500	\$2,500

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

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

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
7739 Professional Services	Scholarship Admissions Bus Transportation Reimbursement Exhibit Trunk Rentals					
Sub-Total		\$750	\$9,000	\$9,000	\$58,500	\$58,500
TOTAL PROFESSIONAL SERVICES		<u>\$750</u>	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$58,500</u>	<u>\$58,500</u>
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs	Administrative fee to the City of La Habra					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

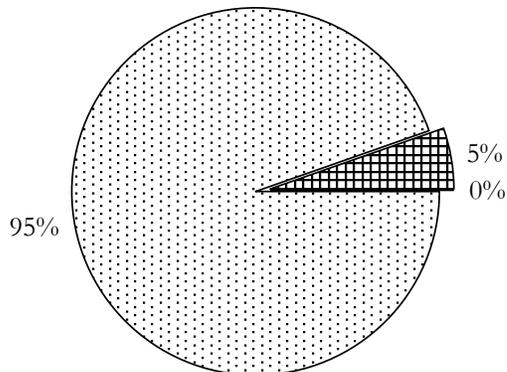
The City of La Habra
Budget for Fiscal Year 2018 - 2019

Children's Museum
Museum Grants
Friends of Museum
33004

	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	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$99,912	\$118,596	\$118,596	\$63,440	\$63,440
Salaries - Overtime	\$84	\$0	\$0	\$0	\$0
Benefits	\$11,482	\$22,041	\$22,041	\$6,557	\$6,557
Allowances	\$328	\$500	\$500	\$500	\$500
Total for Personnel Services	\$111,806	\$141,137	\$141,137	\$70,497	\$70,497
Operations & Maintenance					
Materials & Supplies	\$876	\$2,000	\$2,000	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$4,238	\$4,000	\$4,000	\$0	\$0
Rent & Leases	\$2,122	\$2,500	\$2,500	\$0	\$0
Professional Services	\$750	\$9,000	\$9,000	\$4,000	\$4,000
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$7,986	\$17,500	\$17,500	\$4,000	\$4,000
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$119,792	\$158,637	\$158,637	\$74,497	\$74,497

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	3.93	5.16	5.16	2.60	2.60
Total	3.93	5.16	5.16	2.60	2.60



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

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

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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6121 Salaries Overtime		\$84				
Sub-Total		\$84	\$0	\$0	\$0	\$0
6131 Salaries Part Time	PART TIME STAFF Tour Leaders Outreach Coordinator Program Staff (Visitor Services)	\$99,912	\$118,596	\$118,596	\$63,440	\$63,440
Sub-Total		\$99,912	\$118,596	\$118,596	\$63,440	\$63,440
613@ Buybacks						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Part Time	\$1,460	\$1,720	\$1,720	\$920	\$920
Sub-Total		\$1,460	\$1,720	\$1,720	\$920	\$920
6511 Employer PERS	Part Time	\$8,804	\$19,465	\$19,465	\$5,179	\$5,179
Sub-Total		\$8,804	\$19,465	\$19,465	\$5,179	\$5,179
6512 Employee Paid PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2018 - 2019		Department: Children's Museum Division: Museum Grants Cost Center: Friends of Museum Org Key #: 33004					Fund Type: Enterprise Fund Name: Museum
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							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
6522 Medical Insurance							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
6531 Worker's Compensation	Part Time	\$1,017	\$619	\$619	\$331	\$331	
Sub-Total		\$1,017	\$619	\$619	\$331	\$331	
6541 Unemployment Insurance	Part Time	\$201	\$237	\$237	\$127	\$127	
Sub-Total		\$201	\$237	\$237	\$127	\$127	
6561 Allowances	Community Outreach Presentations, Professional Development Trainings, Exhibit Installation & Programs Uniforms	\$328	\$500	\$500	\$500	\$500	
Sub-Total		\$328	\$500	\$500	\$500	\$500	
TOTAL PERSONNEL SERVICES		\$111,806	\$141,137	\$141,137	\$70,497	\$70,497	
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					\$0	\$0	
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7165 Postage	Quarterly museum newsletter, community and educational outreach programs and special events	\$876	\$1,500	\$1,500			
Sub-Total		\$876	\$1,500	\$1,500	\$0	\$0	
7199 Other Materials & Supplies	Outreach programs, workshops and special events		\$500	\$500			
Sub-Total		\$0	\$500	\$500	\$0	\$0	
TOTAL MATERIALS & SUPPLIES		\$876	\$2,000	\$2,000	\$0	\$0	

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

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

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	Association of Children's Museums California Parks & Recreation Society					
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		\$4,238	\$4,000	\$4,000		
Sub-Total		\$4,238	\$4,000	\$4,000	\$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		\$4,238	\$4,000	\$4,000	\$0	\$0
7531 Rent & Leases Equipment		\$2,122	\$2,500	\$2,500		
Sub-Total		\$2,122	\$2,500	\$2,500	\$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		\$2,122	\$2,500	\$2,500	\$0	\$0

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

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

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
7739 Professional Services	Scholarship Admissions Bus Transportation Reimbursement Exhibit Trunk Rentals	\$750	\$6,000 \$3,000	\$6,000 \$3,000	\$4,000	\$4,000
Sub-Total		\$750	\$9,000	\$9,000	\$4,000	\$4,000
TOTAL PROFESSIONAL SERVICES		\$750	\$9,000	\$9,000	\$4,000	\$4,000
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

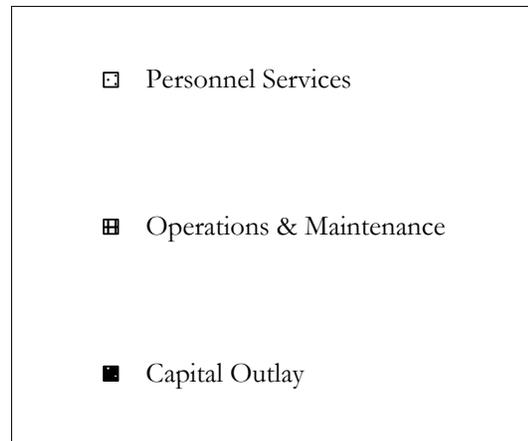
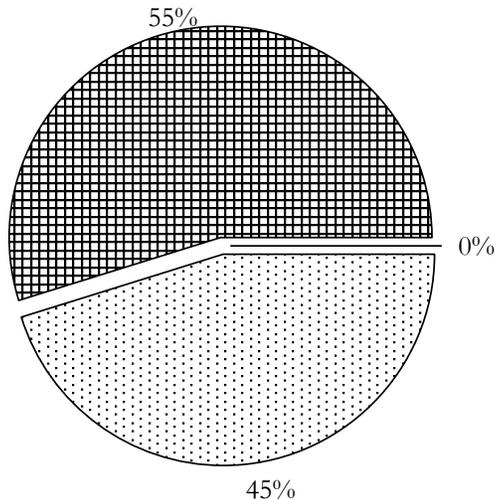
The City of La Habra
Budget for Fiscal Year 2018 - 2019

Children's Museum
Museum Grants
Institute of Museum & Library Services
33008

	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	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$62,608	\$62,608
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$6,471	\$6,471
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$0	\$0	\$0	\$69,079	\$69,079
Operations & Maintenance					
Materials & Supplies	\$0	\$0	\$0	\$20,000	\$20,000
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$2,790	\$2,790
Repair & Maintenance	\$0	\$0	\$0	\$4,000	\$4,000
Rent & Leases	\$0	\$0	\$0	\$2,500	\$2,500
Professional Services	\$0	\$0	\$0	\$54,500	\$54,500
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$83,790	\$83,790
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$0	\$0	\$0	\$152,869	\$152,869

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	1.75	1.75
Total	0.00	0.00	0.00	1.75	1.75



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

Department: Children's Museum
 Division: Museum Grants
 Cost Center: Institute of Museum & Librar Fund Type: Enterprise
 Org Key #: 33008 Fund Name: Museum

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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time	Museum Program Manager (.18) Outreach Coordinator (1.0) Outreach Coordinator (1.0) Visitor Services Supervisor (.18)				\$11,102 \$24,024 \$21,840 \$5,642	\$11,102 \$24,024 \$21,840 \$5,642
Sub-Total		\$0	\$0	\$0	\$62,608	\$62,608
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave					
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 Part Time				\$908	\$908
Sub-Total		\$0	\$0	\$0	\$908	\$908
6511 Employer PERS	Full Time Part Time				\$5,111	\$5,111
Sub-Total		\$0	\$0	\$0	\$5,111	\$5,111
6512 Employee Paid PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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

Department: Children's Museum
Division: Museum Grants
Cost Center: Institute of Museum & Librar Fund Type: Enterprise
Org Key #: 33008 Fund Name: Museum

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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation	Full Time Part Time				\$327	\$327
Sub-Total		\$0	\$0	\$0	\$327	\$327
6541 Unemployment Insurance	Full Time Part Time				\$125	\$125
Sub-Total		\$0	\$0	\$0	\$125	\$125
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$69,079</u>	<u>\$69,079</u>
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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage	Teacher Newsletter, community outreach special programming for grant, correspondance with participants				\$500	\$500
Sub-Total		\$0	\$0	\$0	\$500	\$500
7199 Other Materials & Supplies	Supplies, Printing, Teacher Workshop Supplies Art Exhibit Materials, Office Supplies				\$19,500	\$19,500
Sub-Total		\$0	\$0	\$0	\$19,500	\$19,500
TOTAL MATERIALS & SUPPLIES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$20,000</u>	<u>\$20,000</u>

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

Department: Children's Museum
 Division: Museum Grants
 Cost Center: Institute of Museum & Librar Fund Type: Enterprise
 Org Key #: 33008 Fund Name: Museum

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					\$1,900	\$1,900
Sub-Total		\$0	\$0	\$0	\$1,900	\$1,900
7332 Mileage & Parking	Transportation				\$890	\$890
Sub-Total		\$0	\$0	\$0	\$890	\$890
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$0	\$0	\$0	\$2,790	\$2,790
7431 Repair & Maint Equipment	Copier Maintenance				\$4,000	\$4,000
Sub-Total		\$0	\$0	\$0	\$4,000	\$4,000
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	\$4,000	\$4,000
7531 Rent & Leases Equipment	Copier Lease				\$2,500	\$2,500
Sub-Total		\$0	\$0	\$0	\$2,500	\$2,500
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		\$0	\$0	\$0	\$2,500	\$2,500

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

Department: Children's Museum
 Division: Museum Grants
 Cost Center: Institute of Museum & Librar Fund Type: Enterprise
 Org Key #: 33008 Fund Name: Museum

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
7739 Professional Services	Science Professionals/Evaluators Museum Admissions				\$50,000 \$4,500	\$50,000 \$4,500
Sub-Total		\$0	\$0	\$0	\$54,500	\$54,500
TOTAL PROFESSIONAL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$54,500</u>	<u>\$54,500</u>
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

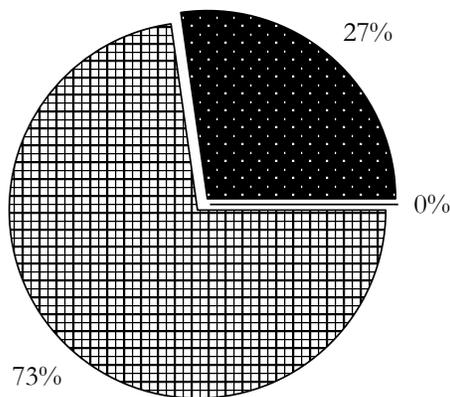
The City of La Habra
Budget for Fiscal Year 2018 - 2019
Mobile Home Lease Fund
Summary

156101

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
Personnel Services					
	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$2,933	\$0	\$0	\$0	\$0
Benefits	\$336	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$3,269	\$0	\$0	\$0	\$0
Operations & Maintenance					
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$51,074	\$155,000	\$155,000	\$113,200	\$113,200
Rent & Leases	\$1,022,482	\$1,022,272	\$1,022,272	\$1,025,413	\$1,025,413
Professional Services	\$532,553	\$445,000	\$445,000	\$447,470	\$447,470
Special Departmental	\$656,916	\$1,080,858	\$1,080,858	\$709,544	\$709,544
Total for Operations & Maintenance	\$2,263,025	\$2,703,130	\$2,703,130	\$2,295,627	\$2,295,627
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$860,000	\$860,000	\$860,000	\$860,000
Total for Capital Outlay	\$0	\$860,000	\$860,000	\$860,000	\$860,000
TOTAL EXPENDITURES:	\$2,266,294	\$3,563,130	\$3,563,130	\$3,155,627	\$3,155,627

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.00	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 2018 - 2019

Department: Mobile Home Lease Fund
 Division: Summary
 Cost Center:
 Org Key #: 156101
 Fund Type: Enterprise
 Fund Name: MH Lease

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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6121 Salaries Overtime						
Sub-Total		\$2,933	\$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 6136 Buyback Sick Leave					
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						
Sub-Total		\$39	\$0	\$0	\$0	\$0
6511 Employer PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6512 Employee Paid PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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

Department: **Mobile Home Lease Fund**
Division: **Summary**
Cost Center:
Org Key #: **156101**
Fund Type: **Enterprise**
Fund Name: **MH Lease**

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
6513 Deferred Compensation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation						
Sub-Total		\$291	\$0	\$0	\$0	\$0
6541 Unemployment Insurance						
Sub-Total		\$6	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$3,269</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

Department: Mobile Home Lease Fund
Division: Summary
Cost Center:
Org Key #: 156101

Fund Type: Enterprise
Fund Name: MH Lease

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		\$51,074	\$155,000	\$155,000	\$113,200	\$113,200
TOTAL REPAIR & MAINTENANCE		\$51,074	\$155,000	\$155,000	\$113,200	\$113,200
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$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		\$1,022,482	\$1,022,272	\$1,022,272	\$1,025,413	\$1,025,413
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$1,022,482	\$1,022,272	\$1,022,272	\$1,025,413	\$1,025,413

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

Department: Mobile Home Lease Fund
 Division: Summary
 Cost Center:
 Org Key #: 156101

Fund Type: Enterprise
 Fund Name: MH Lease

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
7739 Professional Services	Audit Fee Management Fee (Property Mgmt.) Management Payroll Costs (Property Mgmt.) COP Bond Enhancement Fee 53367 - Viewpark Pavement Rehab 53368 - Park LH Pavement Rehab					
Sub-Total		\$532,553	\$445,000	\$445,000	\$447,470	\$447,470
TOTAL PROFESSIONAL SERVICES		\$532,553	\$445,000	\$445,000	\$447,470	\$447,470
7631 Utilities Telephone						
Sub-Total		\$5,644	\$5,800	\$5,800	\$7,000	\$7,000
7632 Utilities	7632 Utilities-Electricity (Property Mgmt.)	\$15,983	\$16,800	\$16,800	\$20,000	\$20,000
7633 Utilities	7633 Utilities-Water (Property Mgmt.)	\$85,479	\$91,500	\$91,500	\$105,100	\$105,100
Sub-Total		\$101,462	\$108,300	\$108,300	\$125,100	\$125,100
7634 Utilities Natural Gas						
Sub-Total		\$41,969	\$46,200	\$46,200	\$37,500	\$37,500
7635 Utilities-Trash	7635 - Utilities - Sewer (Property Mgmt.) 7635 - Utilities - Trash Removal (Property Mgmt.)					
7636 Utilities-Cable						
Sub-Total		\$101,115	\$108,200	\$108,200	\$96,100	\$96,100
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs						
Sub-Total		\$309,695	\$311,208	\$311,208	\$332,184	\$332,184
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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

Department: Mobile Home Lease Fund
Division: Summary
Cost Center:
Org Key #: 156101
Fund Type: Enterprise
Fund Name: MH Lease

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
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		\$13,395	\$12,000	\$12,000	\$14,000	\$14,000
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	\$400,000	\$400,000	\$0	\$0
7884 Property Taxes						
Sub-Total		\$41,318	\$42,000	\$42,000	\$42,000	\$42,000
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	General Operating Expenses (Property Mgmt.)	0				
Sub-Total		\$42,318	\$47,150	\$47,150	\$55,660	\$55,660
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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

Department: Mobile Home Lease Fund
 Division: Summary
 Cost Center:
 Org Key #: 156101
 Fund Type: Enterprise
 Fund Name: MH Lease

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
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$656,916	\$1,080,858	\$1,080,858	\$709,544	\$709,544
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$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	\$0
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$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	\$860,000

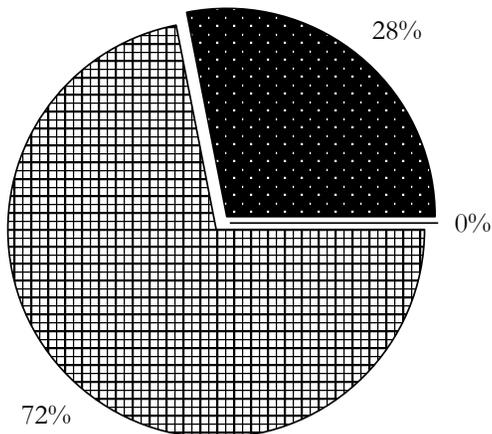
The City of La Habra
Budget for Fiscal Year 2018 - 2019
Mobile Home Lease Fund

View Park
15621

	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	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$2,933	\$0	\$0	\$0	\$0
Benefits	\$336	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$3,269	\$0	\$0	\$0	\$0
Operations & Maintenance					
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$30,348	\$89,000	\$89,000	\$89,200	\$89,200
Rent & Leases	\$613,489	\$613,363	\$613,363	\$615,248	\$615,248
Professional Services	\$252,459	\$226,500	\$226,500	\$227,800	\$227,800
Special Departmental	\$383,744	\$603,392	\$603,392	\$425,170	\$425,170
Total for Operations & Maintenance	\$1,280,040	\$1,532,255	\$1,532,255	\$1,357,418	\$1,357,418
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$530,000	\$530,000	\$530,000	\$530,000
Total for Capital Outlay	\$0	\$530,000	\$530,000	\$530,000	\$530,000
TOTAL EXPENDITURES:	\$1,283,309	\$2,062,255	\$2,062,255	\$1,887,418	\$1,887,418

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.00	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 2018 - 2019

Department: Mobile Home Lease Fund
 Division:
 Cost Center: View Park
 Org Key #: 15621
 Fund Type: Internal Svc
 Fund Name: MH Lease

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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6121 Salaries Overtime		\$2,933				
Sub-Total		\$2,933	\$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 6136 Buyback Sick Leave					
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		\$39				
Sub-Total		\$39	\$0	\$0	\$0	\$0
6511 Employer PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6512 Employee Paid PERS						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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

Department: **Mobile Home Lease Fund**
Division:
Cost Center: **View Park** Fund Type: **Internal Svc**
Org Key #: **15621** Fund Name: **MH Lease**

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
6513 Deferred Compensation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation		\$291				
Sub-Total		\$291	\$0	\$0	\$0	\$0
6541 Unemployment Insurance		\$6				
Sub-Total		\$6	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$3,269	\$0	\$0	\$0	\$0
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						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0	\$0

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

Department: Mobile Home Lease Fund
 Division:
 Cost Center: View Park
 Org Key #: 15621
 Fund Type: Internal Svc
 Fund Name: MH Lease

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	General Maintenance & Repairs (Property Mgmt.) General Maintenance & Repairs (City)	\$30,348	\$29,000 \$60,000	\$29,000 \$60,000	\$89,200 \$0	\$89,200 \$0
Sub-Total		\$30,348	\$89,000	\$89,000	\$89,200	\$89,200
TOTAL REPAIR & MAINTENANCE		\$30,348	\$89,000	\$89,000	\$89,200	\$89,200
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$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)	\$613,489	\$195,000 \$418,363	\$195,000 \$418,363	\$204,000 \$411,248	\$204,000 \$411,248
Sub-Total		\$613,489	\$613,363	\$613,363	\$615,248	\$615,248
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$613,489	\$613,363	\$613,363	\$615,248	\$615,248

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2018 - 2019		Department: Mobile Home Lease Fund Division: Cost Center: View Park Org Key #: 15621					Fund Type: Internal Svc Fund Name: MH Lease
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	
7739 Professional Services	Audit Fee	\$218,020					
	Management Fee (Property Mgmt.)		\$6,000	\$6,000	\$6,000	\$6,000	
	Management Payroll Costs (Property Mgmt.)		\$75,200	\$75,200	\$74,000	\$74,000	
	COP Bond Enhancement Fee		\$105,300	\$105,300	\$107,800	\$107,800	
	53367 - Viewpark Pavement Rehab	\$34,439	\$40,000	\$40,000	\$40,000	\$40,000	
Sub-Total		\$252,459	\$226,500	\$226,500	\$227,800	\$227,800	
TOTAL PROFESSIONAL SERVICES		\$252,459	\$226,500	\$226,500	\$227,800	\$227,800	
7631 Utilities Telephone	7631 Utilities - Telephone (Property Mgmt.)	\$2,532	\$2,600	\$2,600	\$3,300	\$3,300	
Sub-Total		\$2,532	\$2,600	\$2,600	\$3,300	\$3,300	
7632 Utilities	7632 Utilities-Electricity (Property Mgmt.)	\$9,171	\$9,800	\$9,800	\$12,000	\$12,000	
7633 Utilities	7633 Utilities-Water (Property Mgmt.)	\$52,402	\$58,000	\$58,000	\$71,000	\$71,000	
Sub-Total		\$61,573	\$67,800	\$67,800	\$83,000	\$83,000	
7634 Utilities Natural Gas	7634 Utilities - Natural Gas (Property Mgmt.)	\$24,259	\$27,000	\$27,000	\$23,500	\$23,500	
Sub-Total		\$24,259	\$27,000	\$27,000	\$23,500	\$23,500	
7635 Utilities-Trash	7635 - Utilities -Sewer (Property Mgmt.)	\$61,407	\$13,200	\$13,200	\$12,000	\$12,000	
7636 Utilities-Cable	7635 - Trash Removal/ Street Sweeping (Property Mgmt.)		\$50,500	\$50,500	\$42,500	\$42,500	
Sub-Total		\$61,407	\$63,700	\$63,700	\$54,500	\$54,500	
7809 Risk Mgmt Charge	Assessed costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7811 Administrative Costs	City Administrative Fee HA Administrative Fee (VP 60%/ PLH 40%)	\$178,115	\$33,492	\$33,492	\$34,428	\$34,428	
Sub-Total		\$178,115	\$145,500	\$145,500	\$154,992	\$154,992	
7741 Outside Printing							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7817 Awards & Recognition							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7819 Special Events							
Sub-Total		\$0	\$0	\$0	\$0	\$0	

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

Department: Mobile Home Lease Fund
Division:
Cost Center: View Park
Org Key #: 15621
Fund Type: Internal Svc
Fund Name: MH Lease

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
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	Liability & Business Interruption Insurance for Mobile Home Parks required as part of debt issuance.	\$6,957	\$7,000	\$7,000	\$7,000	\$7,000
Sub-Total		\$6,957	\$7,000	\$7,000	\$7,000	\$7,000
7771 Vehicle Rplc 7772 IT Equip Rplc	Assessed cost for replacement of IT equipment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7875 Interest Expense						
Sub-Total		\$0	\$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	\$0	\$0
Sub-Total		\$0	\$200,000	\$200,000	\$0	\$0
7884 Property Taxes	OC Sewer User Fee Assessment	\$23,587	\$24,000	\$24,000	\$24,000	\$24,000
Sub-Total		\$23,587	\$24,000	\$24,000	\$24,000	\$24,000
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	General Operating Expenses (Property Mgmt.)	\$25,314	\$32,300	\$32,300	\$40,450	\$40,450
Sub-Total		\$25,314	\$32,300	\$32,300	\$40,450	\$40,450
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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

Department: Mobile Home Lease Fund
 Division:
 Cost Center: View Park
 Org Key #: 15621
 Fund Type: Internal Svc
 Fund Name: MH Lease

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
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$383,744	\$603,392	\$603,392	\$425,170	\$425,170
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$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	\$0
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$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	\$530,000
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$530,000	\$530,000	\$530,000	\$530,000

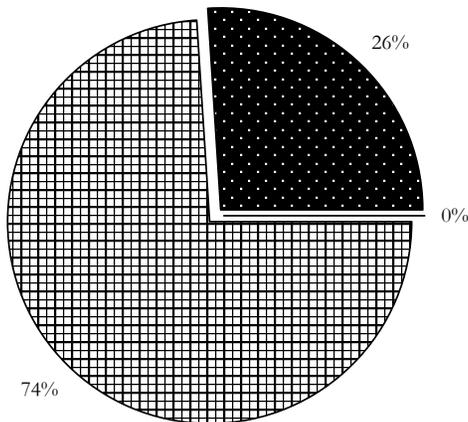
The City of La Habra
Budget for Fiscal Year 2018 - 2019
Mobile Home Lease Fund

Park La Habra
15611

	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	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$0	\$0	\$0	\$0	\$0
Operations & Maintenance					
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$20,726	\$66,000	\$66,000	\$24,000	\$24,000
Rent & Leases	\$408,993	\$408,909	\$408,909	\$410,165	\$410,165
Professional Services	\$280,094	\$218,500	\$218,500	\$219,670	\$219,670
Special Departmental	\$273,172	\$477,466	\$477,466	\$284,374	\$284,374
Total for Operations & Maintenance	\$982,985	\$1,170,875	\$1,170,875	\$938,209	\$938,209
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$330,000	\$330,000	\$330,000	\$330,000
Total for Capital Outlay	\$0	\$330,000	\$330,000	\$330,000	\$330,000
TOTAL EXPENDITURES:	\$982,985	\$1,500,875	\$1,500,875	\$1,268,209	\$1,268,209

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.00	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 2018 - 2019

Department: Mobile Home Lease Fund
 Division:
 Cost Center: Park La Habra
 Org Key #: 15611
 Fund Type: Internal Svc
 Fund Name: MH Lease

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	General Maintenance & Repairs (Property Mgmt.) General Maintenance & Repairs (City)	\$20,726	\$26,000 \$40,000	\$26,000 \$40,000	\$24,000 \$0	\$24,000 \$0
Sub-Total		\$20,726	\$66,000	\$66,000	\$24,000	\$24,000
TOTAL REPAIR & MAINTENANCE		\$20,726	\$66,000	\$66,000	\$24,000	\$24,000
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities	Series A Debt Service Payment (last pymt 09/2040) Lease Payment to Housing Authority (principal) (Bond Refinancing 03/2010, no principal due 10-11) Lease Payment to Housing Authority (interest)	\$408,993	\$130,000 \$278,909	\$130,000 \$278,909	\$136,000 \$274,165	\$136,000 \$274,165
Sub-Total		\$408,993	\$408,909	\$408,909	\$410,165	\$410,165
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$408,993	\$408,909	\$408,909	\$410,165	\$410,165

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

Department: Mobile Home Lease Fund
 Division:
 Cost Center: Park La Habra
 Org Key #: 15611
 Fund Type: Internal Svc
 Fund Name: MH Lease

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
7739 Professional Services	Audit Fee	\$255,850				
	Management Fee (Property Mgmt.)		\$4,000	\$4,000	\$4,000	\$4,000
	Management Payroll Costs (Property Mgmt.)		\$54,500	\$54,500	\$54,500	\$54,500
	COP Bond Enhancement Fee		\$100,000	\$100,000	\$101,170	\$101,170
	53368 - Park LH Pavement Rehab	\$24,244	\$60,000	\$60,000	\$60,000	\$60,000
Sub-Total		\$280,094	\$218,500	\$218,500	\$219,670	\$219,670
TOTAL PROFESSIONAL SERVICES		\$280,094	\$218,500	\$218,500	\$219,670	\$219,670
7631 Utilities Telephone	7631 Utilities - Telephone (Property Mgmt.)	\$3,112	\$3,200	\$3,200	\$3,700	\$3,700
Sub-Total		\$3,112	\$3,200	\$3,200	\$3,700	\$3,700
7632 Utilities	7632 Utilities-Electricity (Property Mgmt.)	\$6,812	\$7,000	\$7,000	\$8,000	\$8,000
7633 Utilities	7633 Utilities-Water (Property Mgmt.)	\$33,077	\$33,500	\$33,500	\$34,100	\$34,100
Sub-Total		\$39,889	\$40,500	\$40,500	\$42,100	\$42,100
7634 Utilities Natural Gas	7634 Utilities - Natural Gas (Property Mgmt.)	\$17,710	\$19,200	\$19,200	\$14,000	\$14,000
Sub-Total		\$17,710	\$19,200	\$19,200	\$14,000	\$14,000
7635 Utilities-Trash	7635 - Utilities -Sewer (Property Mgmt.)	\$39,708	\$11,700	\$11,700	\$11,000	\$11,000
7636 Utilities-Cable	7635 - Trash Removal/ Street Sweeping (Property Mgmt.)		\$32,800	\$32,800	\$30,600	\$30,600
Sub-Total		\$39,708	\$44,500	\$44,500	\$41,600	\$41,600
7809 Risk Mgmt Charge	Assessed costs					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs	City Administrative Fee HA Administrative Fee (VP 60%/ PLH 40%)	\$131,580	\$22,332 \$109,884	\$22,332 \$109,884	\$22,956 \$119,808	\$22,956 \$119,808
Sub-Total		\$131,580	\$132,216	\$132,216	\$142,764	\$142,764
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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

Department: Mobile Home Lease Fund
Division:
Cost Center: Park La Habra
Org Key #: 15611
Fund Type: Internal Svc
Fund Name: MH Lease

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
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	Liability & Business Interruption Insurance for Mobile Home Parks required as part of debt issuance.	\$6,438	\$5,000	\$5,000	\$7,000	\$7,000
Sub-Total		\$6,438	\$5,000	\$5,000	\$7,000	\$7,000
7771 Vehicle Rplc 7772 IT Equip Rplc	Assessed cost for replacement of IT equipment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7875 Interest Expense						
Sub-Total		\$0	\$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	\$0	\$0
Sub-Total		\$0	\$200,000	\$200,000	\$0	\$0
7884 Property Taxes	OC Sewer User Fee Assessment	\$17,731	\$18,000	\$18,000	\$18,000	\$18,000
Sub-Total		\$17,731	\$18,000	\$18,000	\$18,000	\$18,000
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	General Operating Expenses (Property Mgmt.) Tenant Relations	\$17,004	\$14,850	\$14,850	\$15,210	\$15,210
Sub-Total		\$17,004	\$14,850	\$14,850	\$15,210	\$15,210
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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

Department: Mobile Home Lease Fund
 Division:
 Cost Center: Park La Habra
 Org Key #: 15611
 Fund Type: Internal Svc
 Fund Name: MH Lease

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
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$273,172	\$477,466	\$477,466	\$284,374	\$284,374
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$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	\$0
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$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	\$330,000
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$330,000	\$330,000	\$330,000	\$330,000