

Fund Summaries

SPECIAL REVENUE FUNDS

Special Revenue Funds Expenditures Summary

Special Revenue Funds Expenditures by Fund

Special Revenue Funds Expenditures by Type

Special Revenue Funds FTE Summary

Special Revenue Funds Revenue

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

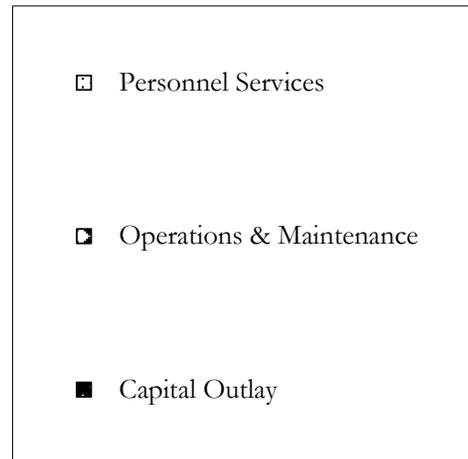
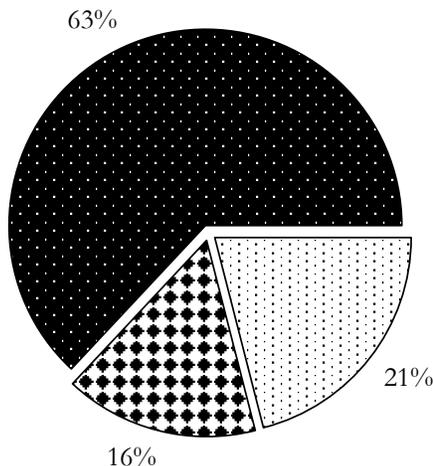
Special Revenue Fund

Expenditures Summary

	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	\$2,314,334	\$2,358,311	\$2,358,311	\$2,284,309	\$2,358,305
Salaries - Part Time	\$1,148,231	\$850,711	\$850,711	\$946,861	\$946,860
Salaries - Overtime	\$142,276	\$419,498	\$419,498	\$515,122	\$515,122
Benefits	\$1,310,406	\$1,097,122	\$1,097,122	\$1,331,115	\$1,313,283
Allowances	\$16,089	\$7,884	\$7,884	\$5,781	\$5,969
Total for Personnel Services	\$4,931,336	\$4,733,526	\$4,733,526	\$5,083,188	\$5,139,539
Operations & Maintenance					
Materials & Supplies	\$1,602,848	\$1,605,979	\$1,605,979	\$1,639,801	\$1,623,999
Dues & Subscriptions	\$11,600	\$2,810	\$2,810	\$4,110	\$4,110
Training & Meetings	\$40,980	\$39,122	\$39,122	\$54,514	\$54,514
Repair & Maintenance	\$152,655	\$121,584	\$121,584	\$102,784	\$102,784
Rent & Leases	\$49,690	\$16,739	\$16,739	\$53,459	\$53,459
Professional Services	\$2,560,464	\$1,432,707	\$1,432,707	\$1,476,349	\$1,438,422
Special Departmental	\$582,177	\$531,530	\$531,530	\$625,623	\$623,713
Total for Operations & Maintenance	\$5,000,414	\$3,750,471	\$3,750,471	\$3,956,640	\$3,901,001
Capital Outlay					
Land & Buildings	\$0	\$61,000	\$61,000	\$173,000	\$173,000
Furnishings & Fixtures	\$76,456	\$0	\$0	\$0	\$0
Equipment	\$260,481	\$802,000	\$802,000	\$844,000	\$844,000
Improvements	\$4,050,451	\$17,189,292	\$17,539,959	\$14,400,840	\$14,400,840
Total for Capital Outlay	\$4,387,388	\$18,052,292	\$18,402,959	\$15,417,840	\$15,417,840
TOTAL EXPENDITURES:	\$14,319,138	\$26,536,289	\$26,886,956	\$24,457,668	\$24,458,380

Personnel Summary - Full Time Equivalent (FTE's)

Regular	46.17	40.11	40.11	39.01	38.91
Part Time / Temporary	57.41	29.89	29.89	33.04	33.04
Total	103.58	70.00	70.00	72.05	71.95

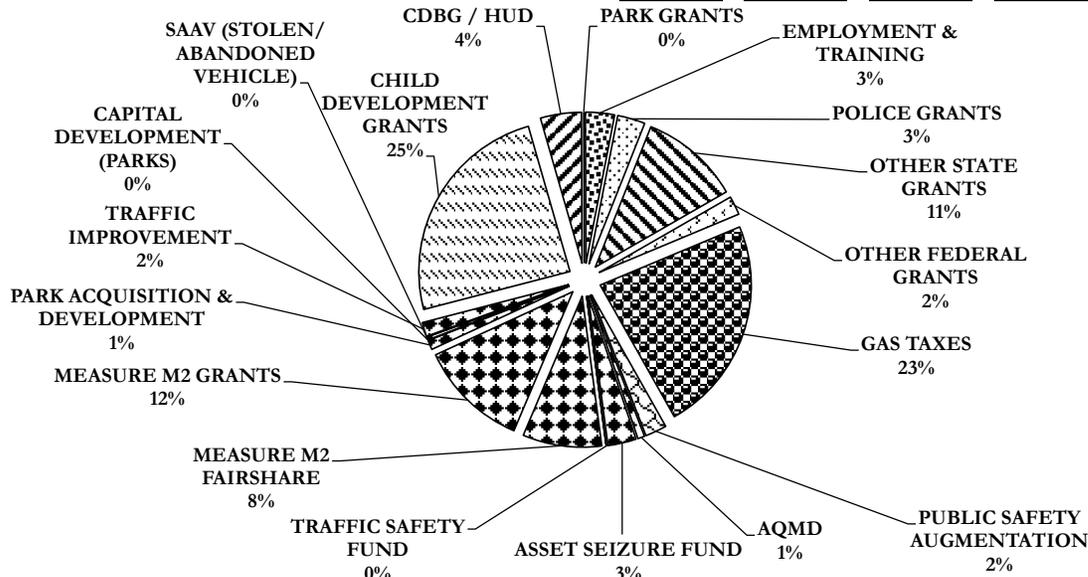


The City of La Habra
Budget for Fiscal Year 2018 - 2019

SPECIAL REVENUE FUNDS EXPENDITURES - SUMMARY BY FUND

		2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
FUND 122	CHILD DEVELOPMENT GRANTS	6,007,255	5,242,495	5,242,495	5,677,322	5,677,322
FUND 123	CDBG / HUD	1,516,131	1,041,581	1,041,581	1,010,194	1,010,194
FUND 124	PARK GRANTS	181,690	0	0	0	0
FUND 125	EMPLOYMENT & TRAINING	528,081	580,918	580,918	717,800	717,800
FUND 126	POLICE GRANTS	741,913	482,007	482,007	668,800	682,200
FUND 127	OTHER STATE GRANTS	0	1,606,000	1,606,000	2,469,000	2,469,000
FUND 128	OTHER FEDERAL GRANTS	584,564	1,400,340	1,400,340	462,636	462,636
FUND 131	GAS TAXES	1,953,122	4,032,632	4,032,632	5,337,203	5,337,943
FUND 133	PUBLIC SAFETY AUGMENTATION	140,156	463,889	463,889	530,829	530,829
FUND 134	AQMD	166,301	170,000	170,000	170,000	170,000
FUND 135	TRAFFIC IMPROVEMENT	0	5,248,023	5,248,023	348,023	348,023
FUND 136	ASSET SEIZURE FUND	322,795	796,453	796,453	700,000	700,000
FUND 137	TRAFFIC SAFETY FUND	8,728	7,000	7,000	7,000	7,000
FUND 138	MEASURE M2 FAIRSHARE	1,337,186	2,263,350	2,263,350	1,962,394	1,947,286
FUND 139	MEASURE M2 GRANTS	722,134	3,017,368	3,017,368	2,713,204	2,713,204
FUND 141	PARK ACQUISITION & DEVELOPMENT	45,000	121,000	121,000	233,000	233,000
FUND 142	CAPITAL DEVELOPMENT (PARKS)	0	0	0	0	0
FUND 145	SAAV (STOLEN/ ABANDONED VEHICLE)	64,082	63,233	63,233	68,625	70,306
FUND 1XX	SB 1 FUND (ROAD MAINT REHAB ACCT)	0	0	350,667	1,381,637	1,381,637

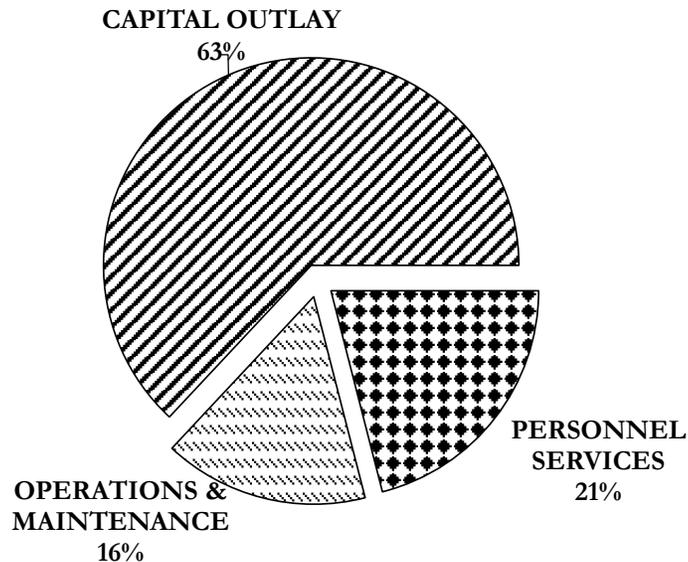
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES 14,319,138 26,536,289 26,886,956 24,457,668 24,458,380



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

SPECIAL REVENUE FUNDS EXPENDITURES - BY TYPE

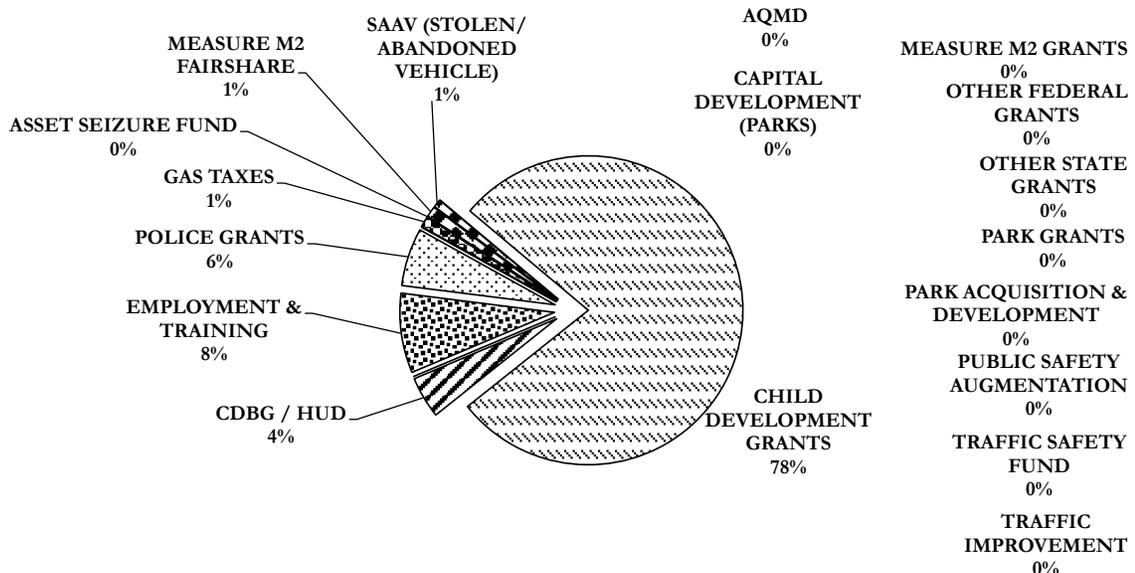
		PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
FUND 122	CHILD DEVELOPMENT GRANTS	2,857,212	2,820,110	0	5,677,322
FUND 123	CDBG / HUD	294,400	141,990	573,804	1,010,194
FUND 124	PARK GRANTS	0	0	0	0
FUND 125	EMPLOYMENT & TRAINING	552,990	159,810	5,000	717,800
FUND 126	POLICE GRANTS	676,765	5,435	0	682,200
FUND 127	OTHER STATE GRANTS	0	0	2,469,000	2,469,000
FUND 128	OTHER FEDERAL GRANTS	0	9,636	453,000	462,636
FUND 131	GAS TAXES	111,608	220,500	5,005,835	5,337,943
FUND 133	PUBLIC SAFETY AUGMENTATION	465,929	64,900	0	530,829
FUND 134	AIR QUALITY IMPROVEMENT	0	170,000	0	170,000
FUND 135	TRAFFIC IMPROVEMENT	0	0	348,023	348,023
FUND 136	ASSET SEIZURE FUND	0	0	700,000	700,000
FUND 137	TRAFFIC SAFETY FUND	0	0	7,000	7,000
FUND 138	MEASURE M2 FAIRSHARE	123,049	105,900	1,718,337	1,947,286
FUND 139	MEASURE M2 GRANTS	0	0	2,713,204	2,713,204
FUND 141	PARK ACQUISITION & DEVELOPMENT	0	60,000	173,000	233,000
FUND 142	CAPITAL DEVELOPMENT (PARKS)	0	0	0	0
FUND 145	SAAV (STOLEN/ ABANDONED VEHICLI	57,586	12,720	0	70,306
FUND 1XX	SB 1 FUND (ROAD MAINT REHAB ACCT)	0	130,000	1,251,637	1,381,637
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES		<u>5,139,539</u>	<u>3,901,001</u>	<u>15,417,840</u>	<u>24,458,380</u>



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

SPECIAL REVENUE FUNDS FTE SUMMARY

		2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
FUND 122	CHILD DEVELOPMENT GRANTS	84.47	53.99	53.99	56.25	56.25
FUND 123	CDBG / HUD	3.21	4.22	4.22	3.14	3.14
FUND 124	PARK GRANTS	0.00	0.00	0.00	0.00	0.00
FUND 125	EMPLOYMENT & TRAINING	7.90	5.00	5.00	6.00	6.00
FUND 126	POLICE GRANTS	4.08	3.97	3.97	4.36	4.36
FUND 127	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00
FUND 128	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
FUND 131	GAS TAXES	0.80	0.80	0.80	0.80	0.80
FUND 133	PUBLIC SAFETY AUGMENTATION	0.00	0.00	0.00	0.00	0.00
FUND 134	AQMD	0.00	0.00	0.00	0.00	0.00
FUND 135	TRAFFIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
FUND 136	ASSET SEIZURE FUND	1.40	0.72	0.72	0.00	0.00
FUND 137	TRAFFIC SAFETY FUND	0.00	0.00	0.00	0.00	0.00
FUND 138	MEASURE M2 FAIRSHARE	0.90	0.90	0.90	0.90	0.80
FUND 139	MEASURE M2 GRANTS	0.00	0.00	0.00	0.00	0.00
FUND 141	PARK ACQUISITION & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
FUND 142	CAPITAL DEVELOPMENT (PARKS)	0.00	0.00	0.00	0.00	0.00
FUND 145	SAAV (STOLEN/ ABANDONED VEHICLE)	0.82	0.40	0.40	0.60	0.60
FUND 1XX	SB 1 FUND (ROAD MAINT REHAB ACCT)	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES		<u>103.58</u>	<u>70.00</u>	<u>70.00</u>	<u>72.05</u>	<u>71.95</u>



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

SPECIAL REVENUE 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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CHILD DEVELOPMENT FUND

<i>General Child Care</i>		138151				
4501	INTEREST INCOME	983	0	0	0	0
4608	DONATIONS/ FUNDRAISING	1,155	0	0	0	0
4630	MISCELLANEOUS REVENUE	0	0	0	0	0
4702	CCFP - CENTERS	61,323	65,000	65,000	70,000	70,000
4703	CCFP - CENTERS STATE MEALS	0	0	0	0	0
4707	PARENT FEES - CERT/SUBS	69,563	50,000	50,000	60,000	60,000
4709	PROGRAM REIMBURSEMENT	1,527,233	1,716,795	1,716,795	1,940,561	1,940,561
4711	CHILD DEVELOPMENT RESERVE FUN	0	0	0	0	0
	<i>SUBTOTAL</i>	<u>1,660,257</u>	<u>1,831,795</u>	<u>1,831,795</u>	<u>2,070,561</u>	<u>2,070,561</u>
<i>CA STATE PRESCHOOL</i>		138254				
4501	INTEREST INCOME	629	0	0	0	0
4702	CCFP - CENTERS	87,155	147,000	147,000	162,000	162,000
4703	CCFP - CENTERS STATE MEALS	0	0	0	0	0
4709	PROGRAM REIMBURSEMENT	994,202	1,244,244	1,244,244	1,406,655	1,406,655
4711	CHILD DEVELOPMENT RESERVE FUN	70,963	0	0	0	0
4713	PARENT FEES - CERT/FULL DAY	36,645	26,000	26,000	25,000	25,000
4714	PARENT FEES - CERT/PART DAY	0	0	0	0	0
	<i>SUBTOTAL</i>	<u>1,189,594</u>	<u>1,417,244</u>	<u>1,417,244</u>	<u>1,593,655</u>	<u>1,593,655</u>
<i>HEAD START</i>		138411				
4702	CCFP - CENTERS	74,409	0	0	0	0
4709	PROGRAM REIMBURSEMENT	1,323,968	0	0	0	0
	<i>SUBTOTAL</i>	<u>1,398,376</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>EARLY HEAD START</i>		138412				
4709	PROGRAM REIMBURSEMENT	253,222	441,610	441,610	461,260	461,260
	<i>SUBTOTAL</i>	<u>253,222</u>	<u>441,610</u>	<u>441,610</u>	<u>461,260</u>	<u>461,260</u>
<i>CHILD CARE FOOD PROGRAM</i>		138511				
4704	CCFP - HOMES	1,459,892	1,551,846	1,551,846	1,551,846	1,551,846
4705	CCFP - HOME STATE MEALS	0	0	0	0	0
	<i>SUBTOTAL</i>	<u>1,459,892</u>	<u>1,551,846</u>	<u>1,551,846</u>	<u>1,551,846</u>	<u>1,551,846</u>
<i>1-TIME ONLY GRANTS</i>		138XXX				
4709	PROGRAM REIMBURSEMENT	9,297	0	0	0	0
	<i>SUBTOTAL</i>	<u>9,297</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHILD DEVELOPMENT FUND REVENUE		<u>5,970,639</u>	<u>5,242,495</u>	<u>5,242,495</u>	<u>5,677,322</u>	<u>5,677,322</u>
<i>CDBG / HUD FUND</i>		123000				
4771	CDBG GRANT	873,135	760,000	760,000	732,000	732,000
4772	HOME INVESTMENT PARTNERSHIP	483,671	0	0	0	0
4773	HOME GRANT PROGRAM INCOME	101	0	0	0	0
	TOTAL CDBG / HUD FUND REVENUE	<u>1,356,907</u>	<u>760,000</u>	<u>760,000</u>	<u>732,000</u>	<u>732,000</u>
<i>PARK GRANTS FUND</i>		124000				
4599	MISC CONTRACT/AGREEMENT REIMB	90,845	0	0	0	0
4751	STATE PARK BOND FUND	0	0	0	0	0
8311	OPERATING TRANSFERS IN	145,000	0	0	0	0
	TOTAL PARK GRANTS FUND REVENUE	<u>235,845</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

SPECIAL REVENUE FUNDS REVENUE

		2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Actuals	Adopted	Amended	Adopted	Amended
		Revenue	Budget	Budget	Budget	Budget
EMPLOYMENT & TRAINING FUND 125000						
4599	MISC CONTRACT/AGREEMENT REIMB	33,660	0	0	10,600	10,600
4757	WIA GRANT REIMBURSEMENT	497,481	580,918	580,918	707,200	707,200
	JOB TRAINING FUND REVENUE	531,141	580,918	580,918	717,800	717,800
POLICE GRANTS FUND 126000						
4501	INTEREST INCOME	92	0	0	0	0
4552	COURT LIAISON REIMBURSEMENT	31,015	31,014	31,014	33,262	33,265
4559	SCHOOL RESOURCE OFFICER REIMB	303,009	291,354	291,354	310,237	319,464
4561	REIMBURSEMENT-FEMA/ OES	0	0	0	0	0
4767	COPS - CITIZENS OPTION PUB SAFET	99,264	100,134	100,134	134,635	138,804
4770	COPS HIRING PROGRAM	42,956	31,146	31,146	0	0
4774	TRAFFIC SAFETY GRANT	147,800	0	0	167,988	167,988
4778	1-TIME ONLY POLICE GRANTS	114,479	28,359	28,359	22,679	22,679
8311	OPERATING TRANSFERS IN	3,297	0	0	0	0
8811	INTERFUND TRANSFERS IN	0	0	0	0	0
	POLICE GRANTS FUND REVENUE	741,912	482,007	482,007	668,801	682,200
OTHER STATE GRANTS 127000						
4853	ATP-ACTIVE TRANSACTION PROGRAM	0	1,514,000	1,514,000	2,377,000	2,377,000
4854	MSRC-MOBILE SOURCE AIR POLLUTION	0	92,000	92,000	92,000	92,000
	OTHER STATE GRANTS FUND REVENUE	0	1,606,000	1,606,000	2,469,000	2,469,000
OTHER FEDERAL GRANTS 128000						
4599	MISC CONTRACT/ AGREEMENT REIMI	94,434	0	0	0	0
4777	HOMELAND SECURITY GRANT	9,636	9,222	9,222	9,636	9,636
4831	SURFACE TRANS EFF ACT-ISTEA	394,208	0	0	0	0
4840	FTA-ARTERIAL PAVEMENT MGMT (APM)	0	803,118	803,118	0	0
4849	DEPT OF TRANSPORT(CMAQ/ BCIP/ CalTrans)	76,650	588,000	588,000	453,000	453,000
8311	OPERATING TRANSFER IN	9,636	0	0	0	0
	OTHER FEDERAL GRANTS FUND REVENUE	584,564	1,400,340	1,400,340	462,636	462,636
GAS TAX FUND 131000						
4501	INTEREST INCOME	30,572	28,000	28,000	34,600	34,600
4505	GAIN/LOSS ON INVESTMENT	860	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-29,990	0	0	0	0
4599	MISC CONTRACT/ AGREEMENT REIMI	23,439	0	0	0	0
4801	GAS TAX - 2105	318,847	360,731	360,731	357,435	357,435
4802	GAS TAX - 2106	208,852	222,671	222,671	231,534	231,534
4803	GAS TAX - 2107	429,828	466,013	466,013	443,470	443,470
4804	GAS TAX - 2107.5	0	7,500	7,500	7,500	7,500
4805	GAS TAX - 2103 (Traffic Congestion)	136,274	248,491	248,491	475,974	475,974
4806	GAS TAX - SB1 LOAN REPAYMENT	0	0	0	70,579	70,579
8311	OPERATING TRANSFER IN	60	0	0	0	0
	GAS TAX FUND REVENUE	1,118,744	1,333,406	1,333,406	1,621,092	1,621,092
PUBLIC SAFETY AUGMENTATION FUND 133000						
4055	PUBLIC SAFETY AUGMENTATION	267,796	250,000	250,000	250,000	250,000
4501	INTEREST INCOME	1,301	2,000	2,000	1,900	1,900
4505	GAIN/LOSS ON INVESTMENT	56	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-2,534	0	0	0	0
	PUBLIC AUGMENTATION FUND REVENUE	266,619	252,000	252,000	251,900	251,900

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

SPECIAL REVENUE FUNDS REVENUE

		2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Actuals	Adopted	Amended	Adopted	Amended
		Revenue	Budget	Budget	Budget	Budget
AIR QUALITY IMPROVEMENT FUND 134000						
4501	INTEREST INCOME	306	300	300	400	400
4505	GAIN/LOSS ON INVESTMENT	13	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-290	0	0	0	0
4574	OCTA-Senior Mobility Program	54,309	54,656	54,656	56,539	56,539
4588	Co of Orange-Nutrition Transportation	22,540	22,512	22,512	21,840	21,840
4851	AQMD-AB 2766 FEES	79,255	78,960	78,960	79,500	79,500
4852	OCTA TDM-LH BUS SHUTTLE	0	0	0	0	0
	AIR QUALITY IMPROVEMENT FUND REVENUE	<u>156,134</u>	<u>156,428</u>	<u>156,428</u>	<u>158,279</u>	<u>158,279</u>
TRAFFIC IMPROVEMENT FUND 135000						
4501	INTEREST INCOME	152,965	0	0		
4487	TRAFFIC IMPACT FEES	0	80,000	80,000	25,000	25,000
	TRAFFIC IMPROVEMENT FUND REVENUE	<u>152,965</u>	<u>80,000</u>	<u>80,000</u>	<u>25,000</u>	<u>25,000</u>
ASSET SEIZURE FUND 136000						
4501	INTEREST INCOME	13,043	7,000	7,000	9,000	9,000
4505	GAIN/LOSS ON INVESTMENT	186	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-8,085	0	0	0	0
4861	LOCAL NARC FORFEITURE	0	0	0	0	0
4862	STATE NARC FORFEITURE	0	0	0	0	0
4863	FEDERAL NARC FORFEITURE	97,173	250,000	250,000	100,000	100,000
	ASSET SEIZURE FUND REVENUE	<u>102,317</u>	<u>257,000</u>	<u>257,000</u>	<u>109,000</u>	<u>109,000</u>
TRAFFIC SAFETY FUND 137000						
4479	TRAFFIC SAFETY	22,930	16,000	16,000	20,000	20,000
4501	INTEREST INCOME	566	400	400	600	600
4505	GAIN/LOSS ON INVESTMENT	16	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-459	0	0	0	0
	TRAFFIC SAFETY FUND REVENUE	<u>23,053</u>	<u>16,400</u>	<u>16,400</u>	<u>20,600</u>	<u>20,600</u>
MEASURE M2-FAIRSHARE 138000						
4501	INTEREST INCOME	16,752	11,000	11,000	19,300	19,300
4505	GAIN/LOSS ON INVESTMENT	448	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-14,391	0	0	0	0
4832	MEASURE M2-FAIRSHARE	856,105	883,680	883,680	900,260	900,260
	MEASURE M2 FUND REVENUE	<u>858,914</u>	<u>894,680</u>	<u>894,680</u>	<u>919,560</u>	<u>919,560</u>
MEASURE M2-GRANTS 139000						
4599	MISC CONTRACT/AGREEMENT REIMB	-3,355	0	0	0	0
4834	CTFP-COMPREHENSIVE TRANSP. FD PROGR.	997,397	1,134,474	1,134,474	845,762	845,762
4848	ICE-INTERSECTION CAPACITY ENHA	-891,054	1,854,615	1,854,615	1,854,615	1,854,615
4855	PROJECT V-COMM CIRCULATOR (LHE	0	185,964	185,964	0	0
48XX	PROJECT V-SPECIAL EVENTS	0	12,827	12,827	12,827	12,827
8311	OPERATING TRANSFERS IN	772,531	0	0	0	0
	MEASURE M2 FUND REVENUE	<u>875,519</u>	<u>3,187,880</u>	<u>3,187,880</u>	<u>2,713,204</u>	<u>2,713,204</u>
PARK ACQUISITION & DEVELOPMENT FUND 141000						
4501	INTEREST INCOME	33,718	21,000	21,000	18,100	18,100
4505	GAIN/LOSS ON INVESTMENT	907	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-32,943	0	0	0	0
4902	PARK IMPACT FEES	9,490	900,000	900,000	400,000	400,000
	PARK ACQUISITION & DEVELOPMENT FUND REVENUE	<u>11,171</u>	<u>921,000</u>	<u>921,000</u>	<u>418,100</u>	<u>418,100</u>

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

SPECIAL REVENUE FUNDS REVENUE

		2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Actuals	Adopted	Amended	Adopted	Amended
		Revenue	Budget	Budget	Budget	Budget
CAPITAL DEVELOPMENT FUND		142000				
4471	DEVELOPMENT IMPACT FEES	39,510	30,000	30,000	28,000	28,000
4501	INTEREST INCOME	4,631	3,800	3,800	5,300	5,300
4505	GAIN/LOSS ON INVESTMENT	125	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-4,213	0	0	0	0
CAPITAL DEVELOPMENT FUND REVENUE		<u>40,054</u>	<u>33,800</u>	<u>33,800</u>	<u>33,300</u>	<u>33,300</u>
SB1 FUND		144000				
4807	RMRA - ROAD MAINT REHAB ACCT	0	0	350,667	1,030,970	1,030,970
SB1 FUND REVENUE		<u>0</u>	<u>0</u>	<u>350,667</u>	<u>1,030,970</u>	<u>1,030,970</u>
SAAV FUND		145000				
4501	INTEREST INCOME	1,702	2,000	2,000	2,000	2,000
4505	GAIN/LOSS ON INVESTMENT	41	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-1,943	0	0	0	0
4555	SAAV REIMBURSEMENT	222,887	0	0	0	0
SAAV REIMBURSEMENT		<u>222,686</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SPECIAL REVENUE FUNDS REVENUE		<u>13,249,183</u>	<u>17,206,354</u>	<u>17,557,021</u>	<u>18,030,564</u>	<u>18,043,963</u>

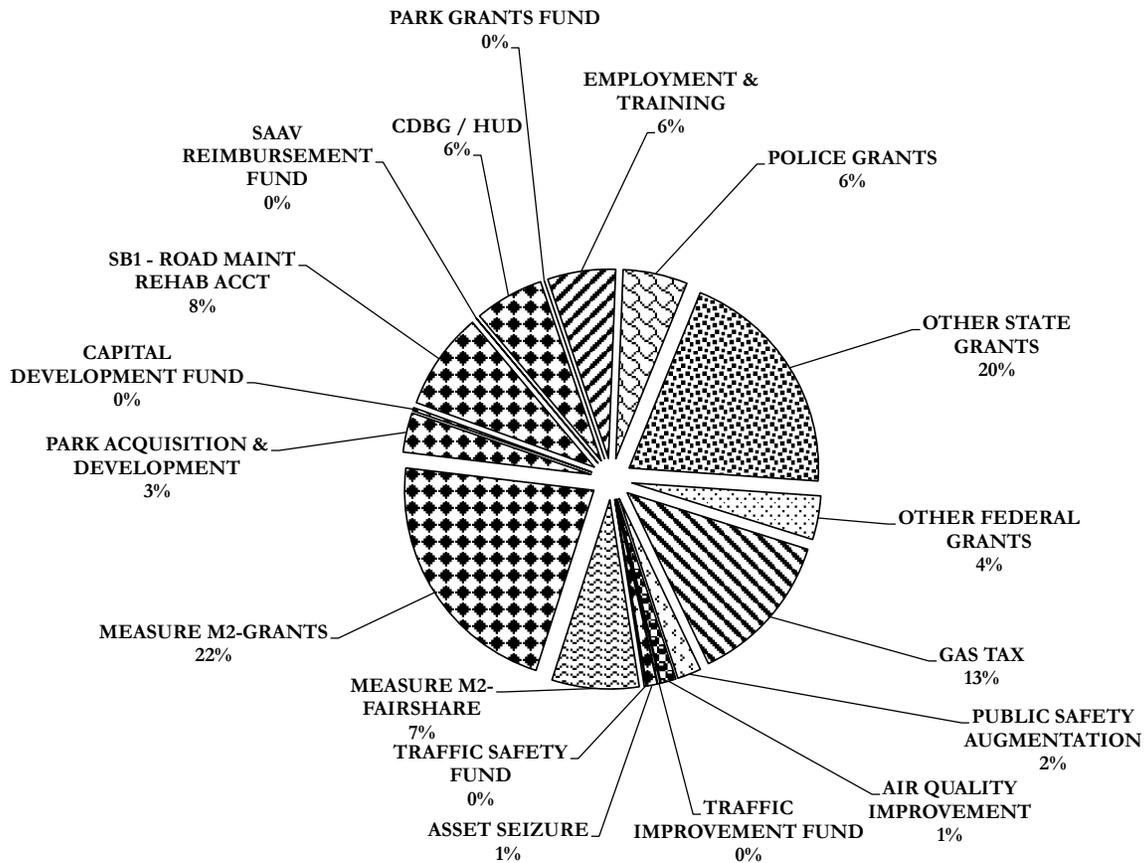
The City of La Habra
Budget for Fiscal Year 2018 - 2019

SPECIAL REVENUE 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

CHILD DEVELOPMENT	5,970,639	5,242,495	5,242,495	5,677,322	5,677,322
CDBG / HUD	1,356,907	760,000	760,000	732,000	732,000
PARK GRANTS FUND	235,845	0	0	0	0
EMPLOYMENT & TRAINING	531,141	580,918	580,918	717,800	717,800
POLICE GRANTS	741,912	482,007	482,007	668,801	682,200
OTHER STATE GRANTS	0	1,606,000	1,606,000	2,469,000	2,469,000
OTHER FEDERAL GRANTS	584,564	1,400,340	1,400,340	462,636	462,636
GAS TAX	1,118,744	1,333,406	1,333,406	1,621,092	1,621,092
PUBLIC SAFETY AUGMENTATION	266,619	252,000	252,000	251,900	251,900
AIR QUALITY IMPROVEMENT	156,134	156,428	156,428	158,279	158,279
TRAFFIC IMPROVEMENT FUND	152,965	80,000	80,000	25,000	25,000
ASSET SEIZURE	102,317	257,000	257,000	109,000	109,000
TRAFFIC SAFETY FUND	23,053	16,400	16,400	20,600	20,600
MEASURE M2-FAIRSHARE	858,914	894,680	894,680	919,560	919,560
MEASURE M2-GRANTS	875,519	3,187,880	3,187,880	2,713,204	2,713,204
PARK ACQUISITION & DEVELOPMENT	11,171	921,000	921,000	418,100	418,100
CAPITAL DEVELOPMENT FUND	40,054	33,800	33,800	33,300	33,300
SB1 - ROAD MAINT REHAB ACCT	0	0	350,667	1,030,970	1,030,970
SAAV REIMBURSEMENT FUND	222,686	2,000	2,000	2,000	2,000
TOTAL SPECIAL REVENUE FUNDS REVENUE	13,249,183	17,206,354	17,557,021	18,030,564	18,043,963



Special Revenue Funds Detail Section

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

- Community Development
 - CDBG/ HUD Fund
 - HOME
 - SAAV Fund

- Community Services
 - Child Development Grant Fund
 - Employment & Training Fund (Workforce Investment Act)
 - AQMD Fund

- Police
 - Police Grants Fund

- Gas Tax and Measure M2 Fund

- Others
 - Public Safety Augmentation Fund
 - Asset Seizure Fund
 - Traffic Safety Fund
 - Park Grant Fund
 - Park Acquisition & Development Fund
 - Capital Development (Parks) Fund
 - SB 1 Fund (Road Maintenance & Rehab Acct)
 - Traffic Improvement Fund
 - Other Federal Grants
 - Other State Grants

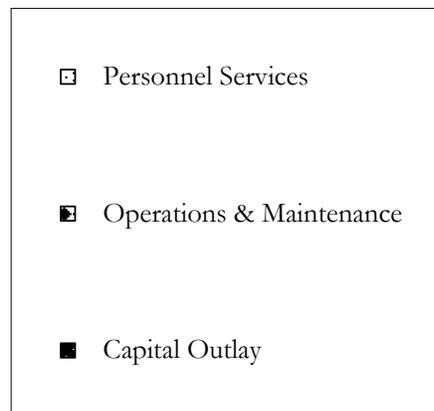
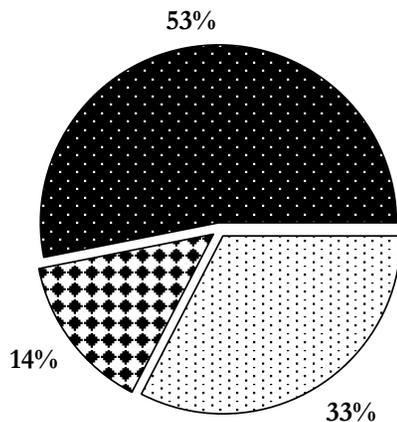
The City of La Habra
Budget for Fiscal Year 2018 - 2019

Department of Community Development
Special Revenue Fund
CDBG, HOME and SAAV
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	\$189,241	\$297,767	\$297,767	\$226,996	\$235,363
Salaries - Part Time	\$23,699	\$9,004	\$9,004	\$9,580	\$9,580
Salaries - Overtime	\$4,547	\$0	\$0	\$3,884	\$3,884
Benefits	\$77,922	\$126,085	\$126,085	\$104,275	\$102,794
Allowances	\$370	\$607	\$607	\$342	\$365
Total for Personnel Services	\$295,779	\$433,463	\$433,463	\$345,077	\$351,986
Operations & Maintenance					
Materials & Supplies	\$13,512	\$7,933	\$7,933	\$7,300	\$7,300
Dues & Subscriptions	\$255	\$0	\$0	\$0	\$0
Training & Meetings	\$2,169	\$5,200	\$5,200	\$4,160	\$4,160
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$746,576	\$387,000	\$387,000	\$130,658	\$125,430
Special Departmental	\$21,715	\$36,396	\$36,396	\$17,820	\$17,820
Total for Operations & Maintenance	\$784,227	\$436,529	\$436,529	\$159,938	\$154,710
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$102,000	\$102,000	\$132,000	\$132,000
Improvements	\$500,207	\$132,822	\$132,822	\$441,804	\$441,804
Total for Capital Outlay	\$500,207	\$234,822	\$234,822	\$573,804	\$573,804
TOTAL EXPENDITURES:	\$1,580,213	\$1,104,814	\$1,104,814	\$1,078,819	\$1,080,500

Personnel Summary - Full Time Equivalent (FTE's)

Regular	3.52	4.35	4.35	3.45	3.45
Part Time / Temporary	0.51	0.27	0.27	0.29	0.29
Total	4.03	4.62	4.62	3.74	3.74



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

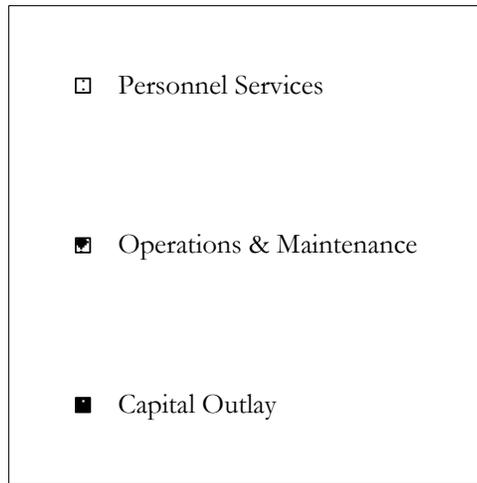
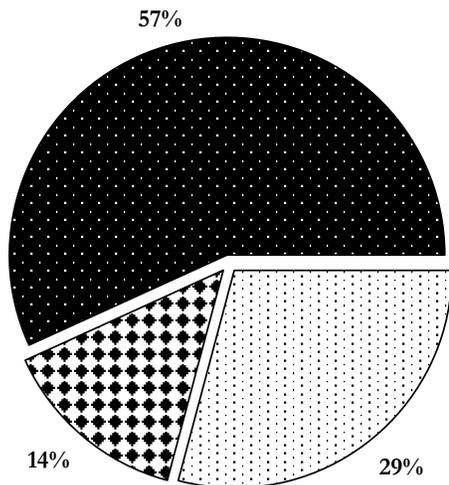
Department of Community Development
CDBG/HUD

159151

	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	\$143,149	\$262,626	\$262,626	\$189,595	\$196,103
Salaries - Part Time	\$20,197	\$9,004	\$9,004	\$9,580	\$9,580
Salaries - Overtime	\$4,547	\$0	\$0	\$3,884	\$3,884
Benefits	\$59,077	\$110,509	\$110,509	\$85,843	\$84,540
Allowances	\$288	\$463	\$463	\$270	\$293
Total for Personnel Services	\$227,258	\$382,602	\$382,602	\$289,172	\$294,400
Operations & Maintenance					
Materials & Supplies	\$13,335	\$7,933	\$7,933	\$7,300	\$7,300
Dues & Subscriptions	\$85	\$0	\$0	\$0	\$0
Training & Meetings	\$1,867	\$5,200	\$5,200	\$4,160	\$4,160
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$120,849	\$387,000	\$387,000	\$130,658	\$125,430
Special Departmental	\$9,535	\$24,024	\$24,024	\$5,100	\$5,100
Total for Operations & Maintenance	\$145,671	\$424,157	\$424,157	\$147,218	\$141,990
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$102,000	\$102,000	\$132,000	\$132,000
Improvements	\$500,207	\$132,822	\$132,822	\$441,804	\$441,804
Total for Capital Outlay	\$500,207	\$234,822	\$234,822	\$573,804	\$573,804
TOTAL EXPENDITURES:	\$873,136	\$1,041,581	\$1,041,581	\$1,010,194	\$1,010,194

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.92	3.95	3.95	2.85	2.85
Part Time / Temporary	0.29	0.27	0.27	0.29	0.29
Total	3.21	4.22	4.22	3.14	3.14



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

Department: Department of Community Development
Division: CDBG/HUD
Cost Center:
Org Key #: 159151
Fund Type: Special Rev
Fund Name: CDBG/HUD

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	<u>Current Staffing:</u> AD - Director of Community Development (.10) AD - Housing and Economic Development Mgr. (.20) AD - Associate Planner/Housing Specialist (.50) AD - Secretary (.10) AD - Jr Administrative Aide III (.15) <u>Salaries from CDBG funded programs:</u> HO - Code Enforcement Manager (.30) HO - Senior Code Compliance Inspector (0) - eliminate vacant HO - Admin Aide III (0) - replaced by Senior Clerk in FY17/18 HO - Code Enforcement Inspector (.60) HO - Code Enforcement Inspector (.15) PS - Senior Service Worker/Graffiti Removal (.45) Senior Clerk (.30)	\$143,149	\$262,626	\$262,626	\$15,770 \$22,325 \$27,012 \$5,916 \$7,357 \$23,786 \$0 \$0 \$37,290 \$9,581 \$27,349 \$13,209	\$15,967 \$22,840 \$27,823 \$6,089 \$7,572 \$25,447 \$0 \$0 \$38,386 \$10,070 \$28,170 \$13,739
Sub-Total		\$143,149	\$262,626	\$262,626	\$189,595	\$196,103
6121 Salaries Overtime	Cover OT for SR Service Worker/Graffiti Removal	\$4,547			\$3,884	\$3,884
Sub-Total		\$4,547	\$0	\$0	\$3,884	\$3,884
6131 Salaries Part Time	Part Time Salaries for CDBG funded programs: PS - Part-time Graffiti Removal Staff (.29)	\$20,197	\$9,004	\$9,004	\$9,580	\$9,580
Sub-Total		\$20,197	\$9,004	\$9,004	\$9,580	\$9,580
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time Part Time - HO Overtime	\$2,371	\$3,809 \$130	\$3,809 \$130	\$2,750 \$139	\$2,843 \$139
Sub-Total		\$2,371	\$3,939	\$3,939	\$2,889	\$2,982
6511 Employer PERS	Full Time Part Time - HO	\$24,387	\$43,278 \$1,440	\$43,278 \$1,440	\$38,761 \$782	\$39,203 \$782
Sub-Total		\$24,387	\$44,718	\$44,718	\$39,543	\$39,985
6512 Employee Paid PERS	Full Time - CD	\$577	\$74	\$74	\$77	\$77
Sub-Total		\$577	\$74	\$74	\$77	\$77

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2018 - 2019		Department: Department of Community Development Division: CDBG/HUD Cost Center: Org Key #: 159151					Fund Type: Special Rev Fund Name: CDBG/HUD
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					(\$1,961)	
Sub-Total		\$0	\$0	\$0	\$0	(\$1,961)	
6522 Medical Insurance	Full Time	\$23,934	\$48,547	\$48,547	\$34,713	\$34,713	
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$3,763	\$6,222	\$6,222	\$4,490	\$4,490	
Sub-Total		\$27,697	\$54,769	\$54,769	\$39,203	\$39,203	
6531 Worker's Compensation	Full Time Part Time - HO	\$3,709	\$6,130 \$336	\$6,130 \$336	\$3,374 \$358	\$3,485 \$358	
Sub-Total		\$3,709	\$6,466	\$6,466	\$3,732	\$3,843	
6541 Unemployment Insurance	Full Time Part Time	\$336	\$525 \$18	\$525 \$18	\$380 \$19	\$392 \$19	
Sub-Total		\$336	\$543	\$543	\$399	\$411	
6561 Allowances	HO - Cell Allowance PS - Uniform Allowance CD - Cell Allowance	\$288	\$373 \$90	\$373 \$90	\$180 \$90	\$180 \$113	
Sub-Total		\$288	\$463	\$463	\$270	\$293	
TOTAL PERSONNEL SERVICES		<u>\$227,258</u>	<u>\$382,602</u>	<u>\$382,602</u>	<u>\$289,172</u>	<u>\$294,400</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		\$587					
Sub-Total		\$587	\$0	\$0	\$0	\$0	
7165 Postage	CDBG related mailings: AD - CDBG Admin.	\$11	\$300	\$300	\$300	\$300	
Sub-Total		\$11	\$300	\$300	\$300	\$300	
7199 Other Materials & Supplies	General office supplies: AD - CDBG Admin.	\$5,788	\$1,000	\$1,000	\$1,000	\$1,000	
7815 Graffiti Removal	Amount requested would cover the cost of Supplies for Graffiti Removal	\$6,949	\$6,633	\$6,633	\$6,000	\$6,000	
Sub-Total		\$12,737	\$7,633	\$7,633	\$7,000	\$7,000	
TOTAL MATERIALS & SUPPLIES		<u>\$13,335</u>	<u>\$7,933</u>	<u>\$7,933</u>	<u>\$7,300</u>	<u>\$7,300</u>	

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

Department: Department of Community Development
 Division: CDBG/HUD
 Cost Center:
 Org Key #: 159151
 Fund Type: Special Rev
 Fund Name: CDBG/HUD

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		\$85	\$0	\$0	\$0	\$0
Sub-Total		\$85	\$0	\$0	\$0	\$0
7216 Publications & Subscriptions						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$85	\$0	\$0	\$0	\$0
7331 Training & Conferences	Attendance at CDBG Training: AD - CDBG Admin.		\$5,000	\$5,000	\$4,000	\$4,000
Sub-Total		\$0	\$5,000	\$5,000	\$4,000	\$4,000
7332 Mileage & Parking	Reimbursement of employee costs to attend and park vehicles when attending meetings: AD - CDBG Admin.	\$26	\$200	\$200	\$160	\$160
Sub-Total		\$26	\$200	\$200	\$160	\$160
7334 Meetings	Attendance at HUD and professional association meetings: AD - CDBG Admin.	\$1,841	\$0	\$0	\$0	\$0
Sub-Total		\$1,841	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$1,867	\$5,200	\$5,200	\$4,160	\$4,160
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: Department of Community Development
Division: CDBG/HUD
Cost Center:
Org Key #: 159151
Fund Type: Special Rev
Fund Name: CDBG/HUD

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	Allocations for CDBG funded activities/programs administered by public services organizations and City departments.	\$120,849				
	PS - Public Services		\$51,000	\$51,000	\$46,800	\$46,800
	HO - Housing Programs		\$222,000	\$222,000	\$49,858	\$49,858
	AD - Fair Housing (Admin)		\$9,000	\$9,000	\$9,000	\$9,000
	AD - 5 yr. Analysis of Impediments (AI) to Fair Housing					
	AD - Real Quest		\$1,500	\$1,500	\$1,500	\$1,500
	HO - Comcate		\$3,000	\$3,000	\$3,000	\$3,000
	AD - Revenue Experts				\$0	\$0
	ED - Economic Development Program				\$0	\$0
	Mobile HOME Grant				\$0	\$0
	AD-B Adair Consulting and Administrative Services		\$20,500	\$20,500	\$20,500	\$15,272
	HO-Cloud-based GIS for CDBG Code Enforcement		\$80,000	\$80,000	\$0	\$0
Sub-Total		\$120,849	\$387,000	\$387,000	\$130,658	\$125,430
TOTAL PROFESSIONAL SERVICES		\$120,849	\$387,000	\$387,000	\$130,658	\$125,430
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		\$178				
Sub-Total		\$178	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed costs for risk management.					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs for computers, etc. IT Overhead IT Direct Charge		\$1,141 \$1,055	\$1,141 \$1,055	\$1,027 \$1,037	\$1,027 \$1,037
Sub-Total		\$0	\$2,196	\$2,196	\$2,064	\$2,064
7811 Administrative Costs	Assessed costs to CDBG for its share of administrative costs. Admin Allocation Shortfall				\$13,932 (\$13,932)	\$13,932 (\$13,932)
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising	CD - Legal notices for CDBG administration and Action Plan.	\$9,105	\$3,000	\$3,000	\$3,000	\$3,000
Sub-Total		\$9,105	\$3,000	\$3,000	\$3,000	\$3,000
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 Community Development
Division: CDBG/HUD
Cost Center:
Org Key #: 159151
Fund Type: Special Rev
Fund Name: CDBG/HUD

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		\$252	\$252	\$252	\$36	\$36
Sub-Total		\$252	\$252	\$252	\$36	\$36
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous	CD - Unallocated Funds HO - Unallocated Funds Service Charges		\$18,576	\$18,576	\$0	\$0
Sub-Total		\$0	\$18,576	\$18,576	\$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: Department of Community Development
Division: CDBG/HUD
Cost Center:
Org Key #: 159151
Fund Type: Special Rev
Fund Name: CDBG/HUD

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		\$9,535	\$24,024	\$24,024	\$5,100	\$5,100
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$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
7717 Equipment <5k						
8917 Equipment (over \$5,000)	Brio Park Playground Canopy (FY17/18 In Progress) Brio Park Exercise Equipment Canopy (FY17/18 In Progress) Portola Park Playground Canopy		\$48,000 \$54,000	\$48,000 \$54,000	\$48,000 \$54,000 \$30,000	\$48,000 \$54,000 \$30,000
Sub-Total		\$0	\$102,000	\$102,000	\$132,000	\$132,000
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$102,000	\$102,000	\$132,000	\$132,000
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)	Improvements Alley Improvement Project (FY16/17 In Progress) Guadalupe Park Playground No.2 (FY17/18 In Progress) Terraza Park Rehabilitation Portola Park Parking Lot Las Lomas Parking Lot Loma Verde Parking Lot Alley Improvement Project	\$500,207	\$79,822 \$53,000	\$79,822 \$53,000	\$45,862 \$71,000 \$59,409 \$57,423 \$8,110 \$200,000	\$45,862 \$71,000 \$59,409 \$57,423 \$8,110 \$200,000
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$500,207	\$132,822	\$132,822	\$441,804	\$441,804

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

Department of Community Development
Home Investment Partnership Program

159152

44002 = HOME 1999 Project

44902 = HOME 2003 Project

44913 = HOME OOR Loan Program Admin

44914 = HOME OOR Loan Program Project

	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	\$13,490	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$3,778	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$17,268</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	\$625,727	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$625,727</u>	<u>\$0</u>	<u>\$0</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
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$642,995</u>	<u>\$0</u>	<u>\$0</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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 0%

Personnel Services

Operations & Maintenance

Capital Outlay

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

Department: Department of Community Development
 Division: Home Investment Partnership Program
 Cost Center:
 Org Key #: 159152
 Fund Type: Special Rev
 Fund Name: HOME

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		\$13,490				
Sub-Total		\$13,490	\$0	\$0	\$0	\$0
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 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		\$181				
Sub-Total		\$181	\$0	\$0	\$0	\$0
6511 Employer PERS		\$2,203				
Sub-Total		\$2,203	\$0	\$0	\$0	\$0
6512 Employee Paid PERS		\$17				
Sub-Total		\$17	\$0	\$0	\$0	\$0

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

Department: Department of Community Development
Division: Home Investment Partnership Program
Cost Center:
Org Key #: 159152
Fund Type: Special Rev
Fund Name: HOME

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		\$983				
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$297				
Sub-Total		\$1,280	\$0	\$0	\$0	\$0
6531 Worker's Compensation		\$70				
Sub-Total		\$70	\$0	\$0	\$0	\$0
6541 Unemployment Insurance		\$27				
Sub-Total		\$27	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$17,268	\$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: Department of Community Development
 Division: Home Investment Partnership Program
 Cost Center:
 Org Key #: 159152
 Fund Type:
 Fund Name:
 Special Rev HOME

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	PMC World consultant (OOR Loan Program Admin) OOR Loan Program for Improvement Projects	\$625,727				
Sub-Total		\$625,727	\$0	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$625,727	\$0	\$0	\$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						
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

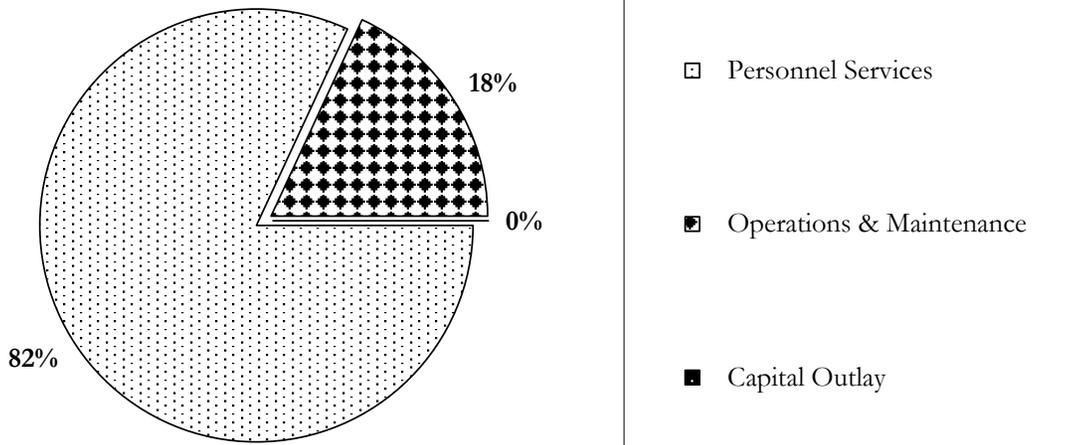
Department of Community Development
SAAV

151145

	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	\$32,602	\$35,141	\$35,141	\$37,401	\$39,260
Salaries - Part Time	\$3,502	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$15,067	\$15,576	\$15,576	\$18,432	\$18,254
Allowances	\$82	\$144	\$144	\$72	\$72
<i>Total for Personnel Services</i>	<u>\$51,253</u>	<u>\$50,861</u>	<u>\$50,861</u>	<u>\$55,905</u>	<u>\$57,586</u>
<i>Operations & Maintenance</i>					
Materials & Supplies	\$177	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$170	\$0	\$0	\$0	\$0
Training & Meetings	\$302	\$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	\$12,180	\$12,372	\$12,372	\$12,720	\$12,720
<i>Total for Operations & Maintenance</i>	<u>\$12,829</u>	<u>\$12,372</u>	<u>\$12,372</u>	<u>\$12,720</u>	<u>\$12,720</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>\$64,082</u>	<u>\$63,233</u>	<u>\$63,233</u>	<u>\$68,625</u>	<u>\$70,306</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.60	0.40	0.40	0.60	0.60
Part Time / Temporary	0.22	0.00	0.00	0.00	0.00
Total	<u>0.82</u>	<u>0.40</u>	<u>0.40</u>	<u>0.60</u>	<u>0.60</u>



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

Department: Department of Community Development
Division: SAAV
Cost Center:
Org Key #: 151145
Fund Type: Special Rev
Fund Name: SAAV

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 Code Enforcement Manager (.15) Code Enforcement Inspector (.15) Code Enforcement Inspector (.15) Admin Aide III (0) - replaced by Senior Clerk in FY17/18 Senior Clerk (.15)	\$32,602	\$35,141	\$35,141	\$37,401	\$39,260
Sub-Total		\$32,602	\$35,141	\$35,141	\$37,401	\$39,260
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time		\$3,502				
Sub-Total		\$3,502	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time Part Time	\$495	\$510	\$510	\$543	\$569
Sub-Total		\$495	\$510	\$510	\$543	\$569
6511 Employer PERS	Full Time Part Time	\$5,818	\$5,767	\$5,767	\$7,937	\$8,088
Sub-Total		\$5,818	\$5,767	\$5,767	\$7,937	\$8,088
6512 Employee Paid PERS	Full Time	\$1				
Sub-Total		\$1	\$0	\$0	\$0	\$0

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

Department: Department of Community Development
Division: SAAV
Cost Center:
Org Key #: 151145
Fund Type: Special Rev
Fund Name: SAAV

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					(\$393)
Sub-Total		\$0	\$0	\$0	\$0	(\$393)
6522 Medical Insurance	Full Time	\$6,534	\$7,531	\$7,531	\$8,130	\$8,130
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$969	\$944	\$944	\$944	\$944
Sub-Total		\$7,503	\$8,475	\$8,475	\$9,074	\$9,074
6531 Worker's Compensation	Full Time Part Time	\$1,178	\$753	\$753	\$803	\$837
Sub-Total		\$1,178	\$753	\$753	\$803	\$837
6541 Unemployment Insurance	Full Time Part Time	\$72	\$71	\$71	\$75	\$79
Sub-Total		\$72	\$71	\$71	\$75	\$79
6561 Allowances	Cell Phone Stipend	\$82	\$144	\$144	\$72	\$72
Sub-Total		\$82	\$144	\$144	\$72	\$72
TOTAL PERSONNEL SERVICES		<u>\$51,253</u>	<u>\$50,861</u>	<u>\$50,861</u>	<u>\$55,905</u>	<u>\$57,586</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		\$177				
Sub-Total		\$177	\$0	\$0	\$0	\$0
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Misc. Office Supplies, Photo Paper, Printer Cartridges					
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		<u>\$177</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 Community Development
 Division: SAAV
 Cost Center:
 Org Key #: 151145
 Fund Type: Special Rev
 Fund Name: SAAV

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		\$170				
Sub-Total		\$170	\$0	\$0	\$0	\$0
7216 Publications & Subscriptions	DMV Publications					
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$170	\$0	\$0	\$0	\$0
7331 Training & Conferences	Training Courses for Vehicle Abatements	\$273				
Sub-Total		\$273	\$0	\$0	\$0	\$0
7332 Mileage & Parking	Attendance at County and State Meetings	\$29				
Sub-Total		\$29	\$0	\$0	\$0	\$0
7334 Meetings	Attendance at County and State Meetings					
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$302	\$0	\$0	\$0	\$0
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0	\$0
7531 Rent & Leases Equipment						
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 Community Development
 Division: SAAV
 Cost Center:
 Org Key #: 151145
 Fund Type: Special Rev
 Fund Name: SAAV

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	\$0	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$0	\$0	\$0	\$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	Forms and Notices Business Cards	\$44				
Sub-Total		\$44	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed costs					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs		\$12,136	\$12,372	\$12,372	\$12,720	\$12,720
Sub-Total		\$12,136	\$12,372	\$12,372	\$12,720	\$12,720
7813 Advertising	Advertising of City SAAV Program					
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 Community Development
 Division: SAAV
 Cost Center:
 Org Key #: 151145
 Fund Type: Special Rev
 Fund Name: SAAV

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		\$12,180	\$12,372	\$12,372	\$12,720	\$12,720
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	\$0	\$0	\$0	\$0

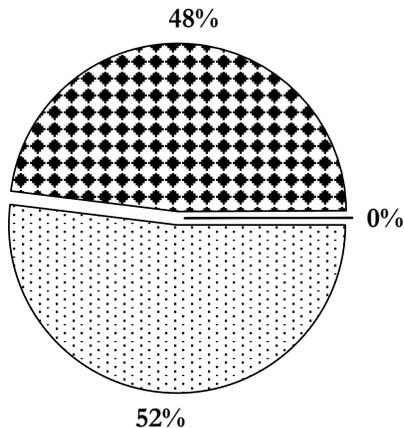
The City of La Habra
Budget for Fiscal Year 2018 - 2019

Department of Community Services
Special Revenue Fund
Child Development, Employment & Training, AQMD
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	\$1,572,582	\$1,509,369	\$1,509,369	\$1,521,128	\$1,580,792
Salaries - Part Time	\$1,108,233	\$841,707	\$841,707	\$937,280	\$937,280
Salaries - Overtime	\$8,906	\$0	\$0	\$0	\$0
Benefits	\$970,630	\$746,237	\$746,237	\$900,423	\$891,170
Allowances	\$10,422	\$2,260	\$2,260	\$960	\$960
Total for Personnel Services	\$3,670,773	\$3,099,573	\$3,099,573	\$3,359,791	\$3,410,202
Operations & Maintenance					
Materials & Supplies	\$1,560,400	\$1,568,166	\$1,568,166	\$1,628,490	\$1,612,688
Dues & Subscriptions	\$11,345	\$2,810	\$2,810	\$4,110	\$4,110
Training & Meetings	\$26,868	\$33,922	\$33,922	\$48,530	\$48,530
	\$152,655	\$101,584	\$101,584	\$102,784	\$102,784
Rent & Leases	\$49,690	\$16,739	\$16,739	\$53,459	\$53,459
Professional Services	\$678,270	\$696,785	\$696,785	\$781,155	\$748,456
Special Departmental	\$546,986	\$473,834	\$473,834	\$581,803	\$579,893
Total for Operations & Maintenance	\$3,026,214	\$2,893,840	\$2,893,840	\$3,200,331	\$3,149,920
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$4,650	\$0	\$0	\$5,000	\$5,000
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$4,650	\$0	\$0	\$5,000	\$5,000
TOTAL EXPENDITURES:	\$6,701,637	\$5,993,413	\$5,993,413	\$6,565,122	\$6,565,122

Personnel Summary - Full Time Equivalent (FTE's)

Regular	35.47	29.37	29.37	29.50	29.50
Part Time / Temporary	56.90	29.62	29.62	32.75	32.75
Total	92.37	58.99	58.99	62.25	62.25



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

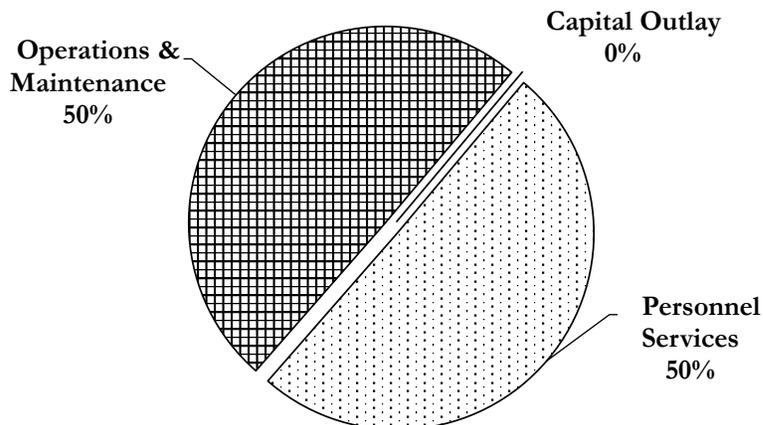
Department of Community Services
Division of Child Development

Division Summary

	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	\$1,358,687	\$1,274,269	\$1,274,269	\$1,276,518	\$1,323,832
Salaries - Part Time	\$1,012,970	\$700,526	\$700,526	\$764,236	\$764,236
Salaries - Overtime	\$8,906	\$0	\$0	\$0	\$0
Benefits	\$879,913	\$649,431	\$649,431	\$776,522	\$768,424
Allowances	\$7,606	\$720	\$720	\$720	\$720
<i>Total for Personnel Services</i>	<u>\$3,268,082</u>	<u>\$2,624,946</u>	<u>\$2,624,946</u>	<u>\$2,817,996</u>	<u>\$2,857,212</u>
<i>Operations & Maintenance</i>					
Materials & Supplies	\$1,553,184	\$1,561,589	\$1,561,589	\$1,622,190	\$1,606,388
Dues & Subscriptions	\$11,345	\$2,810	\$2,810	\$3,610	\$3,610
Training & Meetings	\$23,671	\$28,922	\$28,922	\$37,268	\$37,268
Repair & Maintenance	\$152,655	\$101,584	\$101,584	\$102,784	\$102,784
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$462,215	\$467,510	\$467,510	\$525,671	\$504,167
Special Departmental	\$536,103	\$455,134	\$455,134	\$567,803	\$565,893
<i>Total for Operations & Maintenance</i>	<u>\$2,739,173</u>	<u>\$2,617,549</u>	<u>\$2,617,549</u>	<u>\$2,859,326</u>	<u>\$2,820,110</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>\$6,007,255</u>	<u>\$5,242,495</u>	<u>\$5,242,495</u>	<u>\$5,677,322</u>	<u>\$5,677,322</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	29.47	24.37	24.37	24.50	24.50
Part Time / Temporary	55.00	29.62	29.62	31.75	31.75
Total	<u>84.47</u>	<u>53.99</u>	<u>53.99</u>	<u>56.25</u>	<u>56.25</u>



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

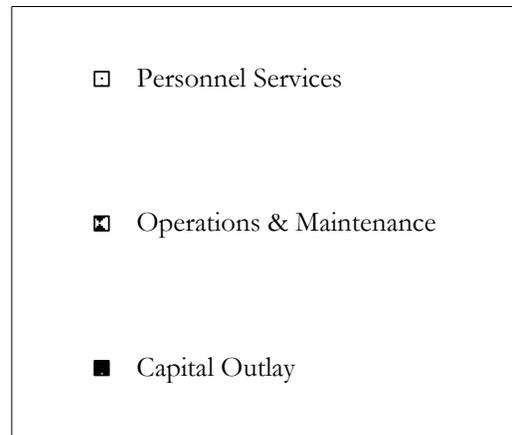
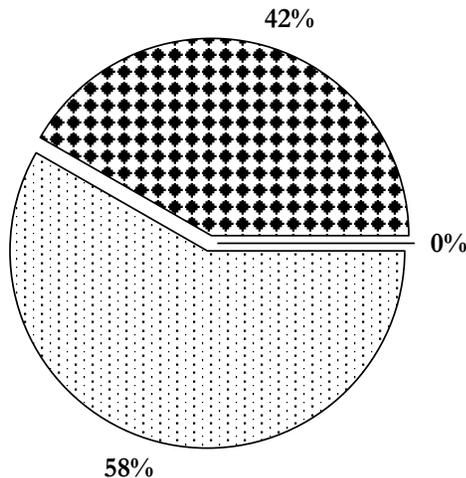
Department of Community Services
Division of Child Development
General Child Care
138151

CDE Contract \$1,940, 561
CACFP \$70,000
Parent Fees \$60,000
Total: \$2,070, 561

	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	\$431,957	\$558,683	\$558,683	\$612,778	\$636,550
Salaries - Part Time	\$272,787	\$224,098	\$224,098	\$241,757	\$241,757
Salaries - Overtime	\$84	\$0	\$0	\$0	\$0
Benefits	\$239,521	\$251,777	\$251,777	\$331,874	\$328,193
Allowances	\$1,005	\$384	\$384	\$384	\$384
Total for Personnel Services	\$945,354	\$1,034,942	\$1,034,942	\$1,186,793	\$1,206,884
Operations & Maintenance					
Materials & Supplies	\$128,991	\$59,470	\$59,470	\$82,961	\$82,961
Dues & Subscriptions	\$2,946	\$700	\$700	\$700	\$700
Training & Meetings	\$3,825	\$1,700	\$1,700	\$6,000	\$6,000
Repair & Maintenance	\$52,325	\$36,525	\$36,525	\$37,725	\$37,725
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$369,392	\$448,005	\$448,005	\$450,000	\$429,909
Special Departmental	\$218,748	\$250,453	\$250,453	\$306,382	\$306,382
Total for Operations & Maintenance	\$776,227	\$796,853	\$796,853	\$883,768	\$863,677
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:	\$1,721,581	\$1,831,795	\$1,831,795	\$2,070,561	\$2,070,561

Personnel Summary - Full Time Equivalent (FTE's)

Regular	10.46	10.72	10.72	11.95	11.95
Part Time / Temporary	15.40	10.57	10.57	12.70	12.70
Total	25.86	21.29	21.29	24.65	24.65



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

Department: Department of Community Services
Division: Division of Child Development
Cost Center: General Child Care Fund Type: Special Rev
Org Key #: 138151 Fund Name: Child Dev

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 Certified Classified	\$339,716 \$92,241	\$558,683	\$558,683	\$612,778	\$636,550
Sub-Total		\$431,957	\$558,683	\$558,683	\$612,778	\$636,550
6121 Salaries Overtime	Overtime-Certified Overtime-Classified	\$84 \$0				
Sub-Total		\$84	\$0	\$0	\$0	\$0
6131 Salaries Part Time	Part Time Certified Classified	\$196,973 \$75,814	\$224,098	\$224,098	\$241,757	\$241,757
Sub-Total		\$272,787	\$224,098	\$224,098	\$241,757	\$241,757
613@ Buybacks	6134 Buyback Vacation Leave 6146 1-Time Salary Adjustment Certified 6147 1-Time Salary Adjustment Classified	\$4,554 \$19,469 \$3,733				
Sub-Total		\$27,756	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$712				
Sub-Total		\$712	\$0	\$0	\$0	\$0
6212 Medicare	Full Time Part Time	\$9,748	\$7,373 \$3,249	\$7,373 \$3,249	\$8,139 \$3,472	\$8,461 \$3,472
Sub-Total		\$9,748	\$10,622	\$10,622	\$11,611	\$11,933
6511 Employer PERS	Full Time Part Time	\$106,770	\$91,694 \$36,775	\$91,694 \$36,775	\$147,278 \$36,310	\$149,216 \$36,310
Sub-Total		\$106,770	\$128,469	\$128,469	\$183,588	\$185,526
6512 Employee Paid PERS	Full Time	\$2,317				
Sub-Total		\$2,317	\$0	\$0	\$0	\$0

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

Department: Department of Community Services
Division: Division of Child Development
Cost Center: General Child Care Fund Type: Special Rev
Org Key #: 138151 Fund Name: Child Dev

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					(\$6,366)
Sub-Total		\$0	\$0	\$0	\$0	(\$6,366)
6522 Medical Insurance	Full Time	\$66,904	\$84,542	\$84,542	\$104,860	\$104,860
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$12,980	\$16,883	\$16,883	\$18,819	\$18,819
Sub-Total		\$79,884	\$101,425	\$101,425	\$123,679	\$123,679
6531 Worker's Compensation	Full Time	\$10,878				
	Part Time		\$8,530	\$8,530	\$8,846	\$9,224
			\$1,165	\$1,165	\$1,250	\$1,250
Sub-Total		\$10,878	\$9,695	\$9,695	\$10,096	\$10,474
6541 Unemployment Insurance	Full Time	\$1,456				
	Part Time		\$1,118	\$1,118	\$1,226	\$1,273
			\$448	\$448	\$1,674	\$1,674
Sub-Total		\$1,456	\$1,566	\$1,566	\$2,900	\$2,947
6561 Allowances	Cell Phone	\$1,005				
			\$384	\$384	\$384	\$384
Sub-Total		\$1,005	\$384	\$384	\$384	\$384
TOTAL PERSONNEL SERVICES		\$945,354	\$1,034,942	\$1,034,942	\$1,186,793	\$1,206,884
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7114 Food Service Supplies	Food Service Supplies	\$110,364	\$47,605	\$47,605	\$70,000	\$70,000
Sub-Total		\$110,364	\$47,605	\$47,605	\$70,000	\$70,000
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction	newsletters, flyers					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage	postage for family child care providers - forms/checks	\$738	\$500	\$500	\$600	\$600
Sub-Total		\$738	\$500	\$500	\$600	\$600
7199 Other Materials & Supplies	Office Supplies: paper,pens, pencils, clips, Instructional Supplies: books, toys, games, glue, scissors, puzzles, clay, college materils, dramatic play supplies, tricycles, sand toys, table top toys, markers Facility Maint Supplies	\$17,889	\$11,365	\$11,365	\$12,361	\$12,361
Sub-Total		\$17,889	\$11,365	\$11,365	\$12,361	\$12,361
TOTAL MATERIALS & SUPPLIES		\$128,991	\$59,470	\$59,470	\$82,961	\$82,961

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

Department: Department of Community Services
Division: Division of Child Development
Cost Center: General Child Care
Org Key #: 138151
Fund Type: Special Rev
Fund Name: Child Dev

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	CCDAA (3 staff) Family CC Network Association	\$2,946	\$500	\$500	\$500	\$500
Sub-Total		\$2,946	\$500	\$500	\$500	\$500
7216 Publications & Subscriptions	CDPI		\$200	\$200	\$200	\$200
Sub-Total		\$0	\$200	\$200	\$200	\$200
TOTAL DUES & SUBSCRIPTIONS		\$2,946	\$700	\$700	\$700	\$700
7331 Training & Conferences	NAEYC and CAEYC Various Seminars California School Age and Kids Time Calif Food Program CCDAA CPR/ First Aid -- Child Plus training	\$3,822	\$1,000	\$1,000	\$5,000	\$5,000
Sub-Total		\$3,822	\$1,000	\$1,000	\$5,000	\$5,000
7332 Mileage & Parking	staff reimbursement for travel: homesite visits, meetings, site visits	\$3	\$200	\$200	\$500	\$500
Sub-Total		\$3	\$200	\$200	\$500	\$500
7334 Meetings	CCDAA (\$45/month/2staff/9 months)		\$500	\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500	\$500
TOTAL TRAINING & MEETINGS		\$3,825	\$1,700	\$1,700	\$6,000	\$6,000
7431 Repair & Maint Equipment	copier maint contract	\$8,281	\$1,300	\$1,300	\$2,500	\$2,500
Sub-Total		\$8,281	\$1,300	\$1,300	\$2,500	\$2,500
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility	Bldg Maintenance for (1) CBC (2) CDC	\$44,044	\$35,225	\$35,225	\$35,225	\$35,225
Sub-Total		\$44,044	\$35,225	\$35,225	\$35,225	\$35,225
TOTAL REPAIR & MAINTENANCE		\$52,325	\$36,525	\$36,525	\$37,725	\$37,725
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 Community Services
Division: Division of Child Development
Cost Center: General Child Care Fund Type: Special Rev
Org Key #: 138151 Fund Name: Child Dev

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	Family Child Care Providers Audit Training Consultants Bussing (field trips) Field Trips - entrance fees School District Bus Daily Transportation	\$369,392	\$448,005	\$448,005	\$450,000	\$429,909
Sub-Total		\$369,392	\$448,005	\$448,005	\$450,000	\$429,909
TOTAL PROFESSIONAL SERVICES		\$369,392	\$448,005	\$448,005	\$450,000	\$429,909
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities	7632 Electricity	\$14,475	\$18,000	\$18,000	\$18,000	\$18,000
7633 Utilities	7633 Water	\$2,656	\$2,500	\$2,500	\$2,500	\$2,500
Sub-Total		\$17,131	\$20,500	\$20,500	\$20,500	\$20,500
7634 Utilities Natural Gas	Centers and Office	\$649	\$500	\$500	\$500	\$500
Sub-Total		\$649	\$500	\$500	\$500	\$500
7741 Outside Printing	NCR forms, Brochures	\$519	\$500	\$500	\$500	\$500
Sub-Total		\$519	\$500	\$500	\$500	\$500
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs	\$15,707	\$17,150	\$17,150	\$14,007	\$14,007
Sub-Total		\$15,707	\$17,150	\$17,150	\$14,007	\$14,007
7811 Administrative Costs	Allowed Administrative Costs***	\$178,322	\$202,815	\$202,815	\$261,972	\$261,972
Sub-Total		\$178,322	\$202,815	\$202,815	\$261,972	\$261,972
7813 Advertising	staff positions in newspapers community service brochure		\$100	\$100	\$500	\$500
Sub-Total		\$0	\$100	\$100	\$500	\$500
7817 Awards & Recognition	Staff recognition awards		\$200	\$200	\$200	\$200
Sub-Total		\$0	\$200	\$200	\$200	\$200
7819 Special Events	Volunteer Day Staff Events Staff Retreat Week of the Young Child Activity		\$100 \$200 \$200	\$100 \$200 \$200	\$200 \$400 \$400	\$200 \$400 \$400
Sub-Total		\$0	\$500	\$500	\$1,000	\$1,000

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

Department: Department of Community Services
Division: Division of Child Development
Cost Center: General Child Care Fund Type: Special Rev
Org Key #: 138151 Fund Name: Child Dev

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			\$2,500	\$2,500	\$2,500	\$2,500
Sub-Total		\$0	\$2,500	\$2,500	\$2,500	\$2,500
7771 Vehicle Rplc	Assessed cost for replacement of IT equipment					
7772 IT Equip Rplc		\$5,182	\$3,888	\$3,888	\$903	\$903
Sub-Total		\$5,182	\$3,888	\$3,888	\$903	\$903
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		\$1,800	\$1,800	\$1,800	\$1,800
Sub-Total		\$0	\$1,800	\$1,800	\$1,800	\$1,800
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		\$1,238			\$2,000	\$2,000
Sub-Total		\$1,238	\$0	\$0	\$2,000	\$2,000
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 Community Services
Division: Division of Child Development
Cost Center: General Child Care Fund Type: Special Rev
Org Key #: 138151 Fund Name: Child Dev

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		\$218,748	\$250,453	\$250,453	\$306,382	\$306,382
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	\$0	\$0	\$0	\$0

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

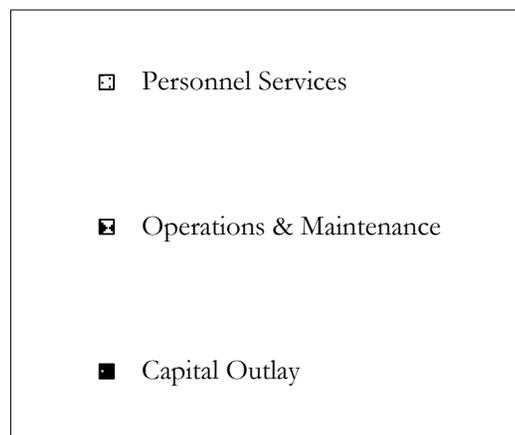
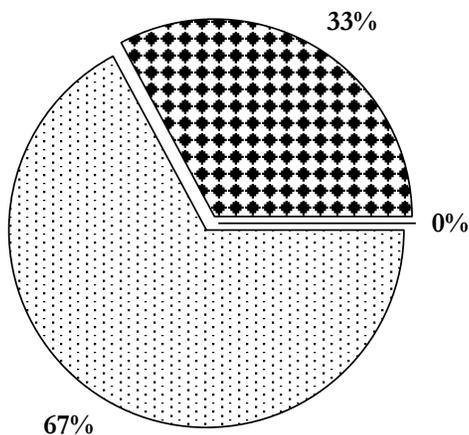
Department of Community Services
Division of Child Development
California State Preschool
138254

CDE Contract \$1,406,655
CACFP \$162,000
Parent Fees \$25,000
Total: \$1,593,655

	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	\$410,495	\$473,925	\$473,925	\$436,021	\$452,223
Salaries - Part Time	\$228,232	\$312,705	\$312,705	\$341,191	\$341,191
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$231,261	\$248,634	\$248,634	\$279,463	\$276,674
Allowances	\$325	\$240	\$240	\$240	\$240
Total for Personnel Services	\$870,313	\$1,035,504	\$1,035,504	\$1,056,915	\$1,070,328
Operations & Maintenance					
Materials & Supplies	\$74,473	\$140,290	\$140,290	\$178,354	\$166,354
Dues & Subscriptions	\$2,139	\$1,200	\$1,200	\$2,000	\$2,000
Training & Meetings	\$2,603	\$3,700	\$3,700	\$7,000	\$7,000
Repair & Maintenance	\$33,769	\$51,720	\$51,720	\$51,720	\$51,720
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$11,513	\$12,151	\$12,151	\$68,371	\$66,958
Special Departmental	\$194,884	\$172,679	\$172,679	\$229,295	\$229,295
Total for Operations & Maintenance	\$319,381	\$381,740	\$381,740	\$536,740	\$523,327
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:	\$1,189,694	\$1,417,244	\$1,417,244	\$1,593,655	\$1,593,655

Personnel Summary - Full Time Equivalent (FTE's)

Regular	9.00	9.50	9.50	8.65	8.65
Part Time / Temporary	<u>15.20</u>	<u>13.32</u>	<u>13.32</u>	<u>13.32</u>	<u>13.32</u>
Total	<u>24.20</u>	<u>22.82</u>	<u>22.82</u>	<u>21.97</u>	<u>21.97</u>



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

Department: Department of Community Services
Division: Division of Child Development
Cost Center: California State Preschool Fund Type: Special Rev
Org Key #: 138254 Fund Name: Child Dev

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 Certified Classified	\$332,492 \$78,003	\$473,925	\$473,925	\$436,021	\$452,223
Sub-Total		\$410,495	\$473,925	\$473,925	\$436,021	\$452,223
6121 Salaries Overtime	Certified Classified					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time	Part Time Certified Classified	\$183,402 \$44,830	\$312,705	\$312,705	\$341,191	\$341,191
Sub-Total		\$228,232	\$312,705	\$312,705	\$341,191	\$341,191
613@ Buybacks	6134 Buyback Vacation Leave 6146 1-Time Salary Adjustment Certified 6147 1-Time Salary Adjustment Classified	\$17,590 \$1,325				
Sub-Total		\$18,915	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$4,376				
Sub-Total		\$4,376	\$0	\$0	\$0	\$0
6212 Medicare	Full Time Part Time	\$9,516	\$6,875 \$4,786	\$6,875 \$4,786	\$5,804 \$4,281	\$6,022 \$4,281
Sub-Total		\$9,516	\$11,661	\$11,661	\$10,085	\$10,303
6511 Employer PERS	Full Time Part Time	\$99,664	\$77,785 \$53,359	\$77,785 \$53,359	\$105,991 \$59,471	\$107,313 \$59,471
Sub-Total		\$99,664	\$131,144	\$131,144	\$165,462	\$166,784
6512 Employee Paid PERS	Full Time Wrap Teachers	\$1,822				
Sub-Total		\$1,822	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2018 - 2019		Department: Department of Community Services Division: Division of Child Development Cost Center: California State Preschool Fund Type: Special Rev Org Key #: 138254 Fund Name: Child Dev				
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					(\$4,522)
Sub-Total		\$0	\$0	\$0	\$0	(\$4,522)
6522 Medical Insurance	Full Time	\$76,334	\$82,518	\$82,518	\$81,615	\$81,615
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$14,124	\$14,964	\$14,964	\$13,625	\$13,625
Sub-Total		\$90,458	\$97,482	\$97,482	\$95,240	\$95,240
6531 Worker's Compensation	Full Time	\$5,195	\$5,015	\$5,015	\$4,902	\$5,063
	Part Time		\$1,723	\$1,723	\$1,838	\$1,838
Sub-Total		\$5,195	\$6,738	\$6,738	\$6,740	\$6,901
6541 Unemployment Insurance	Full Time	\$1,315	\$949	\$949	\$872	\$904
	Part Time		\$660	\$660	\$1,064	\$1,064
Sub-Total		\$1,315	\$1,609	\$1,609	\$1,936	\$1,968
6561 Allowances		\$325	\$240	\$240	\$240	\$240
Sub-Total		\$325	\$240	\$240	\$240	\$240
TOTAL PERSONNEL SERVICES		\$870,313	\$1,035,504	\$1,035,504	\$1,056,915	\$1,070,328
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7114 Food Service Supplies	Food Service Supplies	\$71,498	\$130,000	\$130,000	\$162,000	\$162,000
Sub-Total		\$71,498	\$130,000	\$130,000	\$162,000	\$162,000
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction	Newsletters, enrollment forms, flyers,		\$500	\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500	\$500
7165 Postage		\$101	\$800	\$800	\$500	\$500
Sub-Total		\$101	\$800	\$800	\$500	\$500
7199 Other Materials & Supplies	Office supplies: Instructional supplies Home Literacy Parties and back packs Food Outdoor Environment Supplies staff t-shirts and aprons	\$2,874	\$8,990	\$8,990	\$15,354	\$3,354
Sub-Total		\$2,874	\$8,990	\$8,990	\$15,354	\$3,354
TOTAL MATERIALS & SUPPLIES		\$74,473	\$140,290	\$140,290	\$178,354	\$166,354

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

Department: Department of Community Services
 Division: Division of Child Development
 Cost Center: California State Preschool Fund Type: Special Rev
 Org Key #: 138254 Fund Name: Child Dev

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	CCDAA membership (2 staff)	\$2,139	\$500	\$500	\$500	\$500
Sub-Total		\$2,139	\$500	\$500	\$500	\$500
7216 Publications & Subscriptions	classroom publications classroom literacy activities/ book lending library		\$200 \$500	\$200 \$500	\$500 \$1,000	\$500 \$1,000
Sub-Total		\$0	\$700	\$700	\$1,500	\$1,500
TOTAL DUES & SUBSCRIPTIONS		\$2,139	\$1,200	\$1,200	\$2,000	\$2,000
7331 Training & Conferences	DRDP training GLAD training Professional seminars Parent Education Program NAEYC (1staff)	\$2,603	\$3,000	\$3,000	\$6,000	\$6,000
Sub-Total		\$2,603	\$3,000	\$3,000	\$6,000	\$6,000
7332 Mileage & Parking	staff travel to meetings		\$200	\$200	\$500	\$500
Sub-Total		\$0	\$200	\$200	\$500	\$500
7334 Meetings	staff meeting materials Parent Meetings and Trainings		\$500	\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500	\$500
TOTAL TRAINING & MEETINGS		\$2,603	\$3,700	\$3,700	\$7,000	\$7,000
7431 Repair & Maint Equipment	assigned percentage of copier maint contract	\$1,440	\$2,000	\$2,000	\$2,000	\$2,000
Sub-Total		\$1,440	\$2,000	\$2,000	\$2,000	\$2,000
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility	Office Bldg Maint & Building Maintenance for: (1) Euclid Main; (2) Whittier Pre; & (3) CDC	\$32,329	\$49,720	\$49,720	\$49,720	\$49,720
Sub-Total		\$32,329	\$49,720	\$49,720	\$49,720	\$49,720
TOTAL REPAIR & MAINTENANCE		\$33,769	\$51,720	\$51,720	\$51,720	\$51,720
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 Community Services
Division: Division of Child Development
Cost Center: California State Preschool
Org Key #: 138254
Fund Type: Special Rev
Fund Name: Child Dev

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	\$11,513				
	Staff trainers CPR/First aid		\$6,000	\$6,000	\$17,151	\$15,738
	Security System		\$500	\$500	\$1,000	\$1,000
	Training Consultants		\$5,151	\$5,151		
	Substitute Teachers				\$50,220	\$50,220
Sub-Total		\$11,513	\$12,151	\$12,151	\$68,371	\$66,958
TOTAL PROFESSIONAL SERVICES		\$11,513	\$12,151	\$12,151	\$68,371	\$66,958
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities	7632 Electricity	\$14,517	\$18,000	\$18,000	\$22,000	\$16,500
7633 Utilities	7633 Water	\$5,412	\$4,000	\$4,000		\$5,500
Sub-Total		\$19,929	\$22,000	\$22,000	\$22,000	\$22,000
7634 Utilities Natural Gas	Gas	\$565	\$1,400	\$1,400	\$1,400	\$1,400
Sub-Total		\$565	\$1,400	\$1,400	\$1,400	\$1,400
7741 Outside Printing	NCR forms Brochure	\$39	\$500	\$500	\$500	\$500
Sub-Total		\$39	\$500	\$500	\$500	\$500
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs	\$8,639	\$15,007	\$15,007	\$10,611	\$10,611
Sub-Total		\$8,639	\$15,007	\$15,007	\$10,611	\$10,611
7811 Administrative Costs	Allowed Administrative Costs***	\$160,063	\$126,170	\$126,170	\$189,900	\$189,900
Sub-Total		\$160,063	\$126,170	\$126,170	\$189,900	\$189,900
7813 Advertising	Staff positions		\$100	\$100	\$100	\$100
Sub-Total		\$0	\$100	\$100	\$100	\$100
7817 Awards & Recognition	Staff recognition awards		\$200	\$200	\$200	\$200
Sub-Total		\$0	\$200	\$200	\$200	\$200
7819 Special Events	Staff events teacher appreciation activities		\$500	\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500	\$500

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

Department: Department of Community Services
Division: Division of Child Development
Cost Center: California State Preschool Fund Type: Special Rev
Org Key #: 138254 Fund Name: Child Dev

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		\$2,850	\$3,402	\$3,402	\$684	\$684
Sub-Total		\$2,850	\$3,402	\$3,402	\$684	\$684
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	\$1,733	\$1,500	\$1,500	\$1,500	\$1,500
Sub-Total		\$1,733	\$1,500	\$1,500	\$1,500	\$1,500
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		\$1,066	\$1,900	\$1,900	\$1,900	\$1,900
Sub-Total		\$1,066	\$1,900	\$1,900	\$1,900	\$1,900
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 Community Services
 Division: Division of Child Development
 Cost Center: California State Preschool Fund Type: Special Rev
 Org Key #: 138254 Fund Name: Child Dev

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		\$194,884	\$172,679	\$172,679	\$229,295	\$229,295
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)	Classroom furniture Outdoor play equipment					
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	\$0	\$0	\$0	\$0

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

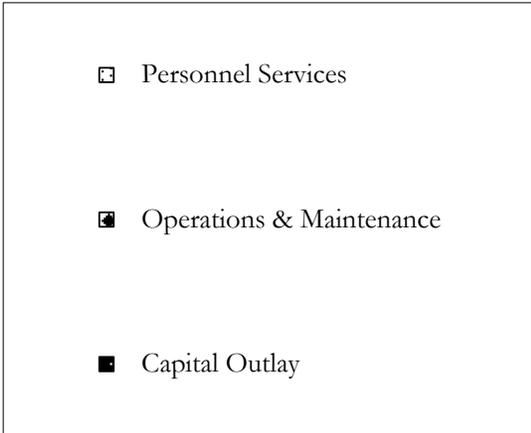
Department of Community Services
Division of Child Development
Head Start
138411

	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	\$331,285	\$0	\$0	\$0	\$0
Salaries - Part Time	\$432,487	\$0	\$0	\$0	\$0
Salaries - Overtime	\$8,762	\$0	\$0	\$0	\$0
Benefits	\$309,601	\$0	\$0	\$0	\$0
Allowances	\$362	\$0	\$0	\$0	\$0
Total for Personnel Services	\$1,082,497	\$0	\$0	\$0	\$0
Operations & Maintenance					
Materials & Supplies	\$64,737	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$5,755	\$0	\$0	\$0	\$0
Training & Meetings	\$13,617	\$0	\$0	\$0	\$0
Repair & Maintenance	\$49,599	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$78,203	\$0	\$0	\$0	\$0
Special Departmental	\$103,930	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$315,841	\$0	\$0	\$0	\$0
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:	\$1,398,338	\$0	\$0	\$0	\$0

Personnel Summary - Full Time Equivalent (FTE's)

Regular	6.22	0.00	0.00	0.00	0.00
Part Time / Temporary	<u>21.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>27.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

Department: Department of Community Services
Division: Division of Child Development
Cost Center: Head Start Fund Type: Special Rev
Org Key #: 138411 Fund Name: Child Dev

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 Certified Classified	\$9,253 \$229,630 \$92,402				
Sub-Total		\$331,285	\$0	\$0	\$0	\$0
6121 Salaries Overtime	Overtime Certified Classified	\$25 \$8,683 \$54				
Sub-Total		\$8,762	\$0	\$0	\$0	\$0
6131 Salaries Part Time	Part Time Certified Classified	\$23,803 \$291,774 \$116,910				
Sub-Total		\$432,487	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$1,902 \$35,698				
Sub-Total		\$37,600	\$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	\$11,309				
Sub-Total		\$11,309	\$0	\$0	\$0	\$0
6511 Employer PERS	Full Time Part Time	\$122,846				
Sub-Total		\$122,846	\$0	\$0	\$0	\$0
6512 Employee Paid PERS	Full Time Part Time	\$17,063				
Sub-Total		\$17,063	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2018 - 2019		Department: Department of Community Services Division: Division of Child Development Cost Center: Head Start Org Key #: 138411					Fund Type: Special Rev Fund Name: Child Dev
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	Full Time	\$103,341					
6565 OPEB	Part Time Other Post-Employment Benefits (OPEB)	\$9,067					
Sub-Total		\$112,408	\$0	\$0	\$0	\$0	
6531 Worker's Compensation	Full Time	\$6,759					
	Part Time						
Sub-Total		\$6,759	\$0	\$0	\$0	\$0	
6541 Unemployment Insurance	Full Time	\$1,616					
	Part Time						
Sub-Total		\$1,616	\$0	\$0	\$0	\$0	
6561 Allowances	Cell Phone	\$362					
Sub-Total		\$362	\$0	\$0	\$0	\$0	
TOTAL PERSONNEL SERVICES		\$1,082,497	\$0	\$0	\$0	\$0	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7114 Food Service Supplies	Food Service Children Cook Salary (2 Cooks)	\$57,878					
Sub-Total		\$57,878	\$0	\$0	\$0	\$0	
7123 Safety Equip & Uniforms							
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7163 Reproduction	Outside Printing						
Sub-Total		\$0	\$0	\$0	\$0	\$0	
7165 Postage	Mail notifications; forms; correspondences	\$71					
Sub-Total		\$71	\$0	\$0	\$0	\$0	
7199 Other Materials & Supplies	Office supplies: paper, pens, pencils, markers, files Classroom Supplies Transition Medical/Dental Training Supplies/Literacy Home Parties/ Lending Library	\$6,788					
Sub-Total		\$6,788	\$0	\$0	\$0	\$0	
TOTAL MATERIALS & SUPPLIES		\$64,737	\$0	\$0	\$0	\$0	

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

Department: Department of Community Services
Division: Division of Child Development
Cost Center: Head Start
Org Key #: 138411
Fund Type: Special Rev
Fund Name: Child Dev

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	CCDAA, NHSA	\$1,930				
Sub-Total		\$1,930	\$0	\$0	\$0	\$0
7216 Publications & Subscriptions		\$3,825				
Sub-Total		\$3,825	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$5,755	\$0	\$0	\$0	\$0
7331 Training & Conferences	CHSA Policy and Leadership NHSA CHSA- Education CPR/pedestrian safety/child abuse/ ASQ/CACFP/ Wipfli Board Training/Parent Policy Board	\$1,574				
Sub-Total		\$1,574	\$0	\$0	\$0	\$0
7332 Mileage & Parking	Reimbursement to parents for travel Reimbursement to staff for travel Bus Passes (parents)					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings	Staff In-Service High/Scope Training	\$976				
7335 T&TA	Teaching and Technical Assistance	\$11,067				
Sub-Total		\$12,043	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$13,617	\$0	\$0	\$0	\$0
7431 Repair & Maint Equipment	Copier Maintenance Contract	\$9,253				
Sub-Total		\$9,253	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility	Custodial Services (Office Bldg Maint.) Security Pest Control	\$40,346				
Sub-Total		\$40,346	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$49,599	\$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: Department of Community Services
Division: Division of Child Development
Cost Center: Head Start
Org Key #: 138411
Fund Type: Special Rev
Fund Name: Child Dev

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	Consultants: Education Nutritionist Mental Health Health (RN) Audit	\$78,203				
Sub-Total		\$78,203	\$0	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$78,203	\$0	\$0	\$0	\$0
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities	7632 Utilites-Electricity	\$14,413				
7633 Utilities	7633 Utilites-Water	\$1,745				
Sub-Total		\$16,158	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas		\$188				
Sub-Total		\$188	\$0	\$0	\$0	\$0
7741 Outside Printing		\$112				
Sub-Total		\$112	\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs	\$17,832				
Sub-Total		\$17,832	\$0	\$0	\$0	\$0
7811 Administrative Costs	Administrative staff	\$63,000				
Sub-Total		\$63,000	\$0	\$0	\$0	\$0
7813 Advertising						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7817 Awards & Recognition	Parent Recognition					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events	Reading in the Park Parent Day Family 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 Community Services
 Division: Division of Child Development
 Cost Center: Head Start
 Org Key #: 138411
 Fund Type: Special Rev
 Fund Name: Child Dev

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 insurance for children					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771 Vehicle Rplc	Assessed cost for replacement of IT equipment	\$5,580				
7772 IT Equip Rplc						
Sub-Total		\$5,580	\$0	\$0	\$0	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous	Finger Prints/TB tests (staff) CPR	\$1,060				
Sub-Total		\$1,060	\$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: Department of Community Services
Division: Division of Child Development
Cost Center: Head Start
Org Key #: 138411
Fund Type: Special Rev
Fund Name: Child Dev

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		\$103,930	\$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)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

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

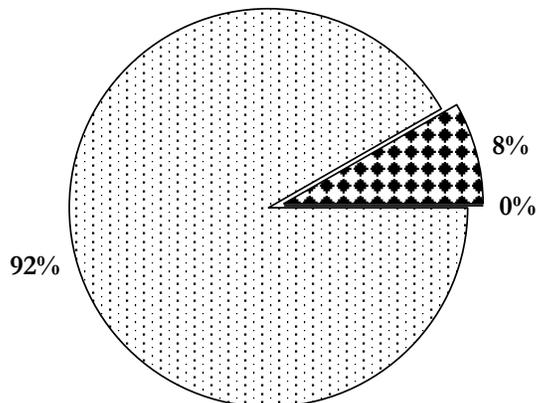
Department of Community Services
Division of Child Development
Early Head Start
138412

Estimate Grant: \$ Grant \$261,218
 TA: \$11,250
 Total: \$461,260

	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	\$100,413	\$159,517	\$159,517	\$144,350	\$149,195
Salaries - Part Time	\$71,643	\$132,692	\$132,692	\$149,913	\$149,913
Salaries - Overtime	\$60	\$0	\$0	\$0	\$0
Benefits	\$65,397	\$115,130	\$115,130	\$125,012	\$123,969
Allowances	\$949	\$0	\$0	\$0	\$0
Total for Personnel Services	\$238,462	\$407,339	\$407,339	\$419,275	\$423,077
Operations & Maintenance					
Materials & Supplies	\$2,742	\$5,178	\$5,178	\$6,055	\$2,253
Dues & Subscriptions	\$505	\$700	\$700	\$700	\$700
Training & Meetings	\$3,067	\$8,747	\$8,747	\$13,250	\$13,250
Repair & Maintenance	\$3,040	\$4,996	\$4,996	\$4,996	\$4,996
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$1,349	\$5,554	\$5,554	\$5,500	\$5,500
Special Departmental	\$4,068	\$9,096	\$9,096	\$11,484	\$11,484
Total for Operations & Maintenance	\$14,771	\$34,271	\$34,271	\$41,985	\$38,183
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:	\$253,233	\$441,610	\$441,610	\$461,260	\$461,260

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.79	2.70	2.70	2.45	2.45
Part Time / Temporary	3.00	3.75	3.75	3.75	3.75
Total	4.79	6.45	6.45	6.20	6.20



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

Department: Department of Community Services
Division: Division of Child Development
Cost Center: Early Head Start Fund Type: Special Rev
Org Key #: 138412 Fund Name: Child Dev

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 Certified Classified	\$57,169 \$43,244	\$159,517	\$159,517	\$144,350	\$149,195
Sub-Total		\$100,413	\$159,517	\$159,517	\$144,350	\$149,195
6121 Salaries Overtime	Certified Classified	\$60				
Sub-Total		\$60	\$0	\$0	\$0	\$0
6131 Salaries Part Time	Part Time Certified Classified COLA .72% 3 home educators	\$71,643	\$132,692	\$132,692	\$149,913	\$149,913
Sub-Total		\$71,643	\$132,692	\$132,692	\$149,913	\$149,913
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$3,365				
Sub-Total		\$3,365	\$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	\$2,445	\$2,313 \$1,924	\$2,313 \$1,924	\$2,093 \$2,304	\$2,163 \$2,304
Sub-Total		\$2,445	\$4,237	\$4,237	\$4,397	\$4,467
6511 Employer PERS	Full Time Part Time	\$27,580	\$26,182 \$21,774	\$26,182 \$21,774	\$31,772 \$26,077	\$32,118 \$26,077
Sub-Total		\$27,580	\$47,956	\$47,956	\$57,849	\$58,195
6512 Employee Paid PERS	Full Time Part Time	\$3,508				
Sub-Total		\$3,508	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2018 - 2019		Department: Department of Community Services Division: Division of Child Development Cost Center: Early Head Start Fund Type: Special Rev Org Key #: 138412 Fund Name: Child Dev				
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					(\$1,492)
Sub-Total		\$0	\$0	\$0	\$0	(\$1,492)
6522 Medical Insurance	Full Time	\$24,328	\$32,604	\$32,604	\$32,750	\$32,750
6565 OPEB	Part Time Other Post-Employment Benefits (OPEB)	\$2,945	\$24,000 \$4,252	\$24,000 \$4,252	\$24,000 \$3,860	\$24,000 \$3,860
Sub-Total		\$27,273	\$60,856	\$60,856	\$60,610	\$60,610
6531 Worker's Compensation	Full Time	\$875	\$804	\$804	\$725	\$748
	Part Time		\$692	\$692	\$826	\$826
Sub-Total		\$875	\$1,496	\$1,496	\$1,551	\$1,574
6541 Unemployment Insurance	Full Time	\$351	\$320	\$320	\$288	\$298
	Part Time		\$265	\$265	\$317	\$317
Sub-Total		\$351	\$585	\$585	\$605	\$615
6561 Allowances	Cell Phone	\$949				
Sub-Total		\$949	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$238,462	\$407,339	\$407,339	\$419,275	\$423,077
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7114 Food Service Supplies	Food for Socialization		\$1,830	\$1,830	\$250	\$250
Sub-Total		\$0	\$1,830	\$1,830	\$250	\$250
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage			\$100	\$100	\$100	\$100
Sub-Total		\$0	\$100	\$100	\$100	\$100
7199 Other Materials & Supplies	DRDP Materials Nutrition Training Materials Materials for Socialization Activities Home-Base Activity Kits Office Supplies	\$2,742	\$3,248	\$3,248	\$3,755	\$1,403
Sub-Total		\$2,742	\$3,248	\$3,248	\$5,705	\$1,903
TOTAL MATERIALS & SUPPLIES		\$2,742	\$5,178	\$5,178	\$6,055	\$2,253

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

Department: Department of Community Services
 Division: Division of Child Development
 Cost Center: Early Head Start
 Org Key #: 138412
 Fund Type: Special Rev
 Fund Name: Child Dev

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		\$80	\$500	\$500	\$500	\$500
Sub-Total		\$80	\$500	\$500	\$500	\$500
7216 Publications & Subscriptions		\$425	\$200	\$200	\$200	\$200
Sub-Total		\$425	\$200	\$200	\$200	\$200
TOTAL DUES & SUBSCRIPTIONS		\$505	\$700	\$700	\$700	\$700
7331 Training & Conferences	EHS Training NHSA Conference CHSA Leadership Conference WIPFLI	\$210	\$500	\$500	\$0	\$0
Sub-Total		\$210	\$500	\$500	\$0	\$0
7332 Mileage & Parking	Home-Educators Home Visits	\$9	\$2,000	\$2,000	\$2,000	\$2,000
Sub-Total		\$9	\$2,000	\$2,000	\$2,000	\$2,000
7334 Meetings		\$18				
7335 T&TA	Teaching and Technical Assistance Curriculum Development Materials	\$2,830	\$6,247	\$6,247	\$11,250	\$11,250
Sub-Total		\$2,848	\$6,247	\$6,247	\$11,250	\$11,250
TOTAL TRAINING & MEETINGS		\$3,067	\$8,747	\$8,747	\$13,250	\$13,250
7431 Repair & Maint Equipment		\$376	\$1,000	\$1,000	\$1,000	\$1,000
Sub-Total		\$376	\$1,000	\$1,000	\$1,000	\$1,000
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility	Office Bldg Maint.	\$2,664	\$3,996	\$3,996	\$3,996	\$3,996
Sub-Total		\$2,664	\$3,996	\$3,996	\$3,996	\$3,996
TOTAL REPAIR & MAINTENANCE		\$3,040	\$4,996	\$4,996	\$4,996	\$4,996
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 Community Services
Division: Division of Child Development
Cost Center: Early Head Start
Org Key #: 138412
Fund Type: Special Rev
Fund Name: Child Dev

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	Nutrition Consultant Disabilities Consultant Mental Health Consultant Auditor Health Consultant	\$1,349	\$5,554	\$5,554	\$5,500	\$5,500
Sub-Total		\$1,349	\$5,554	\$5,554	\$5,500	\$5,500
TOTAL PROFESSIONAL SERVICES		\$1,349	\$5,554	\$5,554	\$5,500	\$5,500
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities	7632 Utilites-Electricity	\$706	\$1,100	\$1,100	\$1,100	\$1,100
7633 Utilities	7633 Utilites-Water	\$119	\$100	\$100	\$100	\$100
Sub-Total		\$825	\$1,200	\$1,200	\$1,200	\$1,200
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	outside printing	\$733	\$500	\$500	\$200	\$200
Sub-Total		\$733	\$500	\$500	\$200	\$200
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs	\$1,832	\$1,766	\$1,766	\$8,064	\$8,064
Sub-Total		\$1,832	\$1,766	\$1,766	\$8,064	\$8,064
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising			\$500	\$500	\$200	\$200
Sub-Total		\$0	\$500	\$500	\$200	\$200
7817 Awards & Recognition	Parent Recognition		\$1,200	\$1,200	\$200	\$200
Sub-Total		\$0	\$1,200	\$1,200	\$200	\$200
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 Community Services
Division: Division of Child Development
Cost Center: Early Head Start Fund Type: Special Rev
Org Key #: 138412 Fund Name: Child Dev

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 insurance for children		\$1,500	\$1,500	\$600	\$600
Sub-Total		\$0	\$1,500	\$1,500	\$600	\$600
7771 Vehicle Rplc						
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	\$605	\$430	\$430	\$520	\$520
Sub-Total		\$605	\$430	\$430	\$520	\$520
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous	Fingerprinting Physicals Hepatitis B shots for staff	\$73	\$1,000	\$1,000	\$500	\$500
Sub-Total		\$73	\$2,000	\$2,000	\$500	\$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 Community Services
 Division: Division of Child Development
 Cost Center: Early Head Start Fund Type: Special Rev
 Org Key #: 138412 Fund Name: Child Dev

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		\$4,068	\$9,096	\$9,096	\$11,484	\$11,484
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	\$0	\$0	\$0	\$0

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

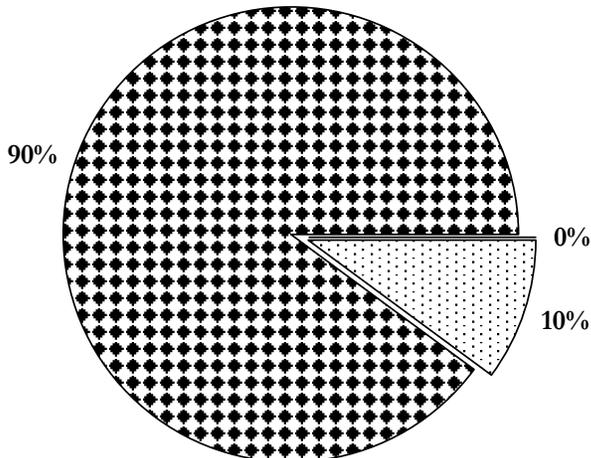
Department of Community Services
Division of Child Development
Child Care Food Program
138511

Admin Budget: \$211,520
Provider Payment: \$1,340,326
Total \$1,551,846

	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	\$84,537	\$82,144	\$82,144	\$83,369	\$85,864
Salaries - Part Time	\$7,821	\$31,031	\$31,031	\$31,375	\$31,375
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$34,133	\$33,890	\$33,890	\$40,173	\$39,588
Allowances	\$4,965	\$96	\$96	\$96	\$96
Total for Personnel Services	\$131,456	\$147,161	\$147,161	\$155,013	\$156,923
Operations & Maintenance					
Materials & Supplies	\$1,282,241	\$1,356,651	\$1,356,651	\$1,354,820	\$1,354,820
Dues & Subscriptions	\$0	\$210	\$210	\$210	\$210
Training & Meetings	\$559	\$14,775	\$14,775	\$11,018	\$11,018
Repair & Maintenance	\$13,922	\$8,343	\$8,343	\$8,343	\$8,343
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$1,758	\$1,800	\$1,800	\$1,800	\$1,800
Special Departmental	\$14,473	\$22,906	\$22,906	\$20,642	\$18,732
Total for Operations & Maintenance	\$1,312,953	\$1,404,685	\$1,404,685	\$1,396,833	\$1,394,923
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:	\$1,444,409	\$1,551,846	\$1,551,846	\$1,551,846	\$1,551,846

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.00	1.45	1.45	1.45	1.45
Part Time / Temporary	0.00	1.98	1.98	1.98	1.98
Total	2.00	3.43	3.43	3.43	3.43



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

Department: Department of Community Services
Division: Division of Child Development
Cost Center: Child Care Food Program Fund Type: Special Rev
Org Key #: 138511 Fund Name: Child Dev

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	Certified Classified	\$34,053 \$50,484	\$82,144	\$82,144	\$83,369	\$85,864
Sub-Total		\$84,537	\$82,144	\$82,144	\$83,369	\$85,864
6121 Salaries Overtime	Certified Classified					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time	Part Time Certified Classified	\$278 \$7,543	\$31,031	\$31,031	\$31,375	\$31,375
Sub-Total		\$7,821	\$31,031	\$31,031	\$31,375	\$31,375
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$633 \$2,807				
Sub-Total		\$3,440	\$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	\$858	\$704	\$704	\$712 \$455	\$733 \$455
Sub-Total		\$858	\$704	\$704	\$1,167	\$1,188
6511 Employer PERS	Full Time Part Time	\$14,517	\$13,483 \$5,092	\$13,483 \$5,092	\$18,607 \$5,149	\$18,810 \$5,149
Sub-Total		\$14,517	\$18,575	\$18,575	\$23,756	\$23,959
6512 Employee Paid PERS	Full Time	\$223				
Sub-Total		\$223	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2018 - 2019		Department: Department of Community Services Division: Division of Child Development Cost Center: Child Care Food Program Fund Type: Special Rev Org Key #: 138511 Fund Name: Child Dev				
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					(\$859)
Sub-Total		\$0	\$0	\$0	\$0	(\$859)
6522 Medical Insurance	Full Time	\$10,829	\$10,432	\$10,432	\$11,037	\$11,037
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$2,424	\$2,284	\$2,284	\$2,284	\$2,284
Sub-Total		\$13,253	\$12,716	\$12,716	\$13,321	\$13,321
6531 Worker's Compensation	Full Time	\$1,652	\$1,508	\$1,508	\$1,537	\$1,581
	Part Time		\$161	\$161	\$163	\$163
Sub-Total		\$1,652	\$1,669	\$1,669	\$1,700	\$1,744
6541 Unemployment Insurance	Full Time	\$190	\$164	\$164	\$166	\$172
	Part Time		\$62	\$62	\$63	\$63
Sub-Total		\$190	\$226	\$226	\$229	\$235
6561 Allowances	Cell Phone	\$4,965	\$96	\$96	\$96	\$96
Sub-Total		\$4,965	\$96	\$96	\$96	\$96
TOTAL PERSONNEL SERVICES		\$131,456	\$147,161	\$147,161	\$155,013	\$156,923
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7114 Food Service Supplies	Food Payments to Providers	\$1,271,604	\$1,340,326	\$1,340,326	\$1,340,326	\$1,340,326
Sub-Total		\$1,271,604	\$1,340,326	\$1,340,326	\$1,340,326	\$1,340,326
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction	Forms					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7165 Postage	Provider forms	\$5,877	\$6,000	\$6,000	\$6,000	\$6,000
Sub-Total		\$5,877	\$6,000	\$6,000	\$6,000	\$6,000
7199 Other Materials & Supplies	Office Supplies Training Materials Paper / copier supplies+AR163 Internet Card	\$4,760	\$10,325	\$10,325	\$8,494	\$8,494
Sub-Total		\$4,760	\$10,325	\$10,325	\$8,494	\$8,494
TOTAL MATERIALS & SUPPLIES		\$1,282,241	\$1,356,651	\$1,356,651	\$1,354,820	\$1,354,820

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

Department: Department of Community Services
 Division: Division of Child Development
 Cost Center: Child Care Food Program Fund Type: Special Rev
 Org Key #: 138511 Fund Name: Child Dev

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	Round Table LIC	\$75	\$210	\$210	\$210	\$210
Sub-Total		\$75	\$210	\$210	\$210	\$210
7216 Publications & Subscriptions	Food Manuals for Providers Nutrition News					
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$0	\$210	\$210	\$210	\$210
7331 Training & Conferences	Cal-Pro-Net Resigtration training for staff Food Conference (2 staff)		\$5,151	\$5,151	\$4,518	\$4,518
Sub-Total		\$0	\$5,151	\$5,151	\$4,518	\$4,518
7332 Mileage & Parking	staff travel for monitoring homes	\$11	\$7,124	\$7,124	\$5,000	\$5,000
Sub-Total		\$11	\$7,124	\$7,124	\$5,000	\$5,000
7334 Meetings	Provider training		\$2,500	\$2,500	\$1,500	\$1,500
7335 T&TA	Teaching and Technical Assistance Curriculum Development Materials	\$548				
Sub-Total		\$548	\$2,500	\$2,500	\$1,500	\$1,500
TOTAL TRAINING & MEETINGS		\$559	\$14,775	\$14,775	\$11,018	\$11,018
7431 Repair & Maint Equipment	Konica Copier Annual Maintance Contract	\$4,597	\$350	\$350	\$350	\$350
Sub-Total		\$4,597	\$350	\$350	\$350	\$350
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility	Office Bldg. Maint.	\$9,325	\$7,993	\$7,993	\$7,993	\$7,993
Sub-Total		\$9,325	\$7,993	\$7,993	\$7,993	\$7,993
TOTAL REPAIR & MAINTENANCE		\$13,922	\$8,343	\$8,343	\$8,343	\$8,343
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 Community Services
Division: Division of Child Development
Cost Center: Child Care Food Program Fund Type: Special Rev
Org Key #: 138511 Fund Name: Child Dev

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 Security Alarm	\$1,758	\$1,200 \$600	\$1,200 \$600	\$1,200 \$600	\$1,200 \$600
Sub-Total		\$1,758	\$1,800	\$1,800	\$1,800	\$1,800
TOTAL PROFESSIONAL SERVICES		\$1,758	\$1,800	\$1,800	\$1,800	\$1,800
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities	7632 Utilites-Electricity: office bld.	\$2,623	\$3,000	\$3,000	\$3,000	\$3,000
7633 Utilities	7633 Utilites-Water	\$427	\$500	\$500	\$500	\$500
Sub-Total		\$3,050	\$3,500	\$3,500	\$3,500	\$3,500
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	NCR forms	\$793	\$4,757	\$4,757	\$5,251	\$3,341
Sub-Total		\$793	\$4,757	\$4,757	\$5,251	\$3,341
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs	\$9,630	\$10,719	\$10,719	\$9,762	\$9,762
Sub-Total		\$9,630	\$10,719	\$10,719	\$9,762	\$9,762
7811 Administrative Costs						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising	required notification of sponsorship					
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 Community Services
Division: Division of Child Development
Cost Center: Child Care Food Program Fund Type: Special Rev
Org Key #: 138511 Fund Name: Child Dev

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		\$1,000	\$2,430	\$2,430	\$629	\$629
Sub-Total		\$1,000	\$2,430	\$2,430	\$629	\$629
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous			\$1,500	\$1,500	\$1,500	\$1,500
Sub-Total		\$0	\$1,500	\$1,500	\$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 Community Services
Division: Division of Child Development
Cost Center: Child Care Food Program Fund Type: Special Rev
Org Key #: 138511 Fund Name: Child Dev

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		\$14,473	\$22,906	\$22,906	\$20,642	\$18,732
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	\$0	\$0	\$0	\$0

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

Department of Community Services
Employment & Training

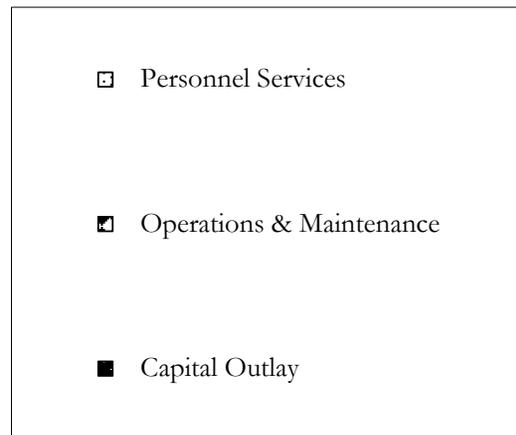
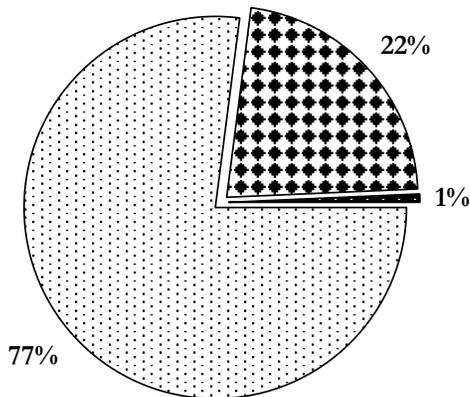
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WIA Grant: \$707,200
 Misc Reimb: \$10,600

	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	\$213,895	\$235,100	\$235,100	\$244,610	\$256,960
Salaries - Part Time	\$95,263	\$141,181	\$141,181	\$173,044	\$173,044
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$90,717	\$96,806	\$96,806	\$123,901	\$122,746
Allowances	\$2,816	\$1,540	\$1,540	\$240	\$240
Total for Personnel Services	\$402,691	\$474,627	\$474,627	\$541,795	\$552,990
Operations & Maintenance					
Materials & Supplies	\$7,216	\$6,577	\$6,577	\$6,300	\$6,300
Dues & Subscriptions	\$0	\$0	\$0	\$500	\$500
Training & Meetings	\$3,197	\$5,000	\$5,000	\$11,262	\$11,262
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$49,690	\$16,739	\$16,739	\$53,459	\$53,459
Professional Services	\$49,754	\$59,275	\$59,275	\$85,484	\$74,289
Special Departmental	\$10,883	\$18,700	\$18,700	\$14,000	\$14,000
Total for Operations & Maintenance	\$120,740	\$106,291	\$106,291	\$171,005	\$159,810
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$4,650	\$0	\$0	\$5,000	\$5,000
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$4,650	\$0	\$0	\$5,000	\$5,000
TOTAL EXPENDITURES:	\$528,081	\$580,918	\$580,918	\$717,800	\$717,800

Personnel Summary - Full Time Equivalent (FTE's)

Regular	6.00	5.00	5.00	5.00	5.00
Part Time / Temporary	1.90	0.00	0.00	1.00	1.00
Total	7.90	5.00	5.00	6.00	6.00



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

Department: Department of Community Services
Division: Employment & Training
Cost Center:
Org Key #: 139101
Fund Type: Special Rev
Fund Name: WIA

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 Manager of Employment & Training (1.0) Case Manager T-45 (1.0) Intermediate Clerk (1.0) Case Manager T-45 /1 (1.0) Case Manager T-45 /1 (1.0)	\$213,895	\$235,100	\$235,100	\$244,610	\$256,960
Sub-Total		\$213,895	\$235,100	\$235,100	\$244,610	\$256,960
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time	Youth WEX (approx. 45 youth @ 300 hrs) Recruitment Specialist p/t 28 hrs week \$13.50 Account Clerk p/t 15 hrs week P/T Case Manager (28 Hrs. per Week \$13.50) P/T Case Manager (20 Hrs. per Week \$13.50) Clerical (20 Hrs Per Week \$13.50)	\$95,263	\$141,181	\$141,181	\$159,004	\$159,004
Sub-Total		\$95,263	\$141,181	\$141,181	\$173,044	\$173,044
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$2,956				
Sub-Total		\$2,956	\$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	\$9,093	\$3,409	\$3,409	\$3,547	\$3,726
Sub-Total		\$9,093	\$3,409	\$3,409	\$6,056	\$6,235
6511 Employer PERS	Full time Part Time over 1000 hours	\$35,226	\$38,585	\$38,585	\$60,660	\$61,668
Sub-Total		\$35,226	\$38,585	\$38,585	\$60,660	\$61,668
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

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OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
6517 Cost Sharing PERS	Full time					(\$2,570)
Sub-Total		\$0	\$0	\$0	\$0	(\$2,570)
6522 Medical Insurance	Full time	\$27,189	\$41,640	\$41,640	\$42,453	\$42,453
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$7,947	\$7,885	\$7,885	\$7,875	\$7,875
Sub-Total		\$35,136	\$49,525	\$49,525	\$50,328	\$50,328
6531 Worker's Compensation	Full time Part time	\$7,538	\$4,816 \$0	\$4,816 \$0	\$5,119 \$903	\$5,321 \$903
Sub-Total		\$7,538	\$4,816	\$4,816	\$6,022	\$6,224
6541 Unemployment Insurance	Full time Part time	\$744	\$471 \$0	\$471 \$0	\$489 \$346	\$515 \$346
Sub-Total		\$744	\$471	\$471	\$835	\$861
6561 Allowances	Staff Mileage (see 7332-Mileage & Parking) Cell Phone Stipend	\$2,816	\$1,300 \$240	\$1,300 \$240	\$0 \$240	\$0 \$240
Sub-Total		\$2,816	\$1,540	\$1,540	\$240	\$240
TOTAL PERSONNEL SERVICES		\$402,691	\$474,627	\$474,627	\$541,795	\$552,990
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7114 Food Service 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 client's resume mailing and general mailing to vendors, partners and County Offices	\$94	\$200	\$200	\$300	\$300
Sub-Total		\$94	\$200	\$200	\$300	\$300
7199 Other Materials & Supplies	Assorted office supplies needed for daily operations and programs.	\$7,122	\$6,377	\$6,377	\$6,000	\$6,000
Sub-Total		\$7,122	\$6,377	\$6,377	\$6,000	\$6,000
TOTAL MATERIALS & SUPPLIES		\$7,216	\$6,577	\$6,577	\$6,300	\$6,300

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

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OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
7215 Dues & Memberships						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7216 Publications & Subscriptions					\$500	\$500
Sub-Total		\$0	\$0	\$0	\$500	\$500
TOTAL DUES & SUBSCRIPTIONS		\$0	\$0	\$0	\$500	\$500
7331 Training & Conferences	Staff Development, Training & Conferences California Workforce Association (CWA) Conference	\$3,152	\$5,000	\$5,000	\$5,562	\$5,562
Sub-Total		\$3,152	\$5,000	\$5,000	\$5,562	\$5,562
7332 Mileage & Parking	Staff Mileage	\$45			\$5,700	\$5,700
Sub-Total		\$45	\$0	\$0	\$5,700	\$5,700
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$3,197	\$5,000	\$5,000	\$11,262	\$11,262
7431 Repair & Maint Equipment	Maintenance contracts and repairs to 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	Office Machines (Copiers)	\$6,679	\$5,000	\$5,000	\$5,000	\$5,000
Sub-Total		\$6,679	\$5,000	\$5,000	\$5,000	\$5,000
7532 Rent & Leases Bldg/Facilities	Building Lease – La Habra	\$43,011	\$11,739	\$11,739	\$48,459	\$48,459
Sub-Total		\$43,011	\$11,739	\$11,739	\$48,459	\$48,459
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$49,690	\$16,739	\$16,739	\$53,459	\$53,459

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

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Fund Type: Special Rev
Fund Name: WIA

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	Supportive Services - items needed for students to obtain and maintain employment and/or stay in school	\$49,754	\$18,000	\$18,000	\$23,754	\$23,754
	Incentives - students receive an incentive for reaching program benchmarks such as graduating from HS		\$12,000	\$12,000	\$30,730	\$19,535
	Employer reimbursement for On The Job Training program for eligible youth		\$20,000	\$20,000	\$12,000	\$12,000
	Workshops and career exploration activities, including workshop supplies, and career training events.		\$2,500	\$2,500	\$12,000	\$12,000
	Career training activities, including curriculum, and occupational certificates (such as NRF).		\$6,775	\$6,775	\$7,000	\$7,000
Sub-Total		\$49,754	\$59,275	\$59,275	\$85,484	\$74,289
TOTAL PROFESSIONAL SERVICES		\$49,754	\$59,275	\$59,275	\$85,484	\$74,289
7631 Utilities Telephone	Telephone cost. Includes DSL lines and all communication costs.	\$5,952	\$9,000	\$9,000	\$9,000	\$9,000
Sub-Total		\$5,952	\$9,000	\$9,000	\$9,000	\$9,000
7632 Utilities	7632 Utilities-Electricity	\$4,108	\$9,000	\$9,000	\$5,000	\$5,000
7633 Utilities	7633 Utilities-Water	\$203	\$700	\$700	\$0	\$0
Sub-Total		\$4,311	\$9,700	\$9,700	\$5,000	\$5,000
7634 Utilities Natural Gas	Natural Gas cost	\$359	\$0	\$0	\$0	\$0
Sub-Total		\$359	\$0	\$0	\$0	\$0
7741 Outside Printing		\$261				
Sub-Total		\$261	\$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 Community Services
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 Org Key #: 139101
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OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Adopted Budget	2018-2019 Amended Budget
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 City Subsidy					\$612
7772 IT Equip Rplc						(\$612)
Sub-Total		\$0	\$0	\$0	\$0	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
7891 Loss On Sale						
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: Department of Community Services
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 Cost Center:
 Org Key #: 139101
 Fund Type: Special Rev
 Fund Name: WIA

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		\$10,883	\$18,700	\$18,700	\$14,000	\$14,000
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)		\$2,543			\$5,000	\$5,000
8919 (over \$5,000)		\$2,107				
Sub-Total		\$4,650	\$0	\$0	\$5,000	\$5,000
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$4,650	\$0	\$0	\$5,000	\$5,000
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

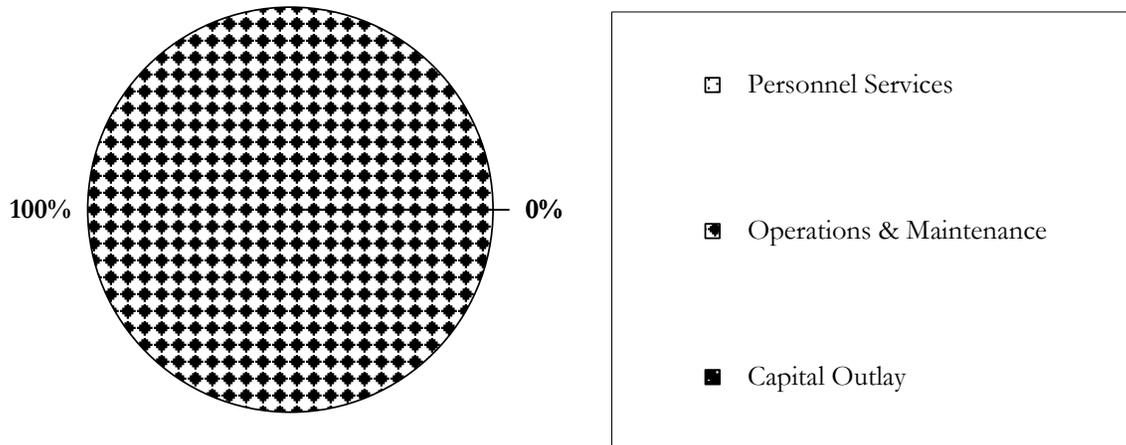
Department of Community Services
AQMD

155101

	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	\$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
<i>Total for Personnel Services</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>					
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	\$166,301	\$170,000	\$170,000	\$170,000	\$170,000
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$166,301</u>	<u>\$170,000</u>	<u>\$170,000</u>	<u>\$170,000</u>	<u>\$170,000</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>\$166,301</u>	<u>\$170,000</u>	<u>\$170,000</u>	<u>\$170,000</u>	<u>\$170,000</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 Community Services
 Division: AQMD
 Cost Center:
 Org Key #: 155101
 Fund Type: Special Rev
 Fund Name: AQMD

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	Senior Transportation Program	\$166,301	\$170,000	\$170,000	\$170,000	\$170,000
Sub-Total		\$166,301	\$170,000	\$170,000	\$170,000	\$170,000
TOTAL PROFESSIONAL SERVICES		\$166,301	\$170,000	\$170,000	\$170,000	\$170,000
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

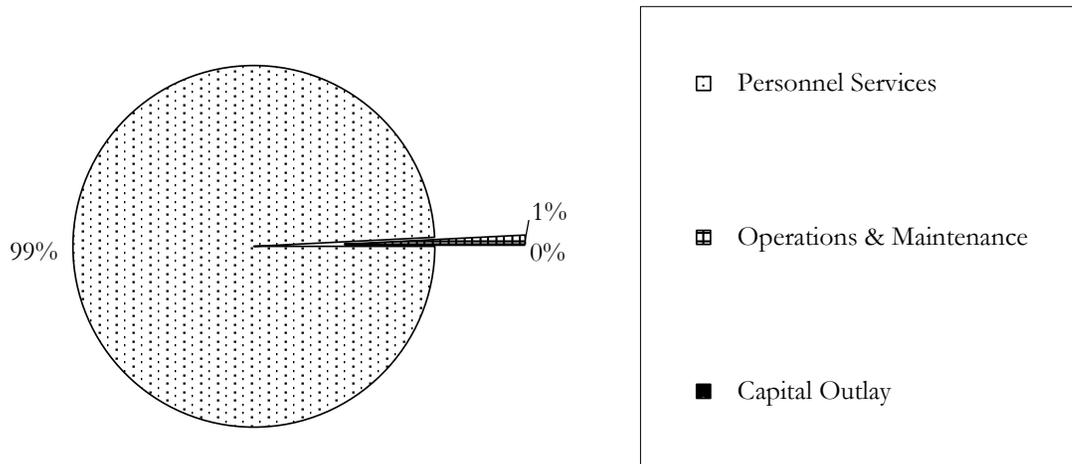
The City of La Habra
Budget for Fiscal Year 2018 - 2019

Police Department
Police Grants
Summary
126101

	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	\$323,321	\$313,797	\$313,797	\$347,054	\$362,331
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$128,660	\$20,309	\$20,309	\$45,309	\$45,309
Benefits	\$162,582	\$138,551	\$138,551	\$266,967	\$264,925
Allowances	\$3,439	\$3,670	\$3,670	\$4,035	\$4,200
Total for Personnel Services	\$618,002	\$476,327	\$476,327	\$663,365	\$676,765
Operations & Maintenance					
Materials & Supplies	\$9,593	\$5,680	\$5,680	\$1,611	\$1,611
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$2,943	\$0	\$0	\$1,824	\$1,824
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$2,000	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$2,000	\$2,000
Total for Operations & Maintenance	\$14,536	\$5,680	\$5,680	\$5,435	\$5,435
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$109,375	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$109,375	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$741,913	\$482,007	\$482,007	\$668,800	\$682,200

Personnel Summary - Full Time Equivalent (FTE's)

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



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

Department: Police Department
 Division: Police Grants
 Cost Center: Summary
 Org Key #: 126101

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		\$323,321	\$313,797	\$313,797	\$347,054	\$362,331
6121 Salaries Overtime						
Sub-Total		\$128,660	\$20,309	\$20,309	\$45,309	\$45,309
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare						
Sub-Total		\$6,443	\$4,844	\$4,844	\$5,691	\$5,921
6511 Employer PERS						
Sub-Total		\$56,663	\$48,397	\$48,397	\$161,037	\$163,368
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: Police Department
Division: Police Grants
Cost Center: Summary
Org Key #: 126101

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	(\$2,176)
6522 Medical Insurance 6565 OPEB						
Sub-Total		\$55,949	\$53,263	\$53,263	\$62,298	\$58,317
6531 Worker's Compensation						
Sub-Total		\$42,622	\$31,378	\$31,378	\$37,155	\$38,679
6541 Unemployment Insurance						
Sub-Total		\$905	\$669	\$669	\$786	\$816
6561 Allowances						
Sub-Total		\$3,439	\$3,670	\$3,670	\$4,035	\$4,200
TOTAL PERSONNEL SERVICES		<u>\$618,002</u>	<u>\$476,327</u>	<u>\$476,327</u>	<u>\$663,365</u>	<u>\$676,765</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		\$6,593	\$5,680	\$5,680	\$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		\$3,000	\$0	\$0	\$1,611	\$1,611
TOTAL MATERIALS & SUPPLIES		<u>\$9,593</u>	<u>\$5,680</u>	<u>\$5,680</u>	<u>\$1,611</u>	<u>\$1,611</u>

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

Department: Police Department
 Division: Police Grants
 Cost Center: Summary
 Org Key #: 126101

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		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences						
Sub-Total		\$2,943	\$0	\$0	\$1,824	\$1,824
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		<u>\$2,943</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,824</u>	<u>\$1,824</u>
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		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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		<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: Police Department
 Division: Police Grants
 Cost Center: Summary
 Org Key #: 126101

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		\$2,000	\$0	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$2,000	\$0	\$0	\$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						
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: Police Department
 Division: Police Grants
 Cost Center: Summary
 Org Key #: 126101

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 7871 Depreciation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$2,000	\$2,000

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

Department: Police Department
 Division: Police Grants
 Cost Center: Summary
 Org Key #: 126101

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		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>
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		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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		\$109,375	\$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		<u>\$109,375</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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

Police Department
Police Grants
COPS HIRING (22416-4770)

1

	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	\$28,762	\$21,061	\$21,061	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$21	\$0	\$0	\$0	\$0
Benefits	\$13,814	\$9,822	\$9,822	\$0	\$0
Allowances	<u>\$359</u>	<u>\$263</u>	<u>\$263</u>	<u>\$0</u>	<u>\$0</u>
<i>Total for Personnel Services</i>	<u>\$42,956</u>	<u>\$31,146</u>	<u>\$31,146</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>					
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	\$0	\$0
Special Departmental	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$42,956</u>	<u>\$31,146</u>	<u>\$31,146</u>	<u>\$0</u>	<u>\$0</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.41	0.28	0.28	0.00	0.00
Part Time / Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.41</u>	<u>0.28</u>	<u>0.28</u>	<u>0.00</u>	<u>0.00</u>

0%
0%

- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

Department: Police Department
 Division: Police Grants
 Cost Center: COPS HIRING (22416-4770) Fund Type: Special Rev
 Org Key #: 1 Fund Name: PoliceGrants

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	FULL TIME POSITION Police Officer - Patrol	\$28,762	\$21,061	\$21,061		
Sub-Total		\$28,762	\$21,061	\$21,061	\$0	\$0
6121 Salaries Overtime		\$21				
Sub-Total		\$21	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$386	\$305	\$305		
Sub-Total		\$386	\$305	\$305	\$0	\$0
6511 Employer PERS	Full Time	\$3,802	\$2,681	\$2,681		
Sub-Total		\$3,802	\$2,681	\$2,681	\$0	\$0
6512 Employee Paid PERS	Full Time					
Sub-Total		\$0	\$0	\$0	\$0	\$0

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

Department: Police Department
Division: Police Grants
Cost Center: COPS HIRING (22416-4770) Fund Type: Special Rev
Org Key #: 1 Fund Name: PoliceGrants

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					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$6,038	\$4,249	\$4,249		
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$646	\$435	\$435		
Sub-Total		\$6,684	\$4,684	\$4,684	\$0	\$0
6531 Worker's Compensation	Full Time	\$2,884	\$2,110	\$2,110		
Sub-Total		\$2,884	\$2,110	\$2,110	\$0	\$0
6541 Unemployment Insurance	Full Time	\$58	\$42	\$42		
Sub-Total		\$58	\$42	\$42	\$0	\$0
6561 Allowances	Uniform	\$359	\$263	\$263		
Sub-Total		\$359	\$263	\$263	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$42,956</u>	<u>\$31,146</u>	<u>\$31,146</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>

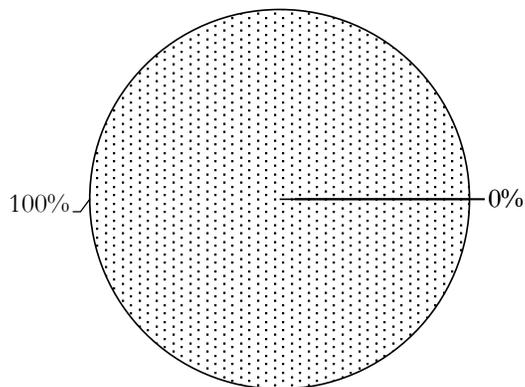
The City of La Habra
Budget for Fiscal Year 2018 - 2019

Police Department
Police Grants
SLESF 2018 (22018-4767)
2

	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	\$53,301	\$56,003
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$45,986	\$45,977
Allowances	\$0	\$0	\$0	\$706	\$740
Total for Personnel Services	\$0	\$0	\$0	\$99,993	\$102,720
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	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0	\$0
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	\$99,993	\$102,720

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.74	0.74
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.74	0.74



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

Department: Police Department
 Division: Police Grants
 Cost Center: SLESF 2018 (22018-4767) Fund Type: Special Rev
 Org Key #: 2 Fund Name: PoliceGrants

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	FULL TIME POSITION Police Officer - Patrol				\$53,301	\$56,003
Sub-Total		\$0	\$0	\$0	\$53,301	\$56,003
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time				\$773	\$812
Sub-Total		\$0	\$0	\$0	\$773	\$812
6511 Employer PERS	Full Time CalPERS Employer Payment of Unfunded Liability				\$6,911 \$19,831	\$7,261 \$19,759
Sub-Total		\$0	\$0	\$0	\$26,742	\$27,020
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: Police Department
Division: Police Grants
Cost Center: SLESF 2018 (22018-4767) Fund Type: Special Rev
Org Key #: 2 Fund Name: PoliceGrants

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					(\$560)
Sub-Total		\$0	\$0	\$0	\$0	(\$560)
6522 Medical Insurance	Full Time				\$11,853	\$11,810
6565 OPEB	Other Post-Employment Benefits (OPEB)				\$1,170	\$1,170
Sub-Total		\$0	\$0	\$0	\$13,023	\$12,980
6531 Worker's Compensation	Full Time				\$5,341	\$5,613
Sub-Total		\$0	\$0	\$0	\$5,341	\$5,613
6541 Unemployment Insurance	Full Time				\$107	\$112
Sub-Total		\$0	\$0	\$0	\$107	\$112
6561 Allowances	Uniform				\$706	\$740
Sub-Total		\$0	\$0	\$0	\$706	\$740
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$99,993</u>	<u>\$102,720</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>

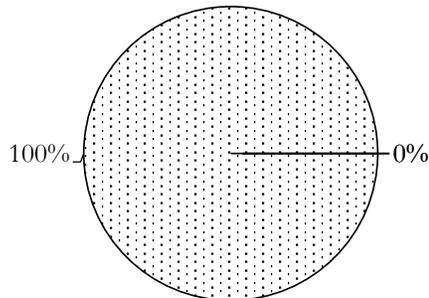
The City of La Habra
Budget for Fiscal Year 2018 - 2019

Police Department
Police Grants
SLESF 2017 (22017-4767)
3

	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	\$69,406	\$69,406	\$18,466	\$19,677
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$29,778	\$29,778	\$15,931	\$16,147
Allowances	\$0	\$950	\$950	\$244	\$260
Total for Personnel Services	\$0	\$100,134	\$100,134	\$34,641	\$36,084
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	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0	\$0
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	\$100,134	\$100,134	\$34,641	\$36,084

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	1.00	1.00	0.26	0.26
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.00	1.00	1.00	0.26	0.26



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

Department: Police Department
 Division: Police Grants
 Cost Center: SLESF 2017 (22017-4767) Fund Type: Special Rev
 Org Key #: 3 Fund Name: PoliceGrants

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	FULL TIME POSITION Police Officer - Patrol		\$69,406	\$69,406	\$18,466	\$19,677
Sub-Total		\$0	\$69,406	\$69,406	\$18,466	\$19,677
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time		\$1,006	\$1,006	\$268	\$285
Sub-Total		\$0	\$1,006	\$1,006	\$268	\$285
6511 Employer PERS	Full Time CalPERS Employer Payment of Unfunded Liability		\$8,836	\$8,836	\$2,394 \$6,870	\$2,551 \$6,943
Sub-Total		\$0	\$8,836	\$8,836	\$9,264	\$9,494
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: Police Department
 Division: Police Grants
 Cost Center: SLESF 2017 (22017-4767) Fund Type: Special Rev
 Org Key #: 3 Fund Name: PoliceGrants

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					(\$197)
Sub-Total		\$0	\$0	\$0	\$0	(\$197)
6522 Medical Insurance	Full Time		\$11,268	\$11,268	\$4,107	\$4,150
6565 OPEB	Other Post-Employment Benefits (OPEB)		\$1,575	\$1,575	\$405	\$405
Sub-Total		\$0	\$12,843	\$12,843	\$4,512	\$4,555
6531 Worker's Compensation	Full Time		\$6,954	\$6,954	\$1,850	\$1,972
Sub-Total		\$0	\$6,954	\$6,954	\$1,850	\$1,972
6541 Unemployment Insurance	Full Time		\$139	\$139	\$37	\$38
Sub-Total		\$0	\$139	\$139	\$37	\$38
6561 Allowances			\$950	\$950	\$244	\$260
Sub-Total		\$0	\$950	\$950	\$244	\$260
TOTAL PERSONNEL SERVICES		\$0	\$100,134	\$100,134	\$34,641	\$36,084
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
Budget for Fiscal Year 2018 - 2019

Police Department
Police Grants
SLESF 2015 (22015-4767)/ SLESF 2016 (22016-4767)

4

	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	\$69,914	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$28,568	\$0	\$0	\$0	\$0
Allowances	<u>\$875</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total for Personnel Services	<u>\$99,357</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	\$0	\$0
Special Departmental	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total for Operations & Maintenance	<u>\$0</u>	<u>\$0</u>	<u>\$0</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	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total for Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$99,357</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.00	0.00	0.00	0.00	0.00
Part Time / Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>1.00</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: Police Department
 Division: Police Grants
 Cost Center: SLESF 2015 (22015-4767)/ SI Fund Type: Special Rev
 Org Key #: 4 Fund Name: PoliceGrants

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	FULL TIME POSITION Police Officer - Patrol SLESF 2015 SLESF 2016	\$34,081 \$35,833				
Sub-Total		\$69,914	\$0	\$0	\$0	\$0
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time SLESF 2015 SLESF 2016	\$507 \$520				
Sub-Total		\$1,027	\$0	\$0	\$0	\$0
6511 Employer PERS	Full Time SLESF 2015 SLESF 2016	\$4,370 \$5,056				
Sub-Total		\$9,426	\$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: Police Department
Division: Police Grants
Cost Center: SLESF 2015 (22015-4767)/ SI Fund Type: Special Rev
Org Key #: 4 Fund Name: PoliceGrants

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	Full Time SLESF 2015	\$4,274				
6565 OPEB	SLESF 2016 Other Post-Employment Benefits (OPEB) SLESF 2015/ SLESF 2016	\$4,994 \$1,612				
Sub-Total		\$10,880	\$0	\$0	\$0	\$0
6531 Worker's Compensation	Full Time SLESF 2015 SLESF 2016	\$3,503 \$3,590				
Sub-Total		\$7,093	\$0	\$0	\$0	\$0
6541 Unemployment Insurance	Full Time SLESF 2015 SLESF 2016	\$70 \$72				
Sub-Total		\$142	\$0	\$0	\$0	\$0
6561 Allowances	SLESF 2015 SLESF 2016	\$875				
Sub-Total		\$875	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$99,357</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
Budget for Fiscal Year 2018 - 2019

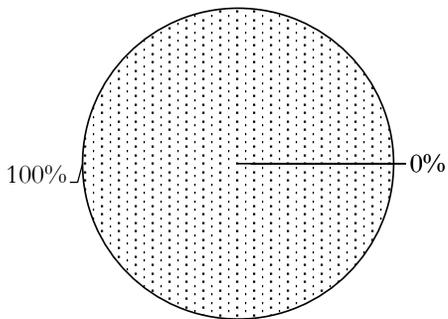
Police Department
Police Grants
Sobriety Checkpoint (23318 - 4778)

5

	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	\$1,300	\$1,300	\$1,300	\$1,300
Benefits	\$0	\$152	\$152	\$152	\$152
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$0	\$1,452	\$1,452	\$1,452	\$1,452
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	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0	\$0
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	\$1,452	\$1,452	\$1,452	\$1,452

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: Police Department
 Division: Police Grants
 Cost Center: Sobriety Checkpoint (23318) · Fund Type: Special Rev
 Org Key #: 5 Fund Name: PoliceGrants

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	FULL TIME POSITION Police Officer - Patrol					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6121 Salaries Overtime			\$1,300	\$1,300	\$1,300	\$1,300
Sub-Total		\$0	\$1,300	\$1,300	\$1,300	\$1,300
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time		\$19	\$19	\$19	\$19
Sub-Total		\$0	\$19	\$19	\$19	\$19
6511 Employer PERS	Full Time					
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: Police Department
 Division: Police Grants
 Cost Center: Sobriety Checkpoint (23318) · Fund Type: Special Rev
 Org Key #: 5 Fund Name: PoliceGrants

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					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance 6565 OPEB	Full Time Other Post-Employment Benefits (OPEB)					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation	Full Time		\$130	\$130	\$130	\$130
Sub-Total		\$0	\$130	\$130	\$130	\$130
6541 Unemployment Insurance	Full Time		\$3	\$3	\$3	\$3
Sub-Total		\$0	\$3	\$3	\$3	\$3
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$1,452</u>	<u>\$1,452</u>	<u>\$1,452</u>	<u>\$1,452</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
Budget for Fiscal Year 2018 - 2019

Police Department
Police Grants
Post Community Supervision-PCS (23417 - 4778)
6

	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
<i>Total for Personnel Services</i>	<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	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$91,593	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$91,593</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$91,593</u>	<u>\$0</u>	<u>\$0</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>

Personnel Services

Operations & Maintenance

Capital Outlay

_____ 0%

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

Department: Police Department
 Division: Police Grants
 Cost Center: Post Community Supervision Fund Type: Special Rev
 Org Key #: 6 Fund Name: PoliceGrants

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		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)						
8917 (over \$5,000)		\$91,593				
Sub-Total		\$91,593	\$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		<u>\$91,593</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

Police Department
Police Grants
Bulletproof Vest Partnership (23323-4778)

7

	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	\$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
<i>Total for Personnel Services</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>					
Materials & Supplies	\$6,593	\$5,680	\$5,680	\$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	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$6,593</u>	<u>\$5,680</u>	<u>\$5,680</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>\$6,593</u>	<u>\$5,680</u>	<u>\$5,680</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>

_____ 0%

- Personnel Services

- Operations & Maintenance

- Capital Outlay

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

Department: Police Department
 Division: Police Grants
 Cost Center: Bulletproof Vest Partnership Fund Type: Special Rev
 Org Key #: 7 Fund Name: PoliceGrants

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 6565 OPEB						
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>\$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		\$6,593	\$5,680	\$5,680		
Sub-Total		\$6,593	\$5,680	\$5,680	\$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>\$6,593</u>	<u>\$5,680</u>	<u>\$5,680</u>	<u>\$0</u>	<u>\$0</u>

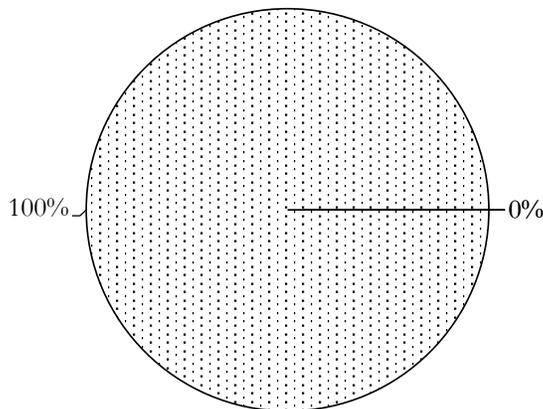
The City of La Habra
Budget for Fiscal Year 2018 - 2019

Police Department
Police Grants
LHCSO SRO (23327-4559)
8

	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	\$82,082	\$80,364	\$80,364	\$67,815	\$73,589
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$39,568	\$29,365	\$29,365	\$44,751	\$46,195
Allowances	\$683	\$950	\$950	\$731	\$770
Total for Personnel Services	\$122,333	\$110,679	\$110,679	\$113,297	\$120,554
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	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0	\$0
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:	\$122,333	\$110,679	\$110,679	\$113,297	\$120,554

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.78	1.00	1.00	0.77	0.77
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.78	1.00	1.00	0.77	0.77



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

Department: Police Department
 Division: Police Grants
 Cost Center: LHCSO SRO (23327-4559) Fund Type: Special Rev
 Org Key #: 8 Fund Name: PoliceGrants

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	FULL TIME POSITION Police Officer - Middle Schools	\$82,082	\$80,364	\$80,364	\$67,815	\$73,589
Sub-Total		\$82,082	\$80,364	\$80,364	\$67,815	\$73,589
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$1,190	\$1,165	\$1,165	\$983	\$1,067
Sub-Total		\$1,190	\$1,165	\$1,165	\$983	\$1,067
6511 Employer PERS	Full Time CalPERS Employer Payment of Unfunded Liability	\$16,987	\$10,231	\$10,231	\$8,792 \$20,540	\$9,541 \$20,561
Sub-Total		\$16,987	\$10,231	\$10,231	\$29,332	\$30,102
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: Police Department
Division: Police Grants
Cost Center: LHCS SRO (23327-4559) Fund Type: Special Rev
Org Key #: 8 Fund Name: PoliceGrants

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					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$11,706	\$8,181	\$8,181	\$6,293	\$6,293
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$1,296	\$1,575	\$1,575	\$1,212	\$1,212
Sub-Total		\$13,002	\$9,756	\$9,756	\$7,505	\$7,505
6531 Worker's Compensation	Full Time	\$8,225	\$8,052	\$8,052	\$6,795	\$7,374
Sub-Total		\$8,225	\$8,052	\$8,052	\$6,795	\$7,374
6541 Unemployment Insurance	Full Time	\$164	\$161	\$161	\$136	\$147
Sub-Total		\$164	\$161	\$161	\$136	\$147
6561 Allowances	Uniform	\$683	\$950	\$950	\$731	\$770
Sub-Total		\$683	\$950	\$950	\$731	\$770
TOTAL PERSONNEL SERVICES		<u>\$122,333</u>	<u>\$110,679</u>	<u>\$110,679</u>	<u>\$113,297</u>	<u>\$120,554</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
Budget for Fiscal Year 2018 - 2019

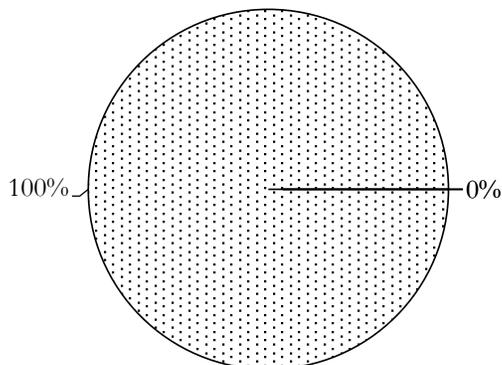
Police Department
Police Grants
FJUHSD SRO (23328-4559)

9

	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	\$119,934	\$120,888	\$120,888	\$112,967	\$118,421
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$1,579	\$0	\$0	\$0	\$0
Benefits	\$57,931	\$58,583	\$58,583	\$82,877	\$79,339
Allowances	\$1,234	\$1,204	\$1,204	\$1,096	\$1,150
Total for Personnel Services	\$180,678	\$180,675	\$180,675	\$196,940	\$198,910
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	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0	\$0
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:	\$180,678	\$180,675	\$180,675	\$196,940	\$198,910

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.41	1.26	1.26	1.15	1.15
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	1.41	1.26	1.26	1.15	1.15



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

Department: Police Department
 Division: Police Grants
 Cost Center: FJUHSD SRO (23328-4559) Fund Type: Special Rev
 Org Key #: 9 Fund Name: PoliceGrants

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	FULL TIME POSITION Police Officer - High Schools	\$119,934	\$120,888	\$120,888	\$112,967	\$118,421
Sub-Total		\$119,934	\$120,888	\$120,888	\$112,967	\$118,421
6121 Salaries Overtime		\$1,579				
Sub-Total		\$1,579	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$1,752	\$1,753	\$1,753	\$1,638	\$1,717
Sub-Total		\$1,752	\$1,753	\$1,753	\$1,638	\$1,717
6511 Employer PERS	Full Time CalPERS Employer Payment of Unfunded Liability	\$22,735	\$23,025	\$23,025	\$23,444 \$30,810	\$24,537 \$30,707
Sub-Total		\$22,735	\$23,025	\$23,025	\$54,254	\$55,244
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: Police Department
Division: Police Grants
Cost Center: FJUHS SRO (23328-4559) Fund Type: Special Rev
Org Key #: 9 Fund Name: PoliceGrants

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					(\$1,184)
Sub-Total		\$0	\$0	\$0	\$0	(\$1,184)
6522 Medical Insurance	Full Time	\$18,710	\$19,456	\$19,456	\$13,621	\$9,640
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$2,136	\$1,994	\$1,994	\$1,818	\$1,818
Sub-Total		\$20,846	\$21,450	\$21,450	\$15,439	\$11,458
6531 Worker's Compensation	Full Time	\$12,351	\$12,113	\$12,113	\$11,320	\$11,867
Sub-Total		\$12,351	\$12,113	\$12,113	\$11,320	\$11,867
6541 Unemployment Insurance	Full Time	\$247	\$242	\$242	\$226	\$237
Sub-Total		\$247	\$242	\$242	\$226	\$237
6561 Allowances	Uniform	\$1,234	\$1,204	\$1,204	\$1,096	\$1,150
Sub-Total		\$1,234	\$1,204	\$1,204	\$1,096	\$1,150
TOTAL PERSONNEL SERVICES		<u>\$180,678</u>	<u>\$180,675</u>	<u>\$180,675</u>	<u>\$196,940</u>	<u>\$198,910</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>

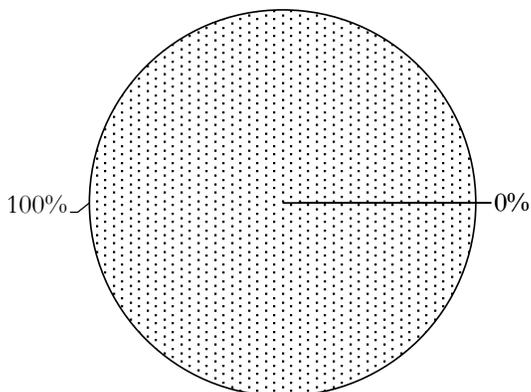
The City of La Habra
Budget for Fiscal Year 2018 - 2019

Police Department
Police Grants
Court Liaison (23329-4552)
10

	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	\$22,151	\$22,078	\$22,078	\$22,738	\$22,874
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$8,575	\$8,633	\$8,633	\$10,216	\$10,061
Allowances	\$288	\$303	\$303	\$308	\$330
Total for Personnel Services	\$31,014	\$31,014	\$31,014	\$33,262	\$33,265
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	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0	\$0
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:	\$31,014	\$31,014	\$31,014	\$33,262	\$33,265

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.48	0.43	0.43	0.44	0.44
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.48	0.43	0.43	0.44	0.44



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

Department: Police Department
 Division: Police Grants
 Cost Center: Court Liaison (23329-4552) Fund Type: Special Rev
 Org Key #: 10 Fund Name: PoliceGrants

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	FULL TIME POSITION Records Specialist - Court Liaison	\$22,151	\$22,078	\$22,078	\$22,738	\$22,874
Sub-Total		\$22,151	\$22,078	\$22,078	\$22,738	\$22,874
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$317	\$320	\$320	\$330	\$341
Sub-Total		\$317	\$320	\$320	\$330	\$341
6511 Employer PERS	Full Time CalPERS Employer Payment of Unfunded Liability	\$3,585	\$3,624	\$3,624	\$1,856 \$3,582	\$1,920 \$3,581
Sub-Total		\$3,585	\$3,624	\$3,624	\$5,438	\$5,501
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: Police Department
Division: Police Grants
Cost Center: Court Liaison (23329-4552) Fund Type: Special Rev
Org Key #: 10 Fund Name: PoliceGrants

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					(\$235)
Sub-Total		\$0	\$0	\$0	\$0	(\$235)
6522 Medical Insurance	Full Time	\$3,795	\$3,849	\$3,849	\$3,590	\$3,590
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$718	\$681	\$681	\$694	\$694
Sub-Total		\$4,513	\$4,530	\$4,530	\$4,284	\$4,284
6531 Worker's Compensation	Full Time	\$116	\$115	\$115	\$119	\$123
Sub-Total		\$116	\$115	\$115	\$119	\$123
6541 Unemployment Insurance	Full Time	\$44	\$44	\$44	\$45	\$47
Sub-Total		\$44	\$44	\$44	\$45	\$47
6561 Allowances	Uniform Cell Phone Stipend	\$288	\$303	\$303	\$308	\$330
Sub-Total		\$288	\$303	\$303	\$308	\$330
TOTAL PERSONNEL SERVICES		<u>\$31,014</u>	<u>\$31,014</u>	<u>\$31,014</u>	<u>\$33,262</u>	<u>\$33,265</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
Budget for Fiscal Year 2018 - 2019

Police Department
Police Grants
JAG Grant (2333X-4778)
11

23334 - JAG Grant
 23341 - JAG 2012
 23342 - JAG 2015

	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	\$4,691	\$0	\$0	\$0	\$0
Benefits	\$545	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$5,236</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	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$5,236</u>	<u>\$0</u>	<u>\$0</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: Police Department
 Division: Police Grants
 Cost Center: JAG Grant (2333X-4778) Fund Type: Special Rev
 Org Key #: 11 Fund Name: PoliceGrants

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	JAG GRANT JAG 2015	\$4,691				
Sub-Total		\$4,691	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	JAG GRANT JAG 2015	\$66				
Sub-Total		\$66	\$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: Police Department
 Division: Police Grants
 Cost Center: JAG Grant (2333X-4778) Fund Type: Special Rev
 Org Key #: 11 Fund Name: PoliceGrants

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 6565 OPEB						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation	JAG GRANT JAG 2015	\$470				
Sub-Total		\$470	\$0	\$0	\$0	\$0
6541 Unemployment Insurance	JAG GRANT JAG 2015	\$9				
Sub-Total		\$9	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$5,236</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>

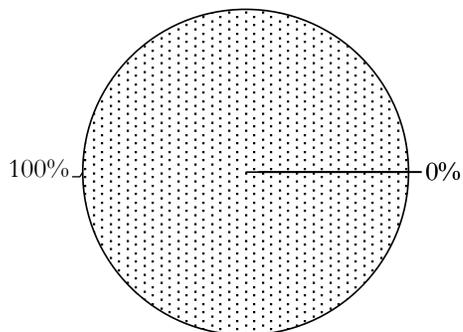
The City of La Habra
Budget for Fiscal Year 2018 - 2019

Police Department
Police Grants
ICE Grant (23336-4778)
12

	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	\$2,115	\$1,100	\$1,100	\$1,100	\$1,100
Benefits	\$0	\$128	\$128	\$128	\$128
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$2,115	\$1,228	\$1,228	\$1,228	\$1,228
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	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0	\$0
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:	\$2,115	\$1,228	\$1,228	\$1,228	\$1,228

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: Police Department
 Division: Police Grants
 Cost Center: ICE Grant (23336-4778) Fund Type: Special Rev
 Org Key #: 12 Fund Name: PoliceGrants

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		\$2,115	\$1,100	\$1,100	\$1,100	\$1,100
Sub-Total		\$2,115	\$1,100	\$1,100	\$1,100	\$1,100
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare			\$16	\$16	\$16	\$16
Sub-Total		\$0	\$16	\$16	\$16	\$16
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: Police Department
Division: Police Grants
Cost Center: ICE Grant (23336-4778) Fund Type: Special Rev
Org Key #: 12 Fund Name: PoliceGrants

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 6565 OPEB						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6531 Worker's Compensation			\$110	\$110	\$110	\$110
Sub-Total		\$0	\$110	\$110	\$110	\$110
6541 Unemployment Insurance			\$2	\$2	\$2	\$2
Sub-Total		\$0	\$2	\$2	\$2	\$2
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$2,115</u>	<u>\$1,228</u>	<u>\$1,228</u>	<u>\$1,228</u>	<u>\$1,228</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
Budget for Fiscal Year 2018 - 2019

Police Department
Police Grants
Prop 69 (DNA) Fingerprint (23337-4778)
13

	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	\$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
<i>Total for Personnel Services</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>					
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	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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>\$0</u>	<u>\$0</u>	<u>\$0</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
-

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

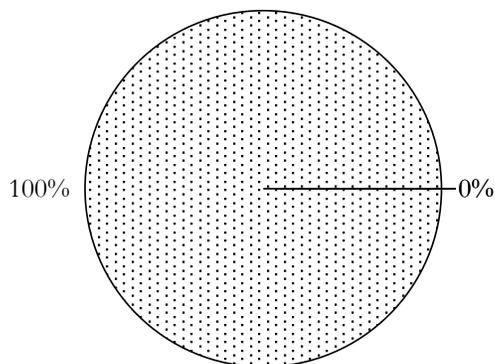
Police Department
Police Grants
OC AB109 Public Safety Realignment (23415-4778)

14

	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	\$478	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$8,605	\$17,909	\$17,909	\$17,909	\$17,909
Benefits	\$1,212	\$2,090	\$2,090	\$2,090	\$2,090
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$10,295	\$19,999	\$19,999	\$19,999	\$19,999
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	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0	\$0
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:	\$10,295	\$19,999	\$19,999	\$19,999	\$19,999

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: Police Department
 Division: Police Grants
 Cost Center: OC AB109 Public Safety Rea Fund Type: Special Rev
 Org Key #: 14 Fund Name: PoliceGrants

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		\$478				
Sub-Total		\$478	\$0	\$0	\$0	\$0
6121 Salaries Overtime		\$8,605	\$17,909	\$17,909	\$17,909	\$17,909
Sub-Total		\$8,605	\$17,909	\$17,909	\$17,909	\$17,909
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare		\$132	\$260	\$260	\$260	\$260
Sub-Total		\$132	\$260	\$260	\$260	\$260
6511 Employer PERS		\$128				
Sub-Total		\$128	\$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: Police Department
Division: Police Grants
Cost Center: OC AB109 Public Safety Rea Fund Type: Special Rev
Org Key #: 14 Fund Name: PoliceGrants

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 6565 OPEB		\$14				
Sub-Total		\$10				
Sub-Total		\$24	\$0	\$0	\$0	\$0
6531 Worker's Compensation		\$910	\$1,794	\$1,794	\$1,794	\$1,794
Sub-Total		\$910	\$1,794	\$1,794	\$1,794	\$1,794
6541 Unemployment Insurance		\$18	\$36	\$36	\$36	\$36
Sub-Total		\$18	\$36	\$36	\$36	\$36
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$10,295</u>	<u>\$19,999</u>	<u>\$19,999</u>	<u>\$19,999</u>	<u>\$19,999</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>

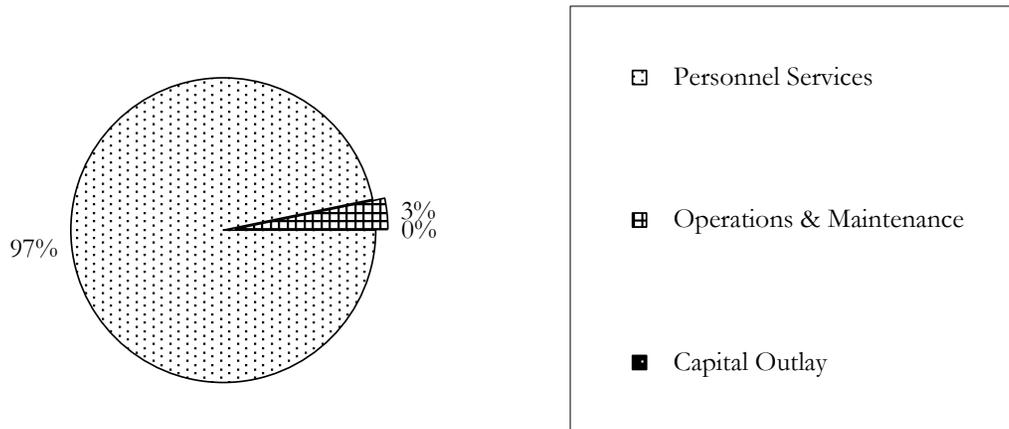
The City of La Habra
Budget for Fiscal Year 2018 - 2019

Police Department
Police Grants
Traffic Safety Grant (23425-4774)
15

	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	\$71,767	\$71,767
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$25,000	\$25,000
Benefits	\$0	\$0	\$0	\$64,836	\$64,836
Allowances	\$0	\$0	\$0	\$950	\$950
Total for Personnel Services	\$0	\$0	\$0	\$162,553	\$162,553
Operations & Maintenance					
Materials & Supplies	\$0	\$0	\$0	\$1,611	\$1,611
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$1,824	\$1,824
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	\$2,000	\$2,000
Total for Operations & Maintenance	\$0	\$0	\$0	\$5,435	\$5,435
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	\$167,988	\$167,988

Personnel Summary - Full Time Equivalent (FTE's)

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



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

Department: Police Department
 Division: Police Grants
 Cost Center: Traffic Safety Grant (23425-4 Fund Type: Special Rev
 Org Key #: 15 Fund Name: PoliceGrants

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	Police Officer (NEW)				\$71,767	\$71,767
Sub-Total		\$0	\$0	\$0	\$71,767	\$71,767
6121 Salaries Overtime					\$25,000	\$25,000
Sub-Total		\$0	\$0	\$0	\$25,000	\$25,000
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full-time Overtime				\$1,041 \$363	\$1,041 \$363
Sub-Total		\$0	\$0	\$0	\$1,404	\$1,404
6511 Employer PERS	Full-time CalPERS Employer Payment of Unfunded Liability				\$9,305 \$26,702	\$9,305 \$26,702
Sub-Total		\$0	\$0	\$0	\$36,007	\$36,007
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: Police Department
 Division: Police Grants
 Cost Center: Traffic Safety Grant (23425-4 Fund Type: Special Rev
 Org Key #: 15 Fund Name: PoliceGrants

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					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance 6565 OPEB					\$15,960	\$15,960
Sub-Total		\$0	\$0	\$0	\$1,575	\$1,575
6531 Worker's Compensation	Full-time Overtime				\$7,191	\$7,191
Sub-Total		\$0	\$0	\$0	\$2,505	\$2,505
6541 Unemployment Insurance	Full-time Overtime				\$144	\$144
Sub-Total		\$0	\$0	\$0	\$50	\$50
6561 Allowances	Uniform Phone				\$950	\$950
Sub-Total		\$0	\$0	\$0	\$950	\$950
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$162,553</u>	<u>\$162,553</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	OTS Grant - Youth bicycle helmets OTS Grant - DUI Checkpoint supplies				\$1,000	\$1,000
Sub-Total		\$0	\$0	\$0	\$611	\$611
TOTAL MATERIALS & SUPPLIES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,611</u>	<u>\$1,611</u>

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

Department: Police Department
 Division: Police Grants
 Cost Center: Traffic Safety Grant (23425-4 Fund Type: Special Rev
 Org Key #: 15 Fund Name: PoliceGrants

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		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences	OTS Grant - Conference Travel				\$1,824	\$1,824
Sub-Total		\$0	\$0	\$0	\$1,824	\$1,824
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,824</u>	<u>\$1,824</u>
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		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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		<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: Police Department
 Division: Police Grants
 Cost Center: Traffic Safety Grant (23425-4 Fund Type: Special Rev
 Org Key #: 15 Fund Name: PoliceGrants

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 7871 Depreciation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7875 Interest Expense						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7881 Principal Payments						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency	OTS Grant - Bicycle Safety Program presentation				\$2,000	\$2,000
Sub-Total		\$0	\$0	\$0	\$2,000	\$2,000

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

Department: Police Department
 Division: Police Grants
 Cost Center: Traffic Safety Grant (23425-4 Fund Type: Special Rev
 Org Key #: 15 Fund Name: PoliceGrants

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		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>
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		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$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		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

Police Department
Police Grants
Traffic Enforcement PT1634 (23418-4774)/ Traffic Safety PT1758 (23420-4774)
16

	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	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$111,649	\$0	\$0	\$0	\$0
Benefits	\$12,369	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$124,018</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>					
Materials & Supplies	\$3,000	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$1,000	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$2,000	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$6,000</u>	<u>\$0</u>	<u>\$0</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	\$17,782	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$17,782</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$147,800</u>	<u>\$0</u>	<u>\$0</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: Police Department
 Division: Police Grants
 Cost Center: Traffic Enforcement PT1634 Fund Type: Special Rev
 Org Key #: 16 Fund Name: PoliceGrants

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		\$111,649				
Sub-Total		\$111,649	\$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	Full-time	\$1,573				
Sub-Total		\$1,573	\$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: Police Department
 Division: Police Grants
 Cost Center: Traffic Enforcement PT1634 Fund Type: Special Rev
 Org Key #: 16 Fund Name: PoliceGrants

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	\$10,573				
Sub-Total		\$10,573	\$0	\$0	\$0	\$0
6541 Unemployment Insurance	Full-time	\$223				
Sub-Total		\$223	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$124,018</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		\$3,000				
Sub-Total		\$3,000	\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		<u>\$3,000</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: Police Department
 Division: Police Grants
 Cost Center: Traffic Enforcement PT1634 Fund Type: Special Rev
 Org Key #: 16 Fund Name: PoliceGrants

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		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences		\$1,000				
Sub-Total		\$1,000	\$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		<u>\$1,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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		<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: Police Department
 Division: Police Grants
 Cost Center: Traffic Enforcement PT1634 Fund Type: Special Rev
 Org Key #: 16 Fund Name: PoliceGrants

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		\$2,000				
Sub-Total		\$2,000	\$0	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$2,000	\$0	\$0	\$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						
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: Police Department
 Division: Police Grants
 Cost Center: Traffic Enforcement PT1634 Fund Type: Special Rev
 Org Key #: 16 Fund Name: PoliceGrants

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		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)		\$500				
8917 (over \$5,000)		\$17,282				
Sub-Total		\$17,782	\$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		<u>\$17,782</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

Police Department
Police Grants
ICE FIT Task Force (23423-4778)
17

	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	\$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
<i>Total for Personnel Services</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>					
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$1,943	\$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
<i>Total for Operations & Maintenance</i>	<u>\$1,943</u>	<u>\$0</u>	<u>\$0</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>\$1,943</u>	<u>\$0</u>	<u>\$0</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: Police Department
 Division: Police Grants
 Cost Center: ICE FIT Task Force (23423-4) Fund Type: Special Rev
 Org Key #: 17 Fund Name: PoliceGrants

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		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences		\$1,943				
Sub-Total		\$1,943	\$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		<u>\$1,943</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

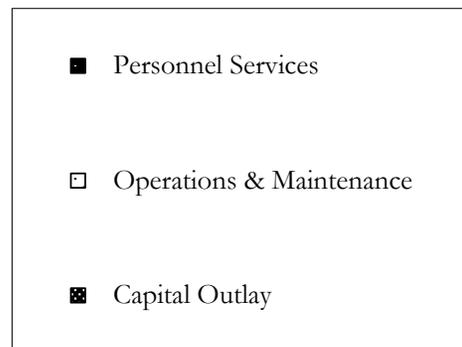
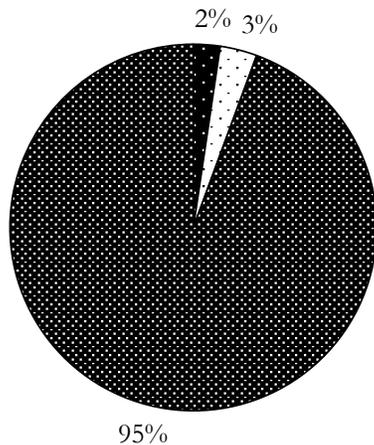
Special Revenue Fund

**Gas Tax and Measure M2
 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	\$124,252	\$182,303	\$182,303	\$189,131	\$179,819
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$123	\$0	\$0	\$0	\$0
Benefits	\$45,782	\$60,558	\$60,558	\$59,450	\$54,394
Allowances	\$629	\$660	\$660	\$444	\$444
Total for Personnel Services	\$170,786	\$243,521	\$243,521	\$249,025	\$234,657
Operations & Maintenance					
Materials & Supplies	\$0	\$2,200	\$2,200	\$2,400	\$2,400
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	\$993,268	\$215,000	\$215,000	\$300,000	\$300,000
Special Departmental	\$13,476	\$21,300	\$21,300	\$24,000	\$24,000
Total for Operations & Maintenance	\$1,006,744	\$238,500	\$238,500	\$326,400	\$326,400
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$2,834,912	\$8,831,329	\$8,831,329	\$9,437,376	\$9,437,376
Total for Capital Outlay	\$2,834,912	\$8,831,329	\$8,831,329	\$9,437,376	\$9,437,376
TOTAL EXPENDITURES:	\$4,012,442	\$9,313,350	\$9,313,350	\$10,012,801	\$9,998,433

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.70	1.70	1.70	1.70	1.60
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	1.70	1.70	1.70	1.70	1.60



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

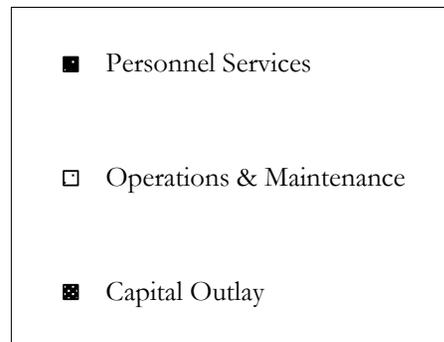
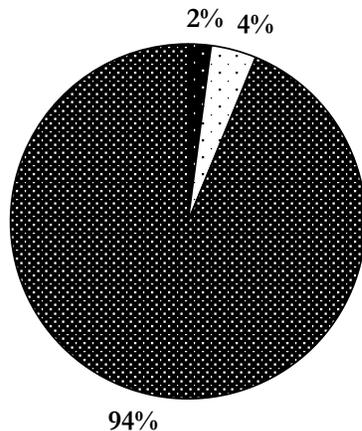
Special Revenue Fund

Gas Tax Fund
152471

	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	\$68,598	\$81,913	\$81,913	\$83,279	\$84,785
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$123	\$0	\$0	\$0	\$0
Benefits	\$23,714	\$27,848	\$27,848	\$27,145	\$26,379
Allowances	\$475	\$444	\$444	\$444	\$444
Total for Personnel Services	\$92,910	\$110,205	\$110,205	\$110,868	\$111,608
Operations & Maintenance					
Materials & Supplies	\$0	\$1,100	\$1,100	\$1,300	\$1,300
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	\$251,200	\$140,000	\$140,000	\$200,000	\$200,000
Special Departmental	\$11,659	\$13,500	\$13,500	\$19,200	\$19,200
Total for Operations & Maintenance	\$262,859	\$154,600	\$154,600	\$220,500	\$220,500
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$1,597,353	\$3,767,827	\$3,767,827	\$5,005,835	\$5,005,835
Total for Capital Outlay	\$1,597,353	\$3,767,827	\$3,767,827	\$5,005,835	\$5,005,835
TOTAL EXPENDITURES:	\$1,953,122	\$4,032,632	\$4,032,632	\$5,337,203	\$5,337,943

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.80	0.80	0.80	0.80	0.80
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.80	0.80	0.80	0.80	0.80



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

Department: **Special Revenue Fund**
Division:
Cost Center: **Gas Tax Fund** Fund Type: **Special Rev**
Org Key #: **152471** Fund Name: **Gas Tax**

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 Public Works Inspector (.20) Associate Civil Engineer (.20) City Engineer (.10) Associate Civil Engineer / TRF MGR (.10) Associate Civil Engineer (.20)	\$68,598	\$81,913	\$81,913	\$83,279	\$84,785
Sub-Total		\$68,598	\$81,913	\$81,913	\$83,279	\$84,785
6121 Salaries Overtime		\$123				
Sub-Total		\$123	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$944	\$1,188	\$1,188	\$1,208	\$1,229
Sub-Total		\$944	\$1,188	\$1,188	\$1,208	\$1,229
6511 Employer PERS	Full Time	\$11,145	\$13,672	\$13,672	\$13,398	\$13,432
Sub-Total		\$11,145	\$13,672	\$13,672	\$13,398	\$13,432
6512 Employee Paid PERS	Full Time	\$64	\$76	\$76	\$76	\$78
Sub-Total		\$64	\$76	\$76	\$76	\$78

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2018 - 2019		Department: Special Revenue Fund Division: Cost Center: Gas Tax Fund Org Key #: 152471					Fund Type: Special Rev Fund Name: Gas Tax
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					(\$848)	
Sub-Total		\$0	\$0	\$0	\$0	(\$848)	
6522 Medical Insurance	Full Time	\$9,064	\$10,586	\$10,586	\$10,122	\$10,122	
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$1,263	\$1,261	\$1,261	\$1,261	\$1,261	
Sub-Total		\$10,327	\$11,847	\$11,847	\$11,383	\$11,383	
6531 Worker's Compensation	Full Time	\$1,096	\$902	\$902	\$913	\$935	
Sub-Total		\$1,096	\$902	\$902	\$913	\$935	
6541 Unemployment Insurance	Full Time	\$138	\$163	\$163	\$167	\$170	
Sub-Total		\$138	\$163	\$163	\$167	\$170	
6561 Allowances	Car Allowance Cell Phone	\$475	\$420 \$24	\$420 \$24	\$420 \$24	\$420 \$24	
Sub-Total		\$475	\$444	\$444	\$444	\$444	
TOTAL PERSONNEL SERVICES		<u>\$92,910</u>	<u>\$110,205</u>	<u>\$110,205</u>	<u>\$110,868</u>	<u>\$111,608</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			\$500	\$500	\$600	\$600	
Sub-Total		\$0	\$500	\$500	\$600	\$600	
7165 Postage			\$300	\$300	\$400	\$400	
Sub-Total		\$0	\$300	\$300	\$400	\$400	
7199 Other Materials & Supplies			\$300	\$300	\$300	\$300	
Sub-Total		\$0	\$300	\$300	\$300	\$300	
TOTAL MATERIALS & SUPPLIES		<u>\$0</u>	<u>\$1,100</u>	<u>\$1,100</u>	<u>\$1,300</u>	<u>\$1,300</u>	

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

Department: Special Revenue Fund
 Division:
 Cost Center: Gas Tax Fund
 Org Key #: 152471
 Fund Type: Special Rev
 Fund Name: Gas Tax

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	Design, Construction Management & Inspection of 10 projects	\$251,200	\$140,000	\$140,000	\$200,000	\$200,000
Sub-Total		\$251,200	\$140,000	\$140,000	\$200,000	\$200,000
TOTAL PROFESSIONAL SERVICES		\$251,200	\$140,000	\$140,000	\$200,000	\$200,000
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	8 projects @ \$200	\$410	\$2,500	\$2,500	\$1,600	\$1,600
Sub-Total		\$410	\$2,500	\$2,500	\$1,600	\$1,600
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	8 projects @ \$2200	\$11,249	\$11,000	\$11,000	\$17,600	\$17,600
Sub-Total		\$11,249	\$11,000	\$11,000	\$17,600	\$17,600
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: Special Revenue Fund
 Division:
 Cost Center: Gas Tax Fund
 Org Key #: 152471
 Fund Type: Special Rev
 Fund Name: Gas Tax

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		\$11,659	\$13,500	\$13,500	\$19,200	\$19,200
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)	Gas Tax Improvements - FY16/17 In Progress	\$1,597,353	\$1,526,340	\$1,526,340		
	Gas Tax Improvements - FY17/18 In Progress		\$2,241,487	\$2,241,487	\$2,680,333	\$2,680,333
	Gas Tax Improvements - FY18/19				\$2,325,502	\$2,325,502
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$1,597,353	\$3,767,827	\$3,767,827	\$5,005,835	\$5,005,835

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

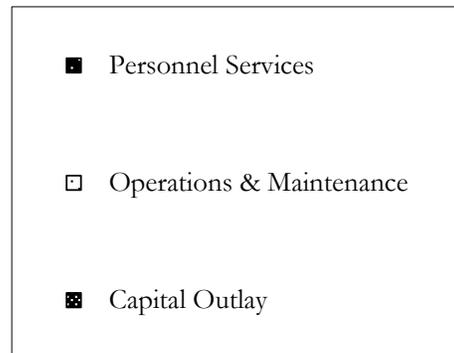
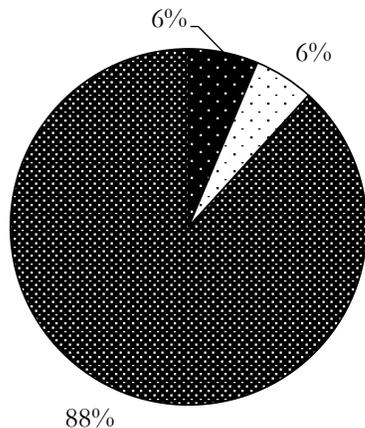
Special Revenue Fund

Measure M2 Fairshare
152538

	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	\$53,831	\$100,390	\$100,390	\$105,852	\$95,034
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$21,455	\$32,710	\$32,710	\$32,305	\$28,015
Allowances	\$154	\$216	\$216	\$0	\$0
Total for Personnel Services	\$75,440	\$133,316	\$133,316	\$138,157	\$123,049
Operations & Maintenance					
Materials & Supplies	\$0	\$1,100	\$1,100	\$1,100	\$1,100
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	\$22,370	\$75,000	\$75,000	\$100,000	\$100,000
Special Departmental	\$1,817	\$5,600	\$5,600	\$4,800	\$4,800
Total for Operations & Maintenance	\$24,187	\$81,700	\$81,700	\$105,900	\$105,900
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$1,237,559	\$2,048,334	\$2,048,334	\$1,718,337	\$1,718,337
Total for Capital Outlay	\$1,237,559	\$2,048,334	\$2,048,334	\$1,718,337	\$1,718,337
TOTAL EXPENDITURES:	\$1,337,186	\$2,263,350	\$2,263,350	\$1,962,394	\$1,947,286

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.90	0.90	0.90	0.90	0.80
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.90	0.90	0.90	0.90	0.80



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

Department: Special Revenue Fund
Division:
Cost Center: Measure M2 Fairshare Fund Type: Special Rev
Org Key #: 152538 Fund Name: Measure M

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 Senior Civil Engineer (.80) Proposed reclassification from Senior Civil Engineer to Principal Engineer	\$53,831	\$100,390	\$100,390	\$100,390 \$5,462	\$94,088 \$946
Sub-Total		\$53,831	\$100,390	\$100,390	\$105,852	\$95,034
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$4,563				
Sub-Total		\$4,563	\$0	\$0	\$0	\$0
6212 Medicare	Full Time Proposed reclassification	\$811	\$1,455	\$1,455	\$1,455 \$79	\$1,364 \$14
Sub-Total		\$811	\$1,455	\$1,455	\$1,534	\$1,378
6511 Employer PERS	Full Time Proposed reclassification	\$8,652	\$16,477	\$16,477	\$15,520 \$446	\$14,192 \$446
Sub-Total		\$8,652	\$16,477	\$16,477	\$15,966	\$14,638
6512 Employee Paid PERS	Full Time	\$12	\$0	\$0	\$0	\$0
Sub-Total		\$12	\$0	\$0	\$0	\$0

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

Department: **Special Revenue Fund**
Division:
Cost Center: **Measure M2 Fairshare** Fund Type: **Special Rev**
Org Key #: **152538** Fund Name: **Measure M**

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					(\$1,176)
Sub-Total		\$0	\$0	\$0	\$0	(\$1,176)
6522 Medical Insurance	Full Time	\$6,313	\$12,636	\$12,636	\$12,636	\$11,232
	Other Post-Employment Benefits (OPEB)	\$715	\$1,417	\$1,417	\$1,417	\$1,259
Sub-Total		\$7,028	\$14,053	\$14,053	\$14,053	\$12,491
6531 Worker's Compensation	Full Time Proposed reclassification	\$281	\$524	\$524	\$524 \$16	\$491 \$3
Sub-Total		\$281	\$524	\$524	\$540	\$494
6541 Unemployment Insurance	Full Time Proposed reclassification	\$108	\$201	\$201	\$201 \$11	\$188 \$2
Sub-Total		\$108	\$201	\$201	\$212	\$190
6561 Allowances	Car Allowance Cell Phone Stipend	\$154				
Sub-Total		\$154	\$216	\$216	\$0	\$0
TOTAL PERSONNEL SERVICES		\$75,440	\$133,316	\$133,316	\$138,157	\$123,049
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction			\$500	\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500	\$500
7165 Postage			\$350	\$350	\$350	\$350
Sub-Total		\$0	\$350	\$350	\$350	\$350
7199 Other Materials & Supplies			\$250	\$250	\$250	\$250
Sub-Total		\$0	\$250	\$250	\$250	\$250
TOTAL MATERIALS & SUPPLIES		\$0	\$1,100	\$1,100	\$1,100	\$1,100

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

Department: **Special Revenue Fund**
Division:
Cost Center: **Measure M2 Fairshare** Fund Type: **Special Rev**
Org Key #: **152538** Fund Name: **Measure M**

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	Measure M2 "Fair Share" Professional Services	\$22,370	\$75,000	\$75,000	\$100,000	\$100,000
Sub-Total		\$22,370	\$75,000	\$75,000	\$100,000	\$100,000
TOTAL PROFESSIONAL SERVICES		\$22,370	\$75,000	\$75,000	\$100,000	\$100,000
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	2 projects @ \$200	\$90	\$1,200	\$1,200	\$400	\$400
Sub-Total		\$90	\$1,200	\$1,200	\$400	\$400
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	2 projects @ \$2,200	\$1,727	\$4,400	\$4,400	\$4,400	\$4,400
Sub-Total		\$1,727	\$4,400	\$4,400	\$4,400	\$4,400
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: Special Revenue Fund
 Division:
 Cost Center: Measure M2 Fairshare
 Org Key #: 152538
 Fund Type: Special Rev
 Fund Name: Measure M

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		\$1,817	\$5,600	\$5,600	\$4,800	\$4,800
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$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 Vehicles (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)						
8917 Equipment (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 Computer Equip (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)	Measure M2 Fair Share - FY16/17 In Progress	\$1,237,559	\$1,169,012	\$1,169,012		
	Measure M2 Fair Share - FY17/18 In Progress		\$879,322	\$879,322	\$969,322	\$969,322
	Measure M2 Fair Share - FY18/19				\$749,015	\$749,015
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$1,237,559	\$2,048,334	\$2,048,334	\$1,718,337	\$1,718,337

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

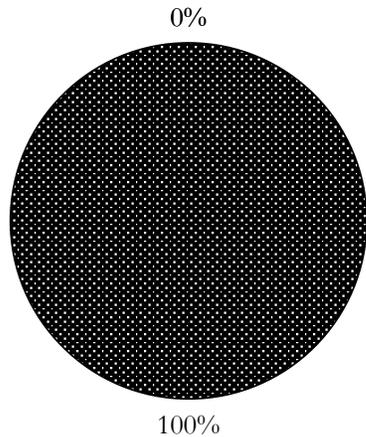
Special Revenue Fund

Measure M2 Grants
152539

	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	\$1,823	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$613	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$2,436</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>					
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	\$719,698	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$2,200	\$2,200	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$719,698</u>	<u>\$2,200</u>	<u>\$2,200</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	\$3,015,168	\$3,015,168	\$2,713,204	\$2,713,204
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$3,015,168</u>	<u>\$3,015,168</u>	<u>\$2,713,204</u>	<u>\$2,713,204</u>
TOTAL EXPENDITURES:	<u>\$722,134</u>	<u>\$3,017,368</u>	<u>\$3,017,368</u>	<u>\$2,713,204</u>	<u>\$2,713,204</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: **Special Revenue Fund**
Division: **Fund 138**
Cost Center: **Measure M2 Grants** Fund Type: **Special Rev**
Org Key #: **152539** Fund Name: **Measure M2**

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	\$1,823				
Sub-Total		\$1,823	\$0	\$0	\$0	\$0
6121 Salaries Overtime						
Sub-Total		\$0	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 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	\$25				
Sub-Total		\$25	\$0	\$0	\$0	\$0
6511 Employer PERS	Full Time	\$293				
Sub-Total		\$293	\$0	\$0	\$0	\$0
6512 Employee Paid PERS	Full Time					
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2018 - 2019		Department: Special Revenue Fund		Fund 138		
		Division: Measure M2 Grants		Fund Type: Special Rev		Measure M2
		Org Key #: 152539		Fund Name: Measure M2		
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					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$249				
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$32				
Sub-Total		\$281	\$0	\$0	\$0	\$0
6531 Worker's Compensation	Full Time	\$10				
Sub-Total		\$10	\$0	\$0	\$0	\$0
6541 Unemployment Insurance	Full Time	\$4				
Sub-Total		\$4	\$0	\$0	\$0	\$0
6561 Allowances	Car Allowance Cell Phone Stipend					
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$2,436	\$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: Special Revenue Fund
 Division: Fund 138
 Cost Center: Measure M2 Grants Fund Type:
 Org Key #: 152539 Fund Name: Special Rev
 Measure M2

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	Measure M2 Professional Services	\$719,698				
Sub-Total		\$719,698	\$0	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		<u>\$719,698</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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			\$2,200	\$2,200		
Sub-Total		\$0	\$2,200	\$2,200	\$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: Special Revenue Fund
Division: Fund 138
Cost Center: Measure M2 Grants Fund Type: Special Rev
Org Key #: 152539 Fund Name: Measure M2

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	\$2,200	\$2,200	\$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
8921 Improvements (over \$5,000)	Environmental Clean-up Program FY17-18 (CTFP)		\$177,288	\$177,288	\$177,288	\$177,288
	Signal Synchronization-Euclid St Corridor & Imperial Hwy (CTFP)		\$784,474	\$784,474	\$668,474	\$668,474
	Whittier & Hacienda Intersection Imp.- ROW (ICE)		\$624,067	\$624,067	\$624,067	\$624,067
	Community Circulator LHE (Express & Spec. Event)		\$198,791	\$198,791		
	Whittier & Hacienda Intersection Imp.-Construction (ICE)		\$1,230,548	\$1,230,548	\$1,230,548	\$1,230,548
	Special Event Community Circulator				\$12,827	\$12,827
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$3,015,168	\$3,015,168	\$2,713,204	\$2,713,204

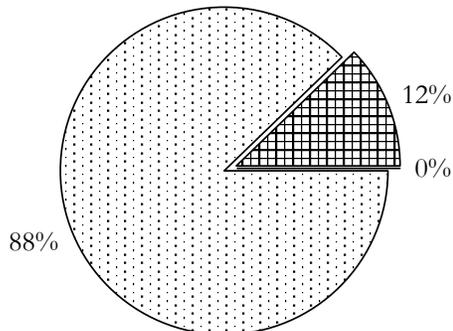
The City of La Habra
Budget for Fiscal Year 2018 - 2019
Special Revenue Fund

Public Safety Augmentation Fund
125101

	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	\$399,189	\$399,189	\$465,929	\$465,929
Benefits	\$0	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$0	\$399,189	\$399,189	\$465,929	\$465,929
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	\$63,700	\$64,700	\$64,700	\$64,900	\$64,900
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$63,700	\$64,700	\$64,700	\$64,900	\$64,900
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$76,456	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$76,456	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$140,156	\$463,889	\$463,889	\$530,829	\$530,829

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: **Special Revenue Fund**
 Division:
 Cost Center: **Public Safety Augmentation** Fund Type: **Special Rev**
 Org Key #: **125101** Fund Name: **Public Safety**

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	Police overtime contingency		\$399,189	\$399,189	\$465,929	\$465,929
Sub-Total		\$0	\$399,189	\$399,189	\$465,929	\$465,929
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: Special Revenue Fund
 Division:
 Cost Center: Public Safety Augmentation Fund Type: Special Rev
 Org Key #: 125101 Fund Name: Public Safety

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	Los Angeles County Fire Contract - Public Safety Augmentation Fund Portion	\$57,200	\$57,800	\$57,800	\$58,000	\$58,000
	Ambulance Contract - Public Safety Augmentation Fund Portion	\$6,500	\$6,900	\$6,900	\$6,900	\$6,900
Sub-Total		\$63,700	\$64,700	\$64,700	\$64,900	\$64,900
TOTAL PROFESSIONAL SERVICES		\$63,700	\$64,700	\$64,700	\$64,900	\$64,900
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: Special Revenue Fund
 Division:
 Cost Center: Public Safety Augmentation Fund Type: Special Rev
 Org Key #: 125101 Fund Name: Public Safety

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)		\$76,456				
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$76,456	\$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	\$0	\$0	\$0	\$0

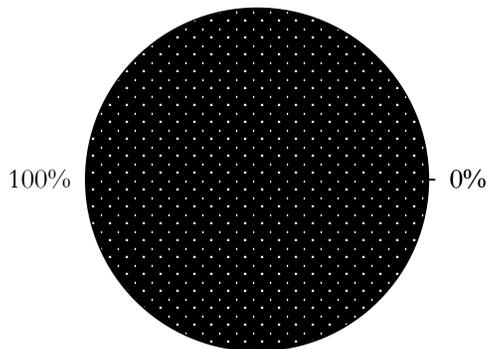
The City of La Habra
Budget for Fiscal Year 2018 - 2019
Special Revenue Fund

Asset Seizure Fund
125201

	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	\$104,938	\$55,075	\$55,075	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$40	\$0	\$0	\$0	\$0
Benefits	\$50,517	\$25,691	\$25,691	\$0	\$0
Allowances	\$1,229	\$687	\$687	\$0	\$0
Total for Personnel Services	\$156,724	\$81,453	\$81,453	\$0	\$0
Operations & Maintenance					
Materials & Supplies	\$10,977	\$15,000	\$15,000	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$9,000	\$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	\$19,977	\$15,000	\$15,000	\$0	\$0
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$146,094	\$700,000	\$700,000	\$700,000	\$700,000
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$146,094	\$700,000	\$700,000	\$700,000	\$700,000
TOTAL EXPENDITURES:	\$322,795	\$796,453	\$796,453	\$700,000	\$700,000

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.40	0.72	0.72	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	1.40	0.72	0.72	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: Special Revenue Fund
Division:
Cost Center: Asset Seizure Fund
Org Key #: 125201
Fund Type: Special Rev
Fund Name: Asset Seizure

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	FULL TIME POSITIONS COPS MORE CITY MATCH SRO's (Back to GF)	\$104,938	\$55,075	\$55,075		
Sub-Total		\$104,938	\$55,075	\$55,075	\$0	\$0
6121 Salaries Overtime		\$40				
Sub-Total		\$40	\$0	\$0	\$0	\$0
6131 Salaries Part Time						
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment					
Sub-Total		\$0	\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff					
Sub-Total		\$0	\$0	\$0	\$0	\$0
6212 Medicare		\$1,465	\$799	\$799		
Sub-Total		\$1,465	\$799	\$799	\$0	\$0
6511 Employer PERS		\$18,044	\$7,012	\$7,012		
Sub-Total		\$18,044	\$7,012	\$7,012	\$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: Special Revenue Fund Division: Cost Center: Asset Seizure Fund Org Key #: 125201					Fund Type: Special Rev Fund Name: Asset Seizure
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		\$18,182	\$11,111	\$11,111			
6565 OPEB	Other Post Employment Benefit (OPEB)	\$2,007	\$1,140	\$1,140			
Sub-Total		\$20,189	\$12,251	\$12,251	\$0	\$0	
6531 Worker's Compensation		\$10,607	\$5,519	\$5,519			
Sub-Total		\$10,607	\$5,519	\$5,519	\$0	\$0	
6541 Unemployment Insurance		\$212	\$110	\$110			
Sub-Total		\$212	\$110	\$110	\$0	\$0	
6561 Allowances	Uniform Allowance	\$1,229	\$687	\$687			
Sub-Total		\$1,229	\$687	\$687	\$0	\$0	
TOTAL PERSONNEL SERVICES		\$156,724	\$81,453	\$81,453	\$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		\$10,977					
Sub-Total		\$10,977	\$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							
	Bullet Proof Panels - Patrol Cars		\$15,000	\$15,000			
Sub-Total		\$0	\$15,000	\$15,000	\$0	\$0	
TOTAL MATERIALS & SUPPLIES		\$10,977	\$15,000	\$15,000	\$0	\$0	

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

Department: Special Revenue Fund
 Division:
 Cost Center: Asset Seizure Fund
 Org Key #: 125201
 Fund Type: Special Rev
 Fund Name: Asset Seizure

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		\$9,000				
Sub-Total		\$9,000	\$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		\$9,000	\$0	\$0	\$0	\$0
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0	\$0
7531 Rent & Leases Equipment						
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: Special Revenue Fund
 Division:
 Cost Center: Asset Seizure Fund
 Org Key #: 125201
 Fund Type: Special Rev
 Fund Name: Asset Seizure

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)	Police Department Generator	\$146,094				
Sub-Total		\$146,094	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)	CAD/RMS System		\$700,000	\$700,000	\$700,000	\$700,000
Sub-Total		\$0	\$700,000	\$700,000	\$700,000	\$700,000
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$146,094	\$700,000	\$700,000	\$700,000	\$700,000
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)						
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0

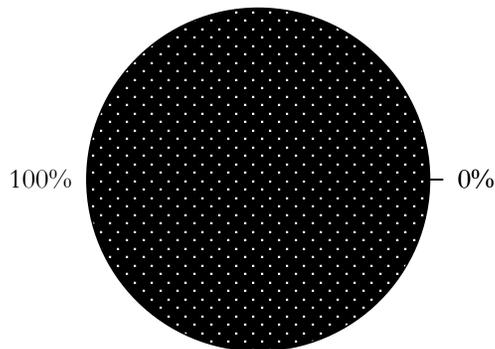
The City of La Habra
Budget for Fiscal Year 2018 - 2019
Special Revenue Fund

Traffic Safety Fund
125301

	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	\$8,366	\$7,000	\$7,000	\$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	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$8,366	\$7,000	\$7,000	\$0	\$0
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$362	\$0	\$0	\$7,000	\$7,000
Improvements	\$0	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$362	\$0	\$0	\$7,000	\$7,000
TOTAL EXPENDITURES:	\$8,728	\$7,000	\$7,000	\$7,000	\$7,000

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: **Special Revenue Fund**
Division: **Special Revenue Fund** Fund No: **137**
Cost Center: **Traffic Safety Fund** Fund Type: **Special Rev**
Org Key #: **125301** Fund Name: **Traffic Safety**

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		\$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	Electronic Ticket Writers- moved to 7717 Equipment (under 5K) Traffic Mapping Ensemble (New) Lidars (New) - moved to 7717 Equipment (under 5K)	\$8,366	\$3,000 \$4,000	\$3,000 \$4,000		
Sub-Total		\$8,366	\$7,000	\$7,000	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$8,366	\$7,000	\$7,000	\$0	\$0

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

Department: Special Revenue Fund
Division: Fund No: 137
Cost Center: Traffic Safety Fund Fund Type: Special Rev
Org Key #: 125301 Fund Name: Traffic Safety

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 Vehicles (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)	Electronic Ticket Writers	\$362			\$3,000	\$3,000
8917 Equipment (over \$5,000)	Traffic Mapping Ensemble (New) Lidars (New)				\$4,000	\$4,000
Sub-Total		\$362	\$0	\$0	\$7,000	\$7,000
7719 Computer Equip (under \$5,000)						
8919 Computer Equip (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$362	\$0	\$0	\$7,000	\$7,000
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
Special Revenue Fund

Park Grants Fund
124101

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Department Requested	2018-2019 Council Preliminary
<i>Personnel Services</i>					
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
<i>Total for Personnel Services</i>	\$0	\$0	\$0	\$0	\$0
<i>Operations & Maintenance</i>					
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	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	\$0	\$0	\$0	\$0	\$0
<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	\$181,690	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	\$181,690	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$181,690	\$0	\$0	\$0	\$0

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

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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: Special Revenue Fund
 Division:
 Cost Center: Park Grants Fund
 Org Key #: 124101
 Fund Type: Special Rev
 Fund Name: Park Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Department Requested	2018-2019 Council Preliminary
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)	Esteli Park Skeeter Holt Baseball Field Renovation (MLB Baseball Tomorrow Fund)	\$181,690				
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$181,690	\$0	\$0	\$0	\$0

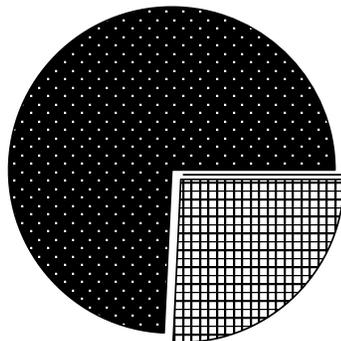
The City of La Habra
Budget for Fiscal Year 2018 - 2019
Special Revenue Fund

Park Acquisition & Development Fund
185151

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Department Requested	2018-2019 Council Preliminary
<i>Personnel Services</i>					
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
<i>Total for Personnel Services</i>	\$0	\$0	\$0	\$0	\$0
<i>Operations & Maintenance</i>					
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	\$60,000	\$60,000	\$60,000	\$60,000
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	\$0	\$60,000	\$60,000	\$60,000	\$60,000
<i>Capital Outlay</i>					
Land & Buildings	\$0	\$61,000	\$61,000	\$173,000	\$173,000
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$45,000	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	\$45,000	\$61,000	\$61,000	\$173,000	\$173,000
TOTAL EXPENDITURES:	\$45,000	\$121,000	\$121,000	\$233,000	\$233,000

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: Special Revenue Fund
 Division:
 Cost Center: Park Acquisition & Developn Fund Type: Special Rev
 Org Key #: 185151 Fund Name: Park Acq.

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Department Requested	2018-2019 Council Preliminary
7739 Professional Services	Guadalupe Park Trail Design for Park Rehab		\$60,000	\$60,000	\$60,000	\$60,000
Sub-Total		\$0	\$60,000	\$60,000	\$60,000	\$60,000
TOTAL PROFESSIONAL SERVICES		<u>\$0</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</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: Special Revenue Fund
 Division:
 Cost Center: Park Acquisition & Developn Fund Type: Special Rev
 Org Key #: 185151 Fund Name: Park Acq.

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Department Requested	2018-2019 Council Preliminary
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$0	\$0	\$0	\$0	\$0
8911 Land	Union Pacific Rail Line Bikeway- Easement east of Beach Blvd. Union Pacific Rail Line Bikeway- Easement Walnut to Cypress St.		\$61,000	\$61,000	\$61,000 \$112,000	\$61,000 \$112,000
Sub-Total		\$0	\$61,000	\$61,000	\$173,000	\$173,000
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$61,000	\$61,000	\$173,000	\$173,000
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)	Union Pacific Rail Line Bikeway - Easement East of Beach Blvd	\$45,000				
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$45,000	\$0	\$0	\$0	\$0

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

Special Revenue Fund

Capital Development (Parks) Fund
186151

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Department Requested	2018-2019 Council Preliminary
<i>Personnel Services</i>					
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
<i>Total for Personnel Services</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>					
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	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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>\$0</u>	<u>\$0</u>	<u>\$0</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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

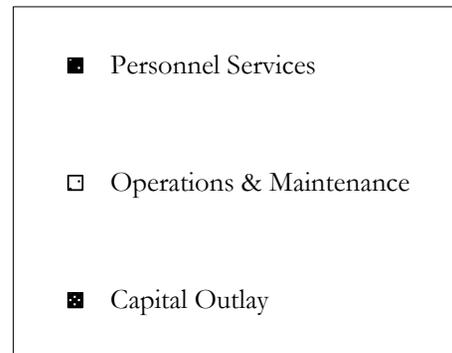
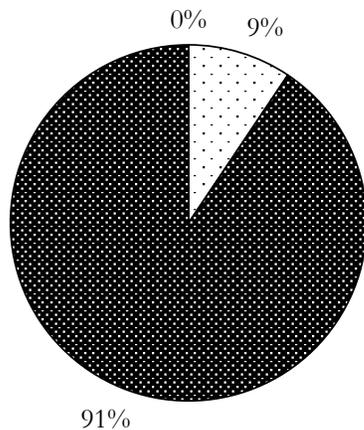
Special Revenue Fund

SB1 (RMRA)-Road Maintenance and Rehabilitation
152475

	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	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$130,000	\$130,000
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$130,000	\$130,000
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	\$350,667	\$1,251,637	\$1,251,637
Total for Capital Outlay	\$0	\$0	\$350,667	\$1,251,637	\$1,251,637
TOTAL EXPENDITURES:	\$0	\$0	\$350,667	\$1,381,637	\$1,381,637

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: Special Revenue Fund
 Division: Fund 139
 Cost Center: SB1 (RMRA)-Road Maintenance Fund Type: Special Rev
 Org Key #: 152475 Fund Name: SB1

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	La Habra Blvd. Rehabilitation				\$130,000	\$130,000
Sub-Total		\$0	\$0	\$0	\$130,000	\$130,000
TOTAL PROFESSIONAL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$130,000</u>	<u>\$130,000</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: Special Revenue Fund
 Division: Fund 139
 Cost Center: SB1 (RMRA)-Road Maintenance Fund Type: Special Rev
 Org Key #: 152475 Fund Name: SB1

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)	Idaho Street Rehab from La Habra Blvd to Whittier (FY17/18 In Progress) La Habra Blvd. form Beach Blvd to Idaho St.			\$350,667	\$350,667 \$900,970	\$350,667 \$900,970
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$350,667	\$1,251,637	\$1,251,637

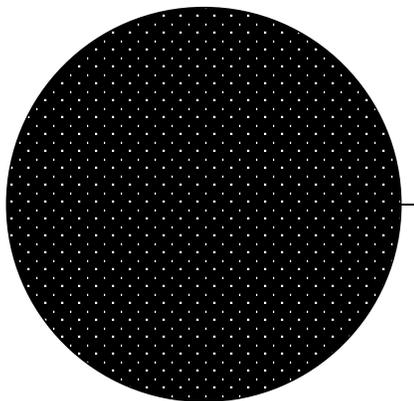
The City of La Habra
Budget for Fiscal Year 2018 - 2019
Special Revenue Fund

Traffic Improvement Fund
152492

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Department Requested	2018-2019 Council Preliminary
<i>Personnel Services</i>					
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
<i>Total for Personnel Services</i>	\$0	\$0	\$0	\$0	\$0
<i>Operations & Maintenance</i>					
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$20,000	\$20,000	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	\$0	\$20,000	\$20,000	\$0	\$0
<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	\$5,228,023	\$5,228,023	\$348,023	\$348,023
<i>Total for Capital Outlay</i>	\$0	\$5,228,023	\$5,228,023	\$348,023	\$348,023
TOTAL EXPENDITURES:	\$0	\$5,248,023	\$5,248,023	\$348,023	\$348,023

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: Special Revenue Fund
 Division:
 Cost Center: Traffic Improvement Fund
 Org Key #: 152492
 Fund Type: Special Rev
 Fund Name: Traffic Impr

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Department Requested	2018-2019 Council Preliminary
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	Traffic Signal Software/Communications Maintenance		\$20,000	\$20,000		
Sub-Total		\$0	\$20,000	\$20,000	\$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		\$0	\$20,000	\$20,000	\$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: Special Revenue Fund
 Division:
 Cost Center: Traffic Improvement Fund
 Org Key #: 152492
 Fund Type: Special Rev
 Fund Name: Traffic Impr

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Department Requested	2018-2019 Council Preliminary
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)	Traffic Improvements FY16/17 In Progress		\$208,023	\$208,023	\$208,023	\$208,023
	Traffic Improvements FY17/18		\$5,020,000	\$5,020,000		
	Traffic Improvements FY18/19-Valley home-Whittier to North City Limit				\$140,000	\$140,000
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$5,228,023	\$5,228,023	\$348,023	\$348,023

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

Other Federal Grants
152334/ 152338/ 152339/ 152440

152334-EMPG

152338-Union Bikeway (CMAQ/ BCIP)

152339-Harbor Improv Imperial to SCL

152440-Euclid Improv Imperial to SCL

Personnel Services

	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Department Requested	2018-2019 Council Preliminary
Salaries - Full Time	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$16,299	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$2,973	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0	\$0
Total for Personnel Services	\$19,272	\$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	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$76,650	\$9,222	\$9,222	\$9,636	\$9,636
Special Departmental	\$0	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$76,650	\$9,222	\$9,222	\$9,636	\$9,636

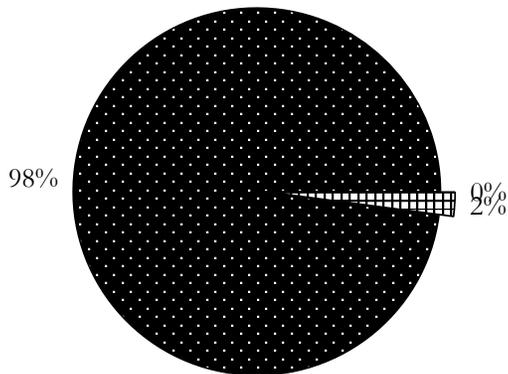
Capital Outlay

Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$488,642	\$1,391,118	\$1,391,118	\$453,000	\$453,000
Total for Capital Outlay	\$488,642	\$1,391,118	\$1,391,118	\$453,000	\$453,000

TOTAL EXPENDITURES:	\$584,564	\$1,400,340	\$1,400,340	\$462,636	\$462,636
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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: Special Revenue Fund
 Division:
 Cost Center: Other Federal Grants Fund Type: Special Rev
 Org Key #: 152334/ 152338/ 152339/ Fund Name: Federal Grts

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Department Requested	2018-2019 Council Preliminary
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	Emergency Mgmt Performance Grant	\$16,299				
Sub-Total		\$16,299	\$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	Emergency Mgmt Performance Grant	\$236				
Sub-Total		\$236	\$0	\$0	\$0	\$0
6511 Employer PERS	Emergency Mgmt Performance Grant	\$2,619				
Sub-Total		\$2,619	\$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: **Special Revenue Fund**
Division:
Cost Center: **Other Federal Grants** Fund Type: **Special Rev**
Org Key #: **152334/ 152338/ 152339/** Fund Name: **Federal Grts**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Department Requested	2018-2019 Council Preliminary
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	Emergency Mgmt Performance Grant	\$85				
Sub-Total		\$85	\$0	\$0	\$0	\$0
6541 Unemployment Insurance	Emergency Mgmt Performance Grant	\$33				
Sub-Total		\$33	\$0	\$0	\$0	\$0
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$19,272</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: Special Revenue Fund
 Division:
 Cost Center: Other Federal Grants Fund Type: Special Rev
 Org Key #: 152334/ 152338/ 152339/ Fund Name: Federal Grts

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Department Requested	2018-2019 Council Preliminary
7739 Professional Services	Emergency Mgmt Performance Grant Union Pacific Rail Line Bikeway Project (CMAQ/BCIP)	\$76,650	\$9,222	\$9,222	\$9,636	\$9,636
Sub-Total		\$76,650	\$9,222	\$9,222	\$9,636	\$9,636
TOTAL PROFESSIONAL SERVICES		\$76,650	\$9,222	\$9,222	\$9,636	\$9,636
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: Special Revenue Fund
 Division:
 Cost Center: Other Federal Grants Fund Type: Special Rev
 Org Key #: 152334/ 152338/ 152339/ Fund Name: Federal Grts

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Department Requested	2018-2019 Council Preliminary
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
8921 Improvements (over \$5,000)	Harbor Improv Imperial to SCL Euclid Improv Imperial to SCL Systemic Safety Analysis Report Program (Cal Trans) Union Pacific Rail Line Bikeway Project (CMAQ/BCIP) Arterial Pavement Mgmt (APM) Euclid St/ Harbor Blvd	\$94,434 \$394,208		\$135,000 \$453,000 \$803,118	\$135,000 \$453,000 \$803,118	\$453,000 \$453,000
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$488,642	\$1,391,118	\$1,391,118	\$453,000	\$453,000

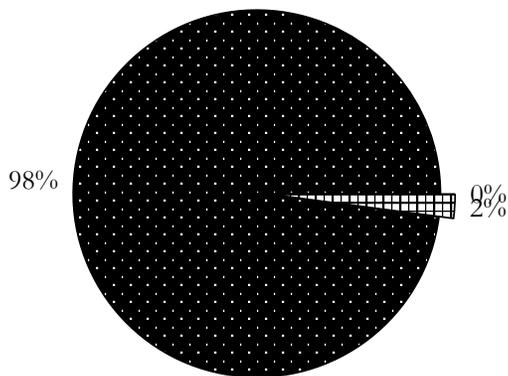
The City of La Habra
Budget for Fiscal Year 2018 - 2019
Special Revenue Fund

Other State Grants
152407/ 152408/ 152409/ 152410/ 152411

152407-UPPR Easement MSRC Grant 152408-UPPR ATP Cycle 1 , 152409-UPPR ATP Cycle 2 152410-UPPR ATP Cycle 3 152411-Guadalupe Park Trail Design-ATP2	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Department Requested	2018-2019 Council Preliminary
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	\$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	\$0	\$0	\$0	\$0	\$0
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$0	\$1,606,000	\$1,606,000	\$2,469,000	\$2,469,000
Total for Capital Outlay	\$0	\$1,606,000	\$1,606,000	\$2,469,000	\$2,469,000
TOTAL EXPENDITURES:	\$0	\$1,606,000	\$1,606,000	\$2,469,000	\$2,469,000

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: Special Revenue Fund
Division:
Cost Center: Other State Grants Fund Type: Special Rev
Org Key #: 152407/ 152408/ 152409/ Fund Name: State Grts

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2016-2017 Actuals Expended	2017-2018 Adopted Budget	2017-2018 Amended Budget	2018-2019 Department Requested	2018-2019 Council Preliminary
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
8921 Improvements (over \$5,000)	UPRR (ATP Cycle 2) - Easement		\$466,000	\$466,000	\$466,000	\$466,000
	UPRR (ATP Cycle 1) - Easement		\$708,000	\$708,000	\$708,000	\$708,000
	UPRR - Easement (MSRC Grant)		\$92,000	\$92,000	\$92,000	\$92,000
	Guadalupe Park Trail (ATP Cycle 2) - Design		\$340,000	\$340,000	\$340,000	\$340,000
	UPRR (ATP Cycle 3) - Easement (Walnut / Cypress)				\$863,000	\$863,000
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$1,606,000	\$1,606,000	\$2,469,000	\$2,469,000