

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 2019 - 2020

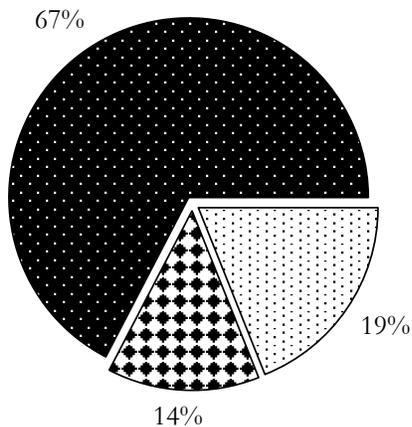
Special Revenue Fund

Expenditures Summary

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
Personnel Services				
Salaries - Full Time	\$2,072,161	\$2,284,309	\$2,358,305	\$2,337,478
Salaries - Part Time	\$878,918	\$946,861	\$946,860	\$1,217,026
Salaries - Overtime	\$97,410	\$515,122	\$515,122	\$423,109
Benefits	\$1,179,731	\$1,331,115	\$1,313,283	\$1,411,567
Allowances	\$16,059	\$5,781	\$5,969	\$5,340
Total for Personnel Services	\$4,244,278	\$5,083,188	\$5,139,539	\$5,394,520
Operations & Maintenance				
Materials & Supplies	\$1,479,072	\$1,639,801	\$1,623,999	\$1,412,695
Dues & Subscriptions	\$7,581	\$4,110	\$4,110	\$3,010
Training & Meetings	\$32,423	\$54,514	\$54,514	\$43,450
Repair & Maintenance	\$123,920	\$102,784	\$102,784	\$112,588
Rent & Leases	\$53,166	\$53,459	\$53,459	\$52,459
Professional Services	\$1,445,694	\$1,476,349	\$1,438,422	\$1,605,139
Special Departmental	\$595,406	\$625,623	\$623,713	\$661,790
Total for Operations & Maintenance	\$3,737,262	\$3,956,640	\$3,901,001	\$3,891,131
Capital Outlay				
Land & Buildings	\$0	\$173,000	\$173,000	\$173,000
Furnishings & Fixtures	\$80,049	\$0	\$0	\$0
Equipment	\$685,696	\$844,000	\$844,000	\$121,107
Improvements	\$6,282,127	\$14,400,840	\$14,400,840	\$18,881,141
Total for Capital Outlay	\$7,047,872	\$15,417,840	\$15,417,840	\$19,175,248
TOTAL EXPENDITURES:	\$15,029,412	\$24,457,668	\$24,458,380	\$28,460,899

Personnel Summary - Full Time Equivalent (FTE's)

Regular	40.11	39.01	38.91	38.32
Part Time / Temporary	29.89	33.04	33.04	31.45
Total	70.00	72.05	71.95	69.77



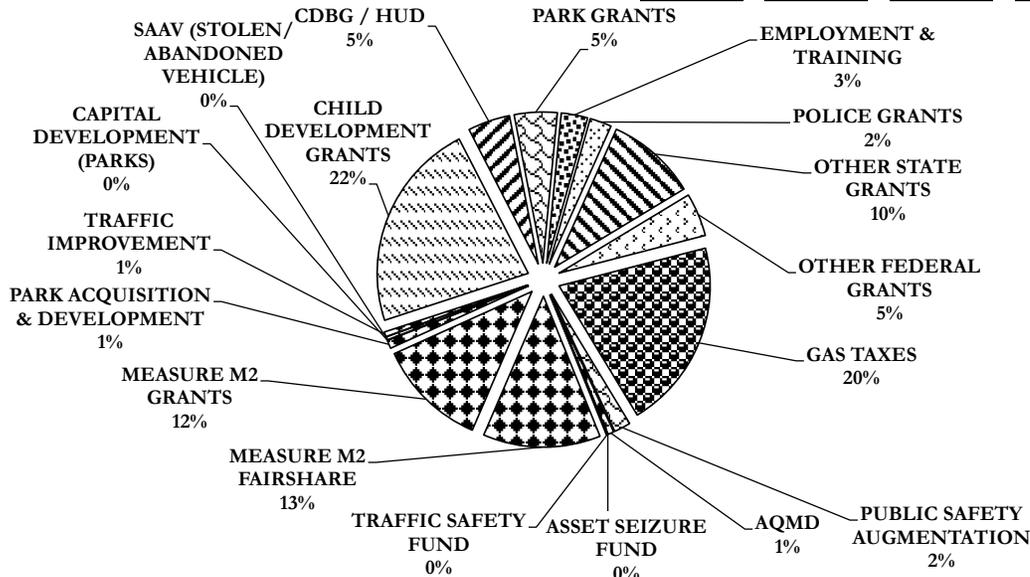
- Personnel Services
- Operations & Maintenance
- Capital Outlay

The City of La Habra
Budget for Fiscal Year 2019 - 2020

SPECIAL REVENUE FUNDS EXPENDITURES - SUMMARY BY FUND

		2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
FUND 122	CHILD DEVELOPMENT GRANTS	5,227,810	5,677,322	5,677,322	5,937,940
FUND 123	CDBG / HUD	403,006	1,010,194	1,010,194	1,192,520
FUND 124	PARK GRANTS	0	0	0	1,211,690
FUND 125	EMPLOYMENT & TRAINING	575,501	717,800	717,800	747,950
FUND 126	POLICE GRANTS	586,685	668,800	682,200	615,200
FUND 127	OTHER STATE GRANTS	0	2,469,000	2,469,000	2,549,700
FUND 128	OTHER FEDERAL GRANTS	107,715	462,636	462,636	1,224,436
FUND 131	GAS TAXES	515,772	5,337,203	5,337,943	5,380,936
FUND 133	PUBLIC SAFETY AUGMENTATION	141,156	530,829	530,829	467,600
FUND 134	AQMD	165,994	170,000	170,000	168,000
FUND 135	TRAFFIC IMPROVEMENT	4,859,525	348,023	348,023	137,090
FUND 136	ASSET SEIZURE FUND	797,164	700,000	700,000	0
FUND 137	TRAFFIC SAFETY FUND	6,887	7,000	7,000	38,500
FUND 138	MEASURE M2 FAIRSHARE	644,291	1,962,394	1,947,286	3,321,303
FUND 139	MEASURE M2 GRANTS	945,724	2,713,204	2,713,204	3,111,132
FUND 141	PARK ACQUISITION & DEVELOPMENT	0	233,000	233,000	233,000
FUND 142	CAPITAL DEVELOPMENT (PARKS)	0	0	0	0
FUND 145	SAAV (STOLEN/ ABANDONED VEHICLE)	52,182	68,625	70,306	85,000
FUND 1XX	SB 1 FUND (ROAD MAINT REHAB ACCT)	0	1,381,637	1,381,637	2,038,902

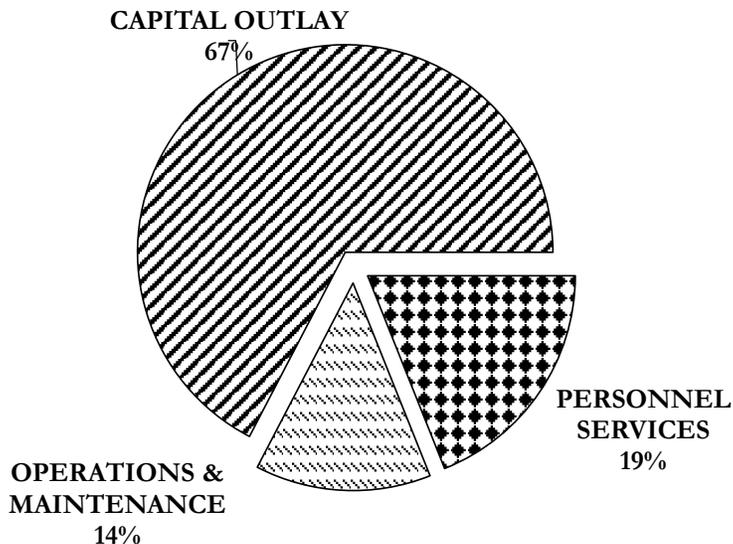
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES 15,029,412 24,457,668 24,458,380 28,460,899



The City of La Habra
Budget for Fiscal Year 2019 - 2020

SPECIAL REVENUE FUNDS EXPENDITURES - BY TYPE

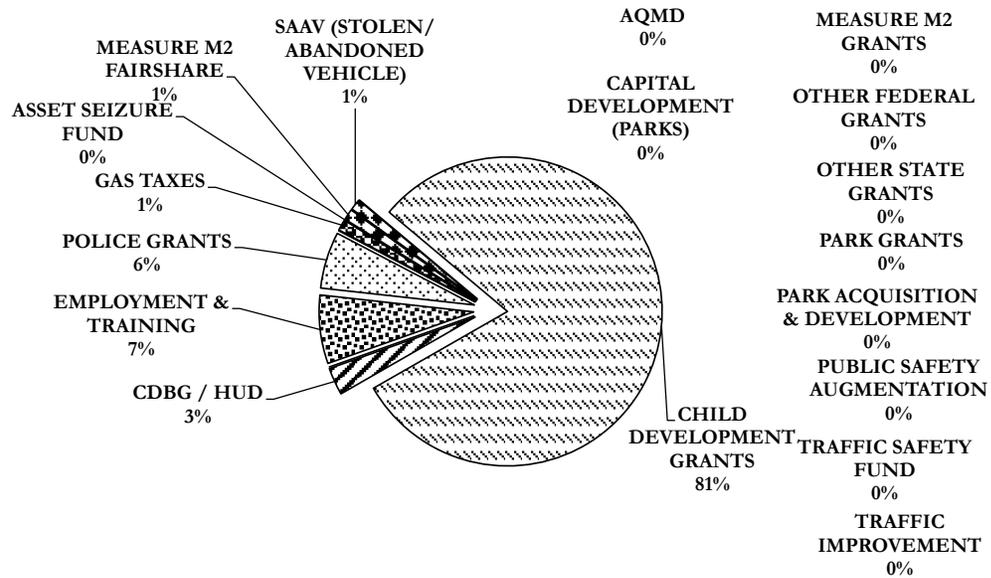
		PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
FUND 122	CHILD DEVELOPMENT GRANTS	3,299,051	2,638,889	0	5,937,940
FUND 123	CDBG / HUD	184,885	79,613	928,022	1,192,520
FUND 124	PARK GRANTS	0	0	1,211,690	1,211,690
FUND 125	EMPLOYMENT & TRAINING	569,781	178,169	0	747,950
FUND 126	POLICE GRANTS	615,200	0	0	615,200
FUND 127	OTHER STATE GRANTS	0	0	2,549,700	2,549,700
FUND 128	OTHER FEDERAL GRANTS	0	9,636	1,214,800	1,224,436
FUND 131	GAS TAXES	108,943	196,190	5,075,803	5,380,936
FUND 133	PUBLIC SAFETY AUGMENTATION	400,000	67,600	0	467,600
FUND 134	AIR QUALITY IMPROVEMENT	0	168,000	0	168,000
FUND 135	TRAFFIC IMPROVEMENT	0	0	137,090	137,090
FUND 136	ASSET SEIZURE FUND	0	0	0	0
FUND 137	TRAFFIC SAFETY FUND	0	0	38,500	38,500
FUND 138	MEASURE M2 FAIRSHARE	135,394	489,300	2,696,609	3,321,303
FUND 139	MEASURE M2 GRANTS	0	0	3,111,132	3,111,132
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 VEHICLE)	81,266	3,734	0	85,000
FUND 1XX	SB 1 FUND (ROAD MAINT REHAB ACCT)	0	0	2,038,902	2,038,902
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES		<u>5,394,520</u>	<u>3,891,131</u>	<u>19,175,248</u>	<u>28,460,899</u>



The City of La Habra
Budget for Fiscal Year 2019 - 2020

SPECIAL REVENUE FUNDS FTE SUMMARY

		2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
FUND 122	CHILD DEVELOPMENT GRANTS	53.99	56.25	56.25	56.24
FUND 123	CDBG / HUD	4.22	3.14	3.14	2.00
FUND 124	PARK GRANTS	0.00	0.00	0.00	0.00
FUND 125	EMPLOYMENT & TRAINING	5.00	6.00	6.00	5.00
FUND 126	POLICE GRANTS	3.97	4.36	4.36	4.13
FUND 127	OTHER STATE GRANTS	0.00	0.00	0.00	0.00
FUND 128	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00
FUND 131	GAS TAXES	0.80	0.80	0.80	0.80
FUND 133	PUBLIC SAFETY AUGMENTATION	0.00	0.00	0.00	0.00
FUND 134	AQMD	0.00	0.00	0.00	0.00
FUND 135	TRAFFIC IMPROVEMENT	0.00	0.00	0.00	0.00
FUND 136	ASSET SEIZURE FUND	0.72	0.00	0.00	0.00
FUND 137	TRAFFIC SAFETY FUND	0.00	0.00	0.00	0.00
FUND 138	MEASURE M2 FAIRSHARE	0.90	0.90	0.80	0.80
FUND 139	MEASURE M2 GRANTS	0.00	0.00	0.00	0.00
FUND 141	PARK ACQUISITION & DEVELOPMENT	0.00	0.00	0.00	0.00
FUND 142	CAPITAL DEVELOPMENT (PARKS)	0.00	0.00	0.00	0.00
FUND 145	SAAV (STOLEN/ ABANDONED VEHICLE)	0.40	0.60	0.60	0.80
FUND 1XX	SB 1 FUND (ROAD MAINT REHAB ACCT)	0.00	0.00	0.00	0.00
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES		70.00	72.05	71.95	69.77



The City of La Habra
Budget for Fiscal Year 2019 - 2020

SPECIAL REVENUE FUNDS REVENUE

2017-2018 Actuals Revenue	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
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CHILD DEVELOPMENT FUND

GENERAL CHILD CARE		138151			
4501	INTEREST INCOME	1,436	0	0	0
4608	DONATIONS/ FUNDRAISING	1,072	0	0	0
4630	MISCELLANEOUS REVENUE	0	0	0	0
4702	CCFP - CENTERS	63,663	70,000	70,000	86,000
4707	PARENT FEES - CERT/SUBS	61,716	60,000	60,000	50,000
4709	PROGRAM REIMBURSEMENT	1,683,481	1,940,561	1,940,561	2,232,044
4711	CHILD DEVELOPMENT RESERVE FUN	0	0	0	0
	SUBTOTAL	<u>1,811,368</u>	<u>2,070,561</u>	<u>2,070,561</u>	<u>2,368,044</u>
CA STATE PRESCHOOL		138254			
4501	INTEREST INCOME	1,227	0	0	0
4702	CCFP - CENTERS	130,424	162,000	162,000	170,000
4709	PROGRAM REIMBURSEMENT	1,352,746	1,406,655	1,406,655	1,479,964
4711	CHILD DEVELOPMENT RESERVE FUN	0	0	0	0
4713	PARENT FEES - CERT/FULL DAY	24,942	25,000	25,000	60,000
4714	PARENT FEES - CERT/PART DAY	0	0	0	0
	SUBTOTAL	<u>1,509,339</u>	<u>1,593,655</u>	<u>1,593,655</u>	<u>1,709,964</u>
EARLY HEAD START		138412			
4709	PROGRAM REIMBURSEMENT	452,915	461,260	461,260	481,132
	SUBTOTAL	<u>452,915</u>	<u>461,260</u>	<u>461,260</u>	<u>481,132</u>
CHILD CARE FOOD PROGRAM		138511			
4630	MISCELLANEOUS REVENUE	13,536	0	0	178,800
4704	CCFP - HOMES	1,421,218	1,551,846	1,551,846	1,200,000
	SUBTOTAL	<u>1,434,754</u>	<u>1,551,846</u>	<u>1,551,846</u>	<u>1,378,800</u>
CSPP QRIS BLOCK GRANT		138606			
4709	PROGRAM REIMBURSEMENT	7,841	0	0	0
	SUBTOTAL	<u>7,841</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHILD DEVELOPMENT FUND REVENUE		<u>5,216,217</u>	<u>5,677,322</u>	<u>5,677,322</u>	<u>5,937,940</u>
CDBG / HUD FUND		123000			
4771	CDBG GRANT	403,004	732,000	732,000	681,180
4772	HOME INVESTMENT PARTNERSHIP	0	0	0	0
4773	HOME GRANT PROGRAM INCOME	8,030	0	0	0
	TOTAL CDBG / HUD FUND REVENUE	<u>411,034</u>	<u>732,000</u>	<u>732,000</u>	<u>681,180</u>
PARK GRANTS FUND		124000			
4599	MISC CONTRACT/AGREEMENT REIMB	0	0	0	1,211,690
4751	STATE PARK BOND FUND	0	0	0	0
8311	OPERATING TRANSFERS IN	0	0	0	0
	TOTAL PARK GRANTS FUND REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,211,690</u>

The City of La Habra
Budget for Fiscal Year 2019 - 2020

SPECIAL REVENUE FUNDS REVENUE

		2017-2018 Actuals Revenue	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
EMPLOYMENT & TRAINING FUND 125000					
4599	MISC CONTRACT/AGREEMENT REIMB	19,660	10,600	10,600	10,750
4757	WIA GRANT REIMBURSEMENT	552,956	707,200	707,200	737,200
	JOB TRAINING FUND REVENUE	572,616	717,800	717,800	747,950
POLICE GRANTS FUND 126000					
4501	INTEREST INCOME	1,243	0	0	0
4552	COURT LIAISON REIMBURSEMENT	31,015	33,262	33,265	35,515
4559	SCHOOL RESOURCE OFFICER REIMB	292,130	310,237	319,464	342,209
4765	OC AUTO THEFT TASK FORCE	0	0	0	79,554
4767	COPS - CITIZENS OPTION PUB SAFET	124,178	134,635	138,804	137,923
4770	COPS HIRING PROGRAM	31,315	0	0	0
4774	TRAFFIC SAFETY GRANT	80,796	167,988	167,988	0
4778	1-TIME ONLY POLICE GRANTS	49,365	22,679	22,679	19,999
8311	OPERATING TRANSFERS IN	0	0	0	0
8811	INTERFUND TRANSFERS IN	0	0	0	0
	POLICE GRANTS FUND REVENUE	610,042	668,801	682,200	615,200
OTHER STATE GRANTS 127000					
4853	ATP-ACTIVE TRANSACTION PROGRAM	0	2,377,000	2,377,000	2,377,000
4854	MSRC-MOBILE SOURCE AIR POLLUTION	0	92,000	92,000	172,700
4856	SSARP-Systemic Safety Analysis	2,489	0	0	0
	OTHER STATE GRANTS FUND REVENUE	2,489	2,469,000	2,469,000	2,549,700
OTHER FEDERAL GRANTS 128000					
4599	MISC CONTRACT/ AGREEMENT REIMI	0	0	0	0
4777	HOMELAND SECURITY GRANT	8,972	9,636	9,636	9,636
4831	SURFACE TRANS EFF ACT-ISTEA	0	0	0	0
4840	FTA-ARTERIAL PAVEMENT MGMT (APM)	0	0	0	0
4849	DEPT OF TRANSPORT(CMAQ/ BCIP/ CalTrans)	89,770	453,000	453,000	914,800
48XX	BUREC GRANT	0	0	0	300,000
8311	OPERATING TRANSFER IN	8,972	0	0	0
	OTHER FEDERAL GRANTS FUND REVENUE	107,714	462,636	462,636	1,224,436
GAS TAX FUND 131000					
4501	INTEREST INCOME	33,250	34,600	34,600	43,100
4505	GAIN/LOSS ON INVESTMENT	-188	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-36,805	0	0	0
4599	MISC CONTRACT/ AGREEMENT REIMI	0	0	0	0
4801	GAS TAX - 2105	336,909	357,435	357,435	349,051
4802	GAS TAX - 2106	225,981	231,534	231,534	231,578
4803	GAS TAX - 2107	438,467	443,470	443,470	455,888
4804	GAS TAX - 2107.5	7,500	7,500	7,500	7,500
4805	GAS TAX - 2103 (Traffic Congestion)	241,770	475,974	475,974	541,316
4806	GAS TAX - SB1 LOAN REPAYMENT	70,579	70,579	70,579	70,876
8311	OPERATING TRANSFER IN	19,901	0	0	0
	GAS TAX FUND REVENUE	1,337,364	1,621,092	1,621,092	1,699,309
PUBLIC SAFETY AUGMENTATION FUND 133000					
4055	PUBLIC SAFETY AUGMENTATION	278,084	250,000	250,000	250,000
4501	INTEREST INCOME	3,919	1,900	1,900	2,900
4505	GAIN/LOSS ON INVESTMENT	-24	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-4,797	0	0	0
	PUBLIC AUGMENTATION FUND REVENUE	277,182	251,900	251,900	252,900

The City of La Habra
Budget for Fiscal Year 2019 - 2020

SPECIAL REVENUE FUNDS REVENUE

		2017-2018	2018-2019	2018-2019	2019-2020
		Actuals	Adopted	Amended	Adopted
		Revenue	Budget	Budget	Budget
AIR QUALITY IMPROVEMENT FUND 134000					
4501	INTEREST INCOME	213	400	400	450
4505	GAIN/LOSS ON INVESTMENT	-1	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-176	0	0	0
4574	OCTA-Senior Mobility Program	56,028	56,539	56,539	58,781
4588	Co of Orange-Nutrition Transportation	21,840	21,840	21,840	21,840
4851	AQMD-AB 2766 FEES	79,587	79,500	79,500	79,500
4852	OCTA TDM-LH BUS SHUTTLE	0	0	0	0
	AIR QUALITY IMPROVEMENT FUND REVENUE	157,491	158,279	158,279	160,571
TRAFFIC IMPROVEMENT FUND 135000					
4487	TRAFFIC IMPACT FEES	172,216	25,000	25,000	25,000
4501	INTEREST INCOME	65,369	0	0	35,200
4505	GAIN/LOSS ON INVESTMENT	-150	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-31,501	0	0	0
4599	MISC CONTRACT/ AGREEMENT REIMI	199,918	0	0	0
	TRAFFIC IMPROVEMENT FUND REVENUE	405,852	25,000	25,000	60,200
ASSET SEIZURE FUND 136000					
4501	INTEREST INCOME	8,978	9,000	9,000	1,000
4505	GAIN/LOSS ON INVESTMENT	0	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	544	0	0	0
4619	SALE OF VEHICLE	1,818	0	0	0
4861	LOCAL NARC FORFEITURE	66,994	0	0	0
4863	FEDERAL NARC FORFEITURE	-8,514	100,000	100,000	50,000
	ASSET SEIZURE FUND REVENUE	69,820	109,000	109,000	51,000
TRAFFIC SAFETY FUND 137000					
4479	TRAFFIC SAFETY	27,157	20,000	20,000	20,000
4501	INTEREST INCOME	921	600	600	1,100
4505	GAIN/LOSS ON INVESTMENT	-5	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-1,000	0	0	0
	TRAFFIC SAFETY FUND REVENUE	27,073	20,600	20,600	21,100
MEASURE M2-FAIRSHARE 138000					
4501	INTEREST INCOME	14,766	19,300	19,300	19,700
4505	GAIN/LOSS ON INVESTMENT	-77	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-14,763	0	0	0
4832	MEASURE M2-FAIRSHARE	874,572	900,260	900,260	933,425
	MEASURE M2 FUND REVENUE	874,498	919,560	919,560	953,125
MEASURE M2-GRANTS 139000					
4599	MISC CONTRACT/AGREEMENT REIMB	0	0	0	0
4833	CTFP-GMA SURFACE TRANS EFF ACT	200,000	0	0	0
4834	CTFP-COMPREHENSIVE TRANSP. FD PROGR.	722,297	845,762	845,762	1,867,757
4848	ICE-INTERSECTION CAPACITY ENHA	-13,374	1,854,615	1,854,615	1,230,548
4855	PROJECT V-COMM CIRCULATOR (LHE)	0	0	0	0
48XX	PROJECT V-SPECIAL EVENTS	0	12,827	12,827	12,827
8311	OPERATING TRANSFERS IN	36,802	0	0	0
	MEASURE M2 FUND REVENUE	945,725	2,713,204	2,713,204	3,111,132
PARK ACQUISITION & DEVELOPMENT FUND 141000					
4501	INTEREST INCOME	19,165	18,100	18,100	30,100
4505	GAIN/LOSS ON INVESTMENT	-134	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-25,504	0	0	0
4902	PARK IMPACT FEES	1,002,844	400,000	400,000	800,000
	PARK ACQUISITION & DEVELOPMENT FUND REVENUE	996,371	418,100	418,100	830,100

The City of La Habra
Budget for Fiscal Year 2019 - 2020

SPECIAL REVENUE FUNDS REVENUE

		2017-2018	2018-2019	2018-2019	2019-2020
		Actuals	Adopted	Amended	Adopted
		Revenue	Budget	Budget	Budget
CAPITAL DEVELOPMENT FUND					
	142000				
4471	DEVELOPMENT IMPACT FEES	70,390	28,000	28,000	20,000
4501	INTEREST INCOME	5,420	5,300	5,300	7,000
4505	GAIN/LOSS ON INVESTMENT	-29	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-5,628	0	0	0
	CAPITAL DEVELOPMENT FUND REVENUE	<u>70,153</u>	<u>33,300</u>	<u>33,300</u>	<u>27,000</u>
RMRA SB1 FUND					
	144000				
4501	INTEREST INCOME	787	0	0	700
4505	GAIN/LOSS ON INVESTMENT	-10	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-2,001	0	0	0
4807	RMRA - ROAD MAINT REHAB ACCT	363,785	1,030,970	1,030,970	1,032,932
	RMRA SB1 FUND REVENUE	<u>362,561</u>	<u>1,030,970</u>	<u>1,030,970</u>	<u>1,033,632</u>
SAAV FUND					
	145000				
4501	INTEREST INCOME	1,539	2,000	2,000	850
4505	GAIN/LOSS ON INVESTMENT	-7	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-1,322	0	0	0
4555	SAAV REIMBURSEMENT	0	0	0	0
	SAAV REIMBURSEMENT	<u>210</u>	<u>2,000</u>	<u>2,000</u>	<u>850</u>
	TOTAL SPECIAL REVENUE FUNDS REVENUE	<u>12,444,412</u>	<u>18,030,564</u>	<u>18,043,963</u>	<u>21,169,015</u>

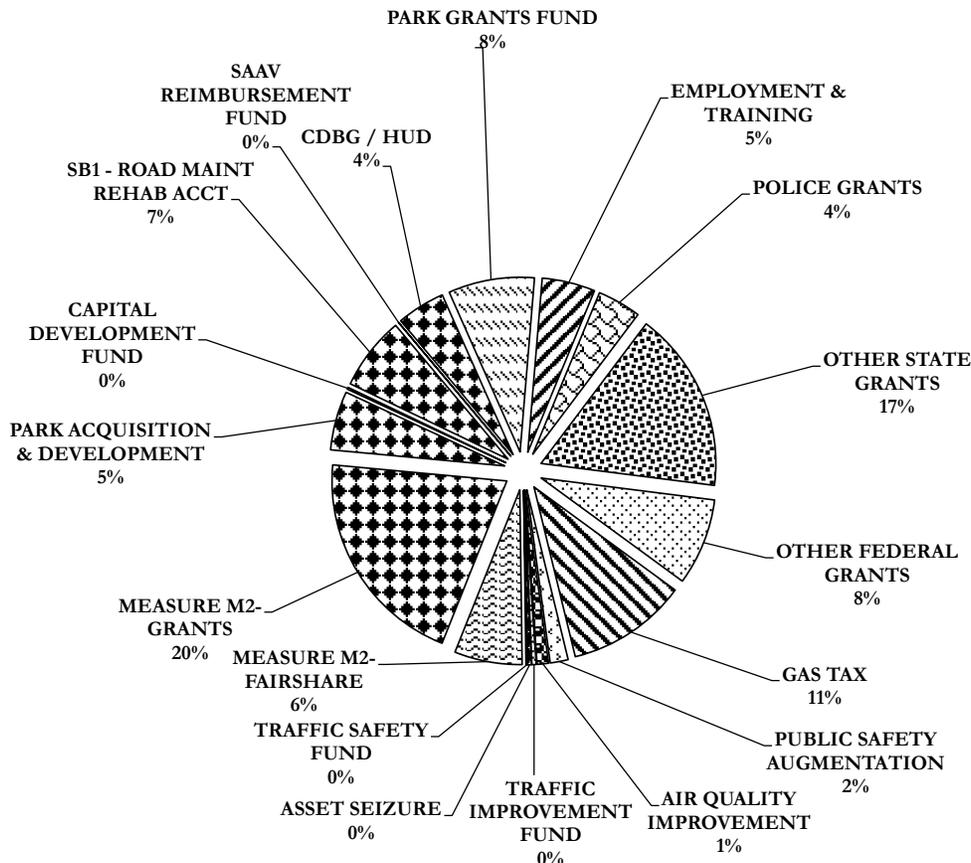
The City of La Habra
Budget for Fiscal Year 2019 - 2020

SPECIAL REVENUE FUNDS REVENUE

2017-2018 Actuals Revenue	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
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SUMMARY

CHILD DEVELOPMENT	5,216,217	5,677,322	5,677,322	5,937,940
CDBG / HUD	411,034	732,000	732,000	681,180
PARK GRANTS FUND	0	0	0	1,211,690
EMPLOYMENT & TRAINING	572,616	717,800	717,800	747,950
POLICE GRANTS	610,042	668,801	682,200	615,200
OTHER STATE GRANTS	2,489	2,469,000	2,469,000	2,549,700
OTHER FEDERAL GRANTS	107,714	462,636	462,636	1,224,436
GAS TAX	1,337,364	1,621,092	1,621,092	1,699,309
PUBLIC SAFETY AUGMENTATION	277,182	251,900	251,900	252,900
AIR QUALITY IMPROVEMENT	157,491	158,279	158,279	160,571
TRAFFIC IMPROVEMENT FUND	405,852	25,000	25,000	60,200
ASSET SEIZURE	69,820	109,000	109,000	51,000
TRAFFIC SAFETY FUND	27,073	20,600	20,600	21,100
MEASURE M2-FAIRSHARE	874,498	919,560	919,560	953,125
MEASURE M2-GRANTS	945,725	2,713,204	2,713,204	3,111,132
PARK ACQUISITION & DEVELOPMENT	996,371	418,100	418,100	830,100
CAPITAL DEVELOPMENT FUND	70,153	33,300	33,300	27,000
SB1 - ROAD MAINT REHAB ACCT	362,561	1,030,970	1,030,970	1,033,632
SAAV REIMBURSEMENT FUND	210	2,000	2,000	850
TOTAL SPECIAL REVENUE FUNDS REVENUE	12,444,412	18,030,564	18,043,963	21,169,015



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

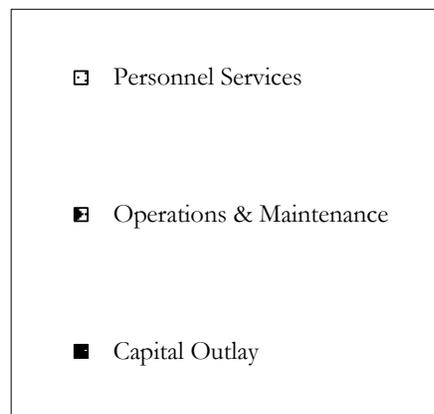
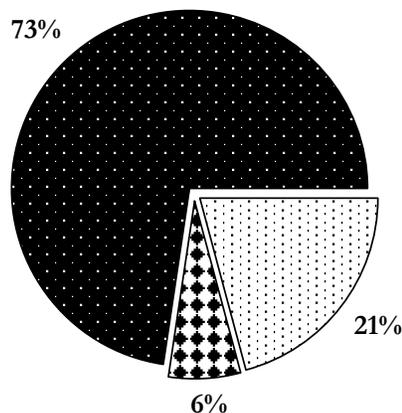
The City of La Habra
Budget for Fiscal Year 2019 - 2020

Department of Community Development
Special Revenue Fund
CDBG, HOME and SAAV
Summary

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Department Request	2019-2020 Adopted Budget
Personnel Services					
Salaries - Full Time	\$220,611	\$226,996	\$235,363	\$170,612	\$170,612
Salaries - Part Time	\$10,439	\$9,580	\$9,580	\$10,238	\$10,238
Salaries - Overtime	\$4,188	\$3,884	\$3,884	\$0	\$0
Benefits	\$100,701	\$104,275	\$102,794	\$85,104	\$85,104
Allowances	\$420	\$342	\$365	\$197	\$197
Total for Personnel Services	\$336,359	\$345,077	\$351,986	\$266,151	\$266,151
Operations & Maintenance					
Materials & Supplies	\$4,704	\$7,300	\$7,300	\$831	\$831
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$1,353	\$4,160	\$4,160	\$500	\$500
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$75,468	\$130,658	\$125,430	\$71,570	\$71,570
Special Departmental	\$21,023	\$17,820	\$17,820	\$10,446	\$10,446
Total for Operations & Maintenance	\$102,548	\$159,938	\$154,710	\$83,347	\$83,347
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$3,549	\$0	\$0	\$0	\$0
Equipment	\$0	\$132,000	\$132,000	\$82,607	\$82,607
Improvements	\$12,732	\$441,804	\$441,804	\$845,415	\$845,415
Total for Capital Outlay	\$16,281	\$573,804	\$573,804	\$928,022	\$928,022
TOTAL EXPENDITURES:	\$455,188	\$1,078,819	\$1,080,500	\$1,277,520	\$1,277,520

Personnel Summary - Full Time Equivalent (FTE's)

Regular	4.35	3.45	3.45	2.35	2.35
Part Time / Temporary	0.27	0.29	0.29	0.45	0.45
Total	4.62	3.74	3.74	2.80	2.80



The City of La Habra
Budget for Fiscal Year 2019 - 2020

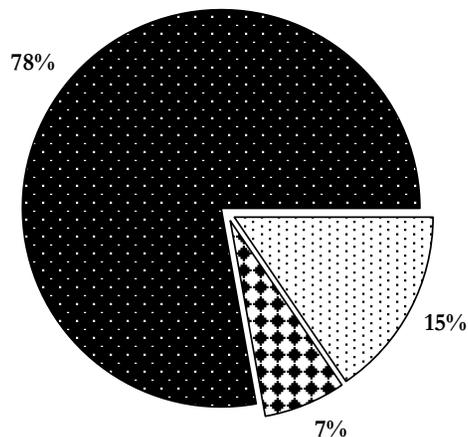
Department of Community Development
CDBG/HUD

159151

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
Personnel Services				
Salaries - Full Time	\$193,634	\$189,595	\$196,103	\$117,487
Salaries - Part Time	\$10,439	\$9,580	\$9,580	\$10,238
Salaries - Overtime	\$4,188	\$3,884	\$3,884	\$0
Benefits	\$87,925	\$85,843	\$84,540	\$57,011
Allowances	\$363	\$270	\$293	\$149
Total for Personnel Services	\$296,549	\$289,172	\$294,400	\$184,885
Operations & Maintenance				
Materials & Supplies	\$4,704	\$7,300	\$7,300	\$831
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$1,353	\$4,160	\$4,160	\$500
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$75,468	\$130,658	\$125,430	\$71,570
Special Departmental	\$8,651	\$5,100	\$5,100	\$6,712
Total for Operations & Maintenance	\$90,176	\$147,218	\$141,990	\$79,613
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$3,549	\$0	\$0	\$0
Equipment	\$0	\$132,000	\$132,000	\$82,607
Improvements	\$12,732	\$441,804	\$441,804	\$845,415
Total for Capital Outlay	\$16,281	\$573,804	\$573,804	\$928,022
TOTAL EXPENDITURES:	\$403,006	\$1,010,194	\$1,010,194	\$1,192,520

Personnel Summary - Full Time Equivalent (FTE's)

Regular	3.95	2.85	2.85	1.55
Part Time / Temporary	0.27	0.29	0.29	0.45
Total	4.22	3.14	3.14	2.00



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111	Current Staffing:	\$193,634			
Salaries Full Time	AD - Director of Community Development (.10)		\$15,770	\$15,967	\$16,774
	AD - Housing and Economic Development Mgr. (.15)		\$22,325	\$22,840	\$17,986
	AD - Housing Specialist (.40)		\$27,012	\$27,823	\$26,059
	AD - Secretary (.10)		\$5,916	\$6,089	\$6,209
	AD - Jr Administrative Aide III (0)		\$7,357	\$7,572	\$0
	Salaries from CDBG funded programs:				
	HO - Code Enforcement Manager (0)		\$23,786	\$25,447	\$0
	HO - Senior Code Enforcement Inspector (.15)		\$0	\$0	\$11,372
	HO - Code Enforcement Inspector (0)		\$37,290	\$38,386	\$0
	HO - Code Enforcement Inspector (.20)		\$9,581	\$10,070	\$10,354
	PS - Senior Service Worker/Graffiti Removal (.45)		\$27,349	\$28,170	\$28,733
	Senior Clerk (0)		\$13,209	\$13,739	\$0
Sub-Total		\$193,634	\$189,595	\$196,103	\$117,487
6121					
Salaries Overtime	Cover OT for SR Service Worker/Graffiti Removal	\$4,188	\$3,884	\$3,884	\$0
Sub-Total		\$4,188	\$3,884	\$3,884	\$0
6131					
Salaries Part Time	Part Time Salaries for CDBG funded programs: PS - Part-time Graffiti Removal Staff (.45)	\$10,439	\$9,580	\$9,580	\$10,238
Sub-Total		\$10,439	\$9,580	\$9,580	\$10,238
613@					
Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@					
Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$1,453 \$30 \$3			
Sub-Total		\$1,486	\$0	\$0	\$0
6212		\$2,946			
Medicare	Full Time Part Time - HO Overtime		\$2,750 \$139	\$2,843 \$139	\$1,704 \$148
Sub-Total		\$2,946	\$2,889	\$2,982	\$1,852
6511		\$36,544			
Employer PERS	Full Time Part Time - HO		\$38,761 \$782	\$39,203 \$782	\$26,710 \$923
Sub-Total		\$36,544	\$39,543	\$39,985	\$27,633
6512					
Employee Paid PERS	Full Time - CD	\$68	\$77	\$77	\$82
Sub-Total		\$68	\$77	\$77	\$82

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Department of Community Development Division: CDBG/HUD Cost Center: Org Key #: 159151 Special Rev CDBG/HUD			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full Time			(\$1,961)	(\$1,175)
Sub-Total		\$0	\$0	(\$1,961)	(\$1,175)
6522 Medical Insurance	Full Time	\$37,405	\$34,713	\$34,713	\$23,248
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$4,747	\$4,490	\$4,490	\$2,498
Sub-Total		\$42,152	\$39,203	\$39,203	\$25,746
6531 Worker's Compensation	Full Time Part Time - HO	\$4,312	\$3,374 \$358	\$3,485 \$358	\$2,235 \$382
Sub-Total		\$4,312	\$3,732	\$3,843	\$2,617
6541 Unemployment Insurance	Full Time Part Time	\$417	\$380 \$19	\$392 \$19	\$236 \$20
Sub-Total		\$417	\$399	\$411	\$256
6561 Allowances	HO - Cell Allowance PS - Uniform Allowance	\$363	\$180 \$90	\$180 \$113	\$36 \$113
Sub-Total		\$363	\$270	\$293	\$149
TOTAL PERSONNEL SERVICES		\$296,549	\$289,172	\$294,400	\$184,885
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage	CDBG related mailings: AD - CDBG Admin.	\$19	\$300	\$300	\$300
Sub-Total		\$19	\$300	\$300	\$300
7199 Other Materials & Supplies	General office supplies: AD - CDBG Admin.	\$1,541	\$1,000	\$1,000	\$531
7815 Graffiti Removal	Amount requested would cover the cost of Supplies for Graffiti Removal	\$3,144	\$6,000	\$6,000	\$0
Sub-Total		\$4,685	\$7,000	\$7,000	\$531
TOTAL MATERIALS & SUPPLIES		\$4,704	\$7,300	\$7,300	\$831

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7215 Dues & Memberships					
Sub-Total		\$0	\$0	\$0	\$0
7216 Publications & Subscriptions					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences	Attendance at CDBG Training: AD - CDBG Admin.	\$1,135	\$4,000	\$4,000	\$0
Sub-Total		\$1,135	\$4,000	\$4,000	\$0
7332 Mileage & Parking	Reimbursement of employee costs to attend and park vehicles when attending meetings: AD - CDBG Admin.	\$218	\$160	\$160	\$500
Sub-Total		\$218	\$160	\$160	\$500
7334 Meetings	Attendance at HUD and professional association meetings: AD - CDBG Admin.	\$0	\$0	\$0	\$0
Sub-Total		\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		<u>\$1,353</u>	<u>\$4,160</u>	<u>\$4,160</u>	<u>\$500</u>
7431 Repair & Maint Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		<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 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services	Allocations for CDBG funded activities/programs administered by public services organizations and City departments. PS - Public Services HO - Housing Programs AD - Fair Housing (Admin) AD - Real Quest HO - Comcate AD-B Adair Consulting and Administrative Services	\$75,468			
			\$46,800	\$46,800	\$38,175
			\$49,858	\$49,858	\$0
			\$9,000	\$9,000	\$8,395
			\$1,500	\$1,500	\$1,500
			\$3,000	\$3,000	\$3,000
			\$20,500	\$15,272	\$20,500
Sub-Total		\$75,468	\$130,658	\$125,430	\$71,570
TOTAL PROFESSIONAL SERVICES		\$75,468	\$130,658	\$125,430	\$71,570
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing		\$106			
Sub-Total		\$106	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed costs for risk management.				
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs for computers, etc. IT Overhead IT Direct Charge	\$1,141 \$1,055	\$1,027 \$1,037	\$1,027 \$1,037	\$769 \$1,943
Sub-Total		\$2,196	\$2,064	\$2,064	\$2,712
7811 Administrative Costs	Assessed costs to CDBG for its share of administrative costs. Admin Allocation Shortfall		\$13,932 (\$13,932)	\$13,932 (\$13,932)	\$14,448 (\$14,448)
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising	CD - Legal notices for CDBG administration and Action Plan.	\$6,097	\$3,000	\$3,000	\$4,000
Sub-Total		\$6,097	\$3,000	\$3,000	\$4,000
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7867 Insurance Liability					
Sub-Total		\$0	\$0	\$0	\$0
7771 Vehicle Rplc	Assessed cost for replacement of IT equipment				
7772 IT Equip Rplc		\$252	\$36	\$36	\$0
Sub-Total		\$252	\$36	\$36	\$0
7875 Interest Expense					
Sub-Total		\$0	\$0	\$0	\$0
7881 Principal Payments					
Sub-Total		\$0	\$0	\$0	\$0
7884 Property Taxes					
Sub-Total		\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous					
Sub-Total		\$0	\$0	\$0	\$0
7911 Program Contingency					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Department of Community Development Division: CDBG/HUD Cost Center: Org Key #: 159151				Special Rev CDBG/HUD
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget	
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL SPECIAL DEPARTMENTAL		\$8,651	\$5,100	\$5,100	\$6,712	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)		\$3,549				
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$3,549	\$0	\$0	\$0	
7717 Equipment <5k	Brio Park Playground Canopy (FY17/18 IP)		\$48,000	\$48,000	\$0	
8917 Equipment (over \$5,000)	Brio Park Exercise Equipment Canopy (FY17/18 IP)		\$54,000	\$54,000	\$0	
	Las Lomas Exercise Equipment				\$54,045	
	Portola Park Playground Canopy		\$30,000	\$30,000	\$28,562	
Sub-Total		\$0	\$132,000	\$132,000	\$82,607	
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$132,000	\$132,000	\$82,607	
7721 Improvements (under \$5,000)		\$12,732				
8921 Improvements (over \$5,000)	Guadalupe Park Playground No.2 (FY17/18 IP)		\$45,862	\$45,862	\$0	
	Terraza Park Rehabilitation		\$71,000	\$71,000	\$0	
	Alley Improvement Project (FY18/19 IP)				\$200,000	
	Brio Park Splash Pad Improvement (FY18/19 IP)				\$284,360	
	Portola Park Parking Lot		\$59,409	\$59,409	\$55,917	
	Las Lomas Parking Lot		\$57,423	\$57,423	\$54,071	
	Loma Verde Parking Lot		\$8,110	\$8,110	\$8,191	
	Alley Improvement Project		\$200,000	\$200,000	\$92,706	
	Brio Park Splash Pad Improvement				\$150,170	
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$12,732	\$441,804	\$441,804	\$845,415	

The City of La Habra
Budget for Fiscal Year 2019 - 2020

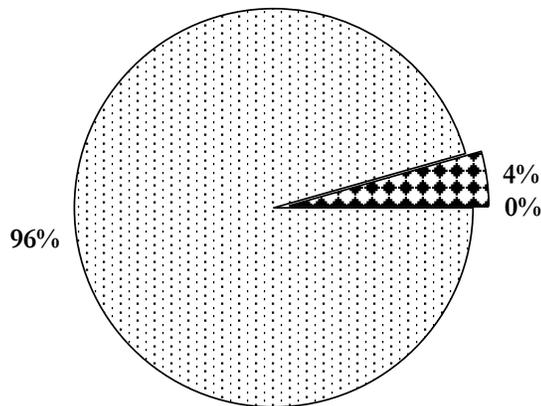
Department of Community Development
SAAV

151145

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
Personnel Services				
Salaries - Full Time	\$26,977	\$37,401	\$39,260	\$53,125
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$12,776	\$18,432	\$18,254	\$28,093
Allowances	<u>\$57</u>	<u>\$72</u>	<u>\$72</u>	<u>\$48</u>
Total for Personnel Services	<u>\$39,810</u>	<u>\$55,905</u>	<u>\$57,586</u>	<u>\$81,266</u>
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	<u>\$12,372</u>	<u>\$12,720</u>	<u>\$12,720</u>	<u>\$3,734</u>
Total for Operations & Maintenance	<u>\$12,372</u>	<u>\$12,720</u>	<u>\$12,720</u>	<u>\$3,734</u>
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	<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>
TOTAL EXPENDITURES:	<u>\$52,182</u>	<u>\$68,625</u>	<u>\$70,306</u>	<u>\$85,000</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.40	0.60	0.60	0.80
Part Time / Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.40</u>	<u>0.60</u>	<u>0.60</u>	<u>0.80</u>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	Current Staffing Code Enforcement Manager (.20) Sr. Code Enforcement Inspector (.20) Code Enforcement Inspector (.20) Senior Clerk (.20)	\$26,977	\$37,401	\$39,260	\$53,125
Sub-Total		\$26,977	\$37,401	\$39,260	\$53,125
6121 Salaries Overtime					
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$50			
Sub-Total		\$50	\$0	\$0	\$0
6212 Medicare	Full Time	\$374	\$543	\$569	\$770
Sub-Total		\$374	\$543	\$569	\$770
6511 Employer PERS	Full Time	\$5,178	\$7,937	\$8,088	\$13,108
Sub-Total		\$5,178	\$7,937	\$8,088	\$13,108
6512 Employee Paid PERS	Full Time	\$3			
Sub-Total		\$3	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full Time			(\$393)	(\$531)
Sub-Total		\$0	\$0	(\$393)	(\$531)
6522 Medical Insurance	Full Time	\$5,931	\$8,130	\$8,130	\$12,254
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$671	\$944	\$944	\$1,288
Sub-Total		\$6,602	\$9,074	\$9,074	\$13,542
6531 Worker's Compensation	Full Time	\$515	\$803	\$837	\$1,097
Sub-Total		\$515	\$803	\$837	\$1,097
6541 Unemployment Insurance	Full Time	\$54	\$75	\$79	\$107
Sub-Total		\$54	\$75	\$79	\$107
6561 Allowances					
	Cell Phone Stipend	\$57	\$72	\$72	\$48
Sub-Total		\$57	\$72	\$72	\$48
TOTAL PERSONNEL SERVICES		\$39,810	\$55,905	\$57,586	\$81,266
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	Misc. Office Supplies, Photo Paper, Printer Cartridges				
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$0	\$0	\$0	\$0
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing	Forms and Notices Business Cards				
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge	Assessed costs				
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs		\$12,372	\$12,720	\$12,720	\$3,734
Sub-Total		\$12,372	\$12,720	\$12,720	\$3,734
7813 Advertising	Advertising of City SAAV Program				
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

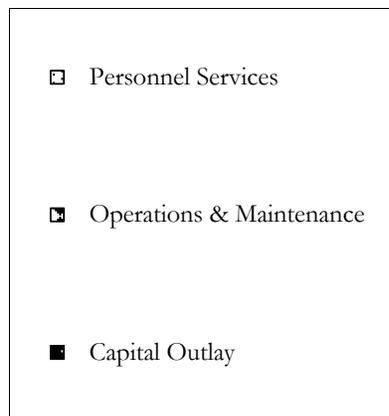
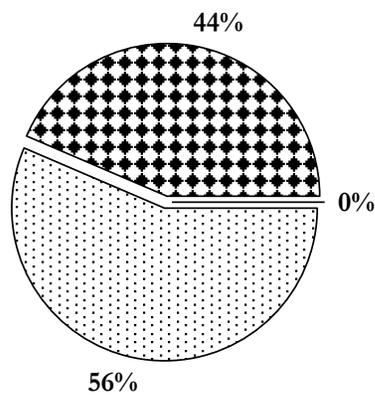
THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Department of Community Development Division: SAAV Cost Center: Org Key #: 151145				Special Rev SAAV
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget	
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL SPECIAL DEPARTMENTAL		<u>\$12,372</u>	<u>\$12,720</u>	<u>\$12,720</u>	<u>\$3,734</u>	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<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>	
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - EQUIPMENT		<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>	

The City of La Habra
Budget for Fiscal Year 2019 - 2020
Department of Community Services
Special Revenue Fund
Child Development, Employment & Training, AQMD
Summary

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
Personnel Services				
Salaries - Full Time	\$1,399,226	\$1,521,128	\$1,580,792	\$1,641,354
Salaries - Part Time	\$852,190	\$937,280	\$937,280	\$1,206,788
Salaries - Overtime	\$569	\$0	\$0	\$0
Benefits	\$792,757	\$900,423	\$891,170	\$1,019,970
Allowances	\$11,018	\$960	\$960	\$720
Total for Personnel Services	\$3,055,759	\$3,359,791	\$3,410,202	\$3,868,832
Operations & Maintenance				
Materials & Supplies	\$1,471,166	\$1,628,490	\$1,612,688	\$1,409,374
Dues & Subscriptions	\$7,581	\$4,110	\$4,110	\$3,010
Training & Meetings	\$18,170	\$48,530	\$48,530	\$42,950
	\$123,377	\$102,784	\$102,784	\$112,588
Rent & Leases	\$53,166	\$53,459	\$53,459	\$52,459
Professional Services	\$676,885	\$781,155	\$748,456	\$743,333
Special Departmental	\$560,234	\$581,803	\$579,893	\$621,344
Total for Operations & Maintenance	\$2,910,579	\$3,200,331	\$3,149,920	\$2,985,058
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$44	\$0	\$0	\$0
Equipment	\$2,923	\$5,000	\$5,000	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$2,967	\$5,000	\$5,000	\$0
TOTAL EXPENDITURES:	\$5,969,305	\$6,565,122	\$6,565,122	\$6,853,890

Personnel Summary - Full Time Equivalent (FTE's)

Regular	29.37	29.50	29.50	30.24
Part Time / Temporary	29.62	32.75	32.75	31.00
Total	58.99	62.25	62.25	61.24



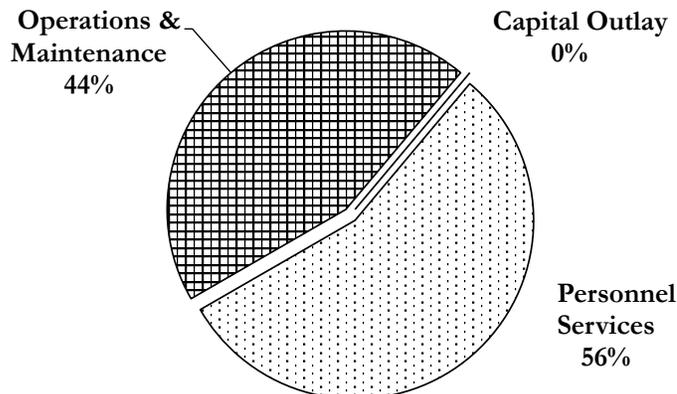
The City of La Habra
Budget for Fiscal Year 2019 - 2020
Department of Community Services
Division of Child Development

Division Summary

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
Personnel Services				
Salaries - Full Time	\$1,173,464	\$1,276,518	\$1,323,832	\$1,369,068
Salaries - Part Time	\$747,220	\$764,236	\$764,236	\$1,053,028
Salaries - Overtime	\$569	\$0	\$0	\$0
Benefits	\$666,162	\$776,522	\$768,424	\$876,235
Allowances	\$7,033	\$720	\$720	\$720
Total for Personnel Services	\$2,594,447	\$2,817,996	\$2,857,212	\$3,299,051
Operations & Maintenance				
Materials & Supplies	\$1,461,224	\$1,622,190	\$1,606,388	\$1,405,014
Dues & Subscriptions	\$7,421	\$3,610	\$3,610	\$3,010
Training & Meetings	\$9,976	\$37,268	\$37,268	\$32,250
Repair & Maintenance	\$122,251	\$102,784	\$102,784	\$112,588
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$486,319	\$525,671	\$504,167	\$481,583
Special Departmental	\$545,648	\$567,803	\$565,893	\$604,444
Total for Operations & Maintenance	\$2,632,839	\$2,859,326	\$2,820,110	\$2,638,889
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$44	\$0	\$0	\$0
Equipment	\$480	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$524	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$5,227,810	\$5,677,322	\$5,677,322	\$5,937,940

Personnel Summary - Full Time Equivalent (FTE's)

Regular	24.37	24.50	24.50	25.24
Part Time / Temporary	29.62	31.75	31.75	31.00
Total	53.99	56.25	56.25	56.24



The City of La Habra
Budget for Fiscal Year 2019 - 2020
Department of Community Services
Division of Child Development
General Child Care
138151

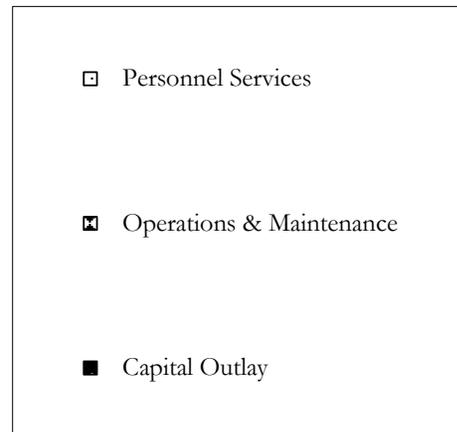
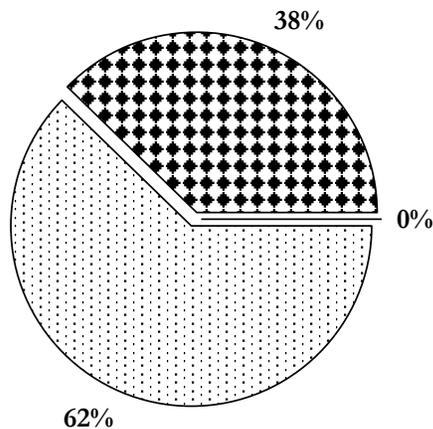
CDE Contract \$2,232,044
CACFP \$86,000
Parent Fees \$50,000
Total: \$2,368,044

2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
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Personnel Services				
Salaries - Full Time	\$528,447	\$612,778	\$636,550	\$703,430
Salaries - Part Time	\$250,034	\$241,757	\$241,757	\$354,432
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$273,917	\$331,874	\$328,193	\$416,370
Allowances	\$646	\$384	\$384	\$420
Total for Personnel Services	\$1,053,044	\$1,186,793	\$1,206,884	\$1,474,652
Operations & Maintenance				
Materials & Supplies	\$79,129	\$82,961	\$82,961	\$77,241
Dues & Subscriptions	\$2,833	\$700	\$700	\$700
Training & Meetings	\$815	\$6,000	\$6,000	\$4,500
Repair & Maintenance	\$42,887	\$37,725	\$37,725	\$41,470
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$350,051	\$450,000	\$429,909	\$424,948
Special Departmental	\$282,609	\$306,382	\$306,382	\$344,533
Total for Operations & Maintenance	\$758,324	\$883,768	\$863,677	\$893,392
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$1,811,367	\$2,070,561	\$2,070,561	\$2,368,044

Personnel Summary - Full Time Equivalent (FTE's)

Regular	10.72	11.95	11.95	13.09
Part Time / Temporary	10.57	12.70	12.70	11.05
Total	21.29	24.65	24.65	24.14



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	Current Staffing Certified Classified	\$414,446 \$114,001	\$612,778	\$636,550	\$703,430
Sub-Total		\$528,447	\$612,778	\$636,550	\$703,430
6121 Salaries Overtime	Overtime-Certified Overtime-Classified				
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time	Part Time Certified Classified Cooks	\$187,709 \$62,325	\$241,757	\$241,757	\$328,744 \$25,688
Sub-Total		\$250,034	\$241,757	\$241,757	\$354,432
613@ Buybacks	6134 Buyback Vacation Leave 6146 1-Time Salary Adjustment Certified 6147 1-Time Salary Adjustment Classified	\$4,757 \$11,947 \$1,945			\$6,473 \$2,673
Sub-Total		\$18,649	\$0	\$0	\$9,146
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time Part Time	\$10,591	\$8,139 \$3,472	\$8,461 \$3,472	\$9,238 \$5,139
Sub-Total		\$10,591	\$11,611	\$11,933	\$14,377
6511 Employer PERS	Full Time Part Time	\$126,029	\$147,278 \$36,310	\$149,216 \$36,310	\$199,537 \$30,568
Sub-Total		\$126,029	\$183,588	\$185,526	\$230,105
6512 Employee Paid PERS	Full Time	\$126			
Sub-Total		\$126	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full Time			(\$6,366)	(\$7,034)
Sub-Total		\$0	\$0	(\$6,366)	(\$7,034)
6522 Medical Insurance	Full Time	\$89,014	\$104,860	\$104,860	\$135,034
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$15,469	\$18,819	\$18,819	\$21,101
Sub-Total		\$104,483	\$123,679	\$123,679	\$156,135
6531 Worker's Compensation	Full Time	\$12,454	\$8,846	\$9,224	\$9,878
	Part Time		\$1,250	\$1,250	\$1,648
Sub-Total		\$12,454	\$10,096	\$10,474	\$11,526
6541 Unemployment Insurance	Full Time	\$1,585	\$1,226	\$1,273	\$1,406
	Part Time		\$1,674	\$1,674	\$709
Sub-Total		\$1,585	\$2,900	\$2,947	\$2,115
6561 Allowances	Cell Phone	\$646	\$384	\$384	\$420
Sub-Total		\$646	\$384	\$384	\$420
TOTAL PERSONNEL SERVICES		\$1,053,044	\$1,186,793	\$1,206,884	\$1,474,652
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7114 Food Service Supplies	Food Service Supplies	\$48,867	\$70,000	\$70,000	\$60,000
Sub-Total		\$48,867	\$70,000	\$70,000	\$60,000
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction	newsletters, flyers				\$500
Sub-Total		\$0	\$0	\$0	\$500
7165 Postage	postage for family child care providers - forms/checks	\$725	\$600	\$600	\$1,000
Sub-Total		\$725	\$600	\$600	\$1,000
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	\$29,537	\$12,361	\$12,361	\$15,741
Sub-Total		\$29,537	\$12,361	\$12,361	\$15,741
TOTAL MATERIALS & SUPPLIES		\$79,129	\$82,961	\$82,961	\$77,241

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7215 Dues & Memberships	CCDAA (3 staff) Family CC Network Association	\$2,833	\$500	\$500	\$500
Sub-Total		\$2,833	\$500	\$500	\$500
7216 Publications & Subscriptions	CDPI		\$200	\$200	\$200
Sub-Total		\$0	\$200	\$200	\$200
TOTAL DUES & SUBSCRIPTIONS		\$2,833	\$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	\$792	\$5,000	\$5,000	\$3,500
Sub-Total		\$792	\$5,000	\$5,000	\$3,500
7332 Mileage & Parking	staff reimbursement for travel: homesite visits, meetings, site visits	\$23	\$500	\$500	\$500
Sub-Total		\$23	\$500	\$500	\$500
7334 Meetings	CCDAA (\$45/month/2staff/9 months)		\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500
TOTAL TRAINING & MEETINGS		\$815	\$6,000	\$6,000	\$4,500
7431 Repair & Maint Equipment	copier maint contract	\$7,662	\$2,500	\$2,500	\$4,380
Sub-Total		\$7,662	\$2,500	\$2,500	\$4,380
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility	Bldg Maintenance for (1) CBC (2) CDC	\$35,225	\$35,225	\$35,225	\$37,090
Sub-Total		\$35,225	\$35,225	\$35,225	\$37,090
TOTAL REPAIR & MAINTENANCE		\$42,887	\$37,725	\$37,725	\$41,470
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services	Family Child Care Providers Substitute Teachers Bussing (field trips) Field Trips - entrance fees Audit School District Bus Daily Transportation	\$350,051	\$450,000	\$429,909	\$407,591 \$5,357 \$12,000
Sub-Total		\$350,051	\$450,000	\$429,909	\$424,948
TOTAL PROFESSIONAL SERVICES		\$350,051	\$450,000	\$429,909	\$424,948
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities	7632 Electricity	\$18,081	\$18,000	\$18,000	\$18,000
7633 Utilities	7633 Water	\$2,747	\$2,500	\$2,500	\$2,500
Sub-Total		\$20,828	\$20,500	\$20,500	\$20,500
7634 Utilities Natural Gas	Centers and Office	\$867	\$500	\$500	\$500
Sub-Total		\$867	\$500	\$500	\$500
7741 Outside Printing	NCR forms, Brochures	\$1,566	\$500	\$500	\$1,200
Sub-Total		\$1,566	\$500	\$500	\$1,200
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs	\$17,150	\$14,007	\$14,007	\$12,367
Sub-Total		\$17,150	\$14,007	\$14,007	\$12,367
7811 Administrative Costs	Allowed Administrative Costs***	\$236,748	\$261,972	\$261,972	\$301,332
Sub-Total		\$236,748	\$261,972	\$261,972	\$301,332
7813 Advertising	staff positions in newspapers community service brochure		\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500
7817 Awards & Recognition	Staff recognition awards		\$200	\$200	\$200
Sub-Total		\$0	\$200	\$200	\$200
7819 Special Events	Volunteer Day Staff Events Staff Retreat Week of the Young Child Activity		\$200 \$400 \$400	\$200 \$400 \$400	\$1,000
Sub-Total		\$0	\$1,000	\$1,000	\$1,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7831	Purchase for Resale (water/fuel)				
	Sub-Total	\$0	\$0	\$0	\$0
7861	Damage Claims (Risk Mgmt)				
	Sub-Total	\$0	\$0	\$0	\$0
7862	Medical Claims (Risk Mgmt)				
	Sub-Total	\$0	\$0	\$0	\$0
7867	Insurance Liability		\$2,500	\$2,500	\$2,500
	Sub-Total	\$0	\$2,500	\$2,500	\$2,500
7771	Vehicle Rplc				
7772	IT Equip Rplc	Assessed cost for replacement of IT equipment	\$3,888	\$903	\$634
	Sub-Total	\$3,888	\$903	\$903	\$634
7875	Interest Expense				
	Sub-Total	\$0	\$0	\$0	\$0
7881	Principal Payments				
	Sub-Total	\$0	\$0	\$0	\$0
7884	Property Taxes	OC Sewer User Fee	\$1,800	\$1,800	\$1,800
	Sub-Total	\$0	\$1,800	\$1,800	\$1,800
7885	OPA Payments (Finance)				
	Sub-Total	\$0	\$0	\$0	\$0
7887	Pass Thru Payment (Finance)				
	Sub-Total	\$0	\$0	\$0	\$0
7899	Miscellaneous		\$1,562	\$2,000	\$2,000
	Sub-Total	\$1,562	\$2,000	\$2,000	\$2,000
7911	Program Contingency				
	Sub-Total	\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$282,609	\$306,382	\$306,382	\$344,533
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)					
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000) 8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)					
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	Current Staffing Certified Classified	\$361,506 \$45,384	\$436,021	\$452,223	\$465,490
Sub-Total		\$406,890	\$436,021	\$452,223	\$465,490
6121 Salaries Overtime	Certified Classified	\$39			
Sub-Total		\$39	\$0	\$0	\$0
6131 Salaries Part Time	Part Time Certified Classified Cooks	\$265,441 \$57,828	\$341,191	\$341,191	\$420,524 \$63,544
Sub-Total		\$323,269	\$341,191	\$341,191	\$484,068
613@ Buybacks	6134 Buyback Vacation Leave 6146 1-Time Salary Adjustment Certified 6147 1-Time Salary Adjustment Classified	\$1,492 \$12,745 \$639			\$6,939
Sub-Total		\$14,876	\$0	\$0	\$6,939
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$2,737 \$643			
Sub-Total		\$3,380	\$0	\$0	\$0
6212 Medicare	Full Time Part Time	\$10,760	\$5,804 \$4,281	\$6,022 \$4,281	\$6,750 \$7,222
Sub-Total		\$10,760	\$10,085	\$10,303	\$13,972
6511 Employer PERS	Full Time Part Time	\$109,736	\$105,991 \$59,471	\$107,313 \$59,471	\$132,433 \$44,890
Sub-Total		\$109,736	\$165,462	\$166,784	\$177,323
6512 Employee Paid PERS	Full Time Wrap Teachers	\$135			
Sub-Total		\$135	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development California State Preschool 138254 Special Rev Child Dev		
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full Time			(\$4,522)	(\$4,655)
Sub-Total		\$0	\$0	(\$4,522)	(\$4,655)
6522 Medical Insurance 6565 OPEB	Full Time Other Post-Employment Benefits (OPEB)	\$75,404 \$12,375	\$81,615 \$13,625	\$81,615 \$13,625	\$83,213 \$14,026
Sub-Total		\$87,779	\$95,240	\$95,240	\$97,239
6531 Worker's Compensation	Full Time Part Time	\$14,136	\$4,902 \$1,838	\$5,063 \$1,838	\$5,127 \$2,317
Sub-Total		\$14,136	\$6,740	\$6,901	\$7,444
6541 Unemployment Insurance	Full Time Part Time	\$1,488	\$872 \$1,064	\$904 \$1,064	\$932 \$996
Sub-Total		\$1,488	\$1,936	\$1,968	\$1,928
6561 Allowances		\$404	\$240	\$240	\$240
Sub-Total		\$404	\$240	\$240	\$240
TOTAL PERSONNEL SERVICES		\$972,892	\$1,056,915	\$1,070,328	\$1,249,988
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7114 Food Service Supplies	Food Service Supplies	\$94,910	\$162,000	\$162,000	\$98,000
Sub-Total		\$94,910	\$162,000	\$162,000	\$98,000
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction	Newsletters, enrollment forms, flyers,		\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500
7165 Postage		\$129	\$500	\$500	\$500
Sub-Total		\$129	\$500	\$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	\$14,940	\$15,354	\$3,354	\$17,572
Sub-Total		\$14,940	\$15,354	\$3,354	\$17,572
TOTAL MATERIALS & SUPPLIES		\$109,979	\$178,354	\$166,354	\$116,572

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7215 Dues & Memberships	CCDAA membership (2 staff)	\$2,833	\$500	\$500	\$500
Sub-Total		\$2,833	\$500	\$500	\$500
7216 Publications & Subscriptions	classroom publications classroom literacy activities/ book lending library		\$500 \$1,000	\$500 \$1,000	\$500
Sub-Total		\$0	\$1,500	\$1,500	\$500
TOTAL DUES & SUBSCRIPTIONS		<u>\$2,833</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$1,000</u>
7331 Training & Conferences	DRDP training GLAD training Professional seminars Parent Education Program NAEYC (1staff)	\$620	\$6,000	\$6,000	\$3,000
Sub-Total		\$620	\$6,000	\$6,000	\$3,000
7332 Mileage & Parking	staff travel to meetings	\$17	\$500	\$500	\$500
Sub-Total		\$17	\$500	\$500	\$500
7334 Meetings	staff meeting materials Parent Meetings and Trainings		\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500
TOTAL TRAINING & MEETINGS		<u>\$637</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$4,000</u>
7431 Repair & Maint Equipment	assigned percentage of copier maint contract	\$5,415	\$2,000	\$2,000	\$4,373
Sub-Total		\$5,415	\$2,000	\$2,000	\$4,373
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility	Office Bldg Maint & Building Maintenance for: (1) Euclid Main; (2) Whittier Pre; & (3) CDC	\$53,215	\$49,720	\$49,720	\$50,786
Sub-Total		\$53,215	\$49,720	\$49,720	\$50,786
TOTAL REPAIR & MAINTENANCE		<u>\$58,630</u>	<u>\$51,720</u>	<u>\$51,720</u>	<u>\$55,159</u>
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		<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 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services	Audit Staff trainers CPR/First aid Security System Training Consultants Substitute Teachers	\$127,062	\$17,151 \$1,000 \$50,220	\$15,738 \$1,000 \$50,220	\$3,750 \$15,000 \$25,000
Sub-Total		\$127,062	\$68,371	\$66,958	\$43,750
TOTAL PROFESSIONAL SERVICES		\$127,062	\$68,371	\$66,958	\$43,750
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities	7632 Electricity	\$19,075	\$22,000	\$16,500	\$16,500
7633 Utilities	7633 Water	\$5,260		\$5,500	\$5,500
Sub-Total		\$24,335	\$22,000	\$22,000	\$22,000
7634 Utilities Natural Gas	Gas	\$570	\$1,400	\$1,400	\$1,400
Sub-Total		\$570	\$1,400	\$1,400	\$1,400
7741 Outside Printing	NCR forms Brochure	\$1,497	\$500	\$500	\$500
Sub-Total		\$1,497	\$500	\$500	\$500
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs	\$15,007	\$10,611	\$10,611	\$8,461
Sub-Total		\$15,007	\$10,611	\$10,611	\$8,461
7811 Administrative Costs	Allowed Administrative Costs***	\$188,120	\$189,900	\$189,900	\$199,800
Sub-Total		\$188,120	\$189,900	\$189,900	\$199,800
7813 Advertising	Staff positions		\$100	\$100	\$300
Sub-Total		\$0	\$100	\$100	\$300
7817 Awards & Recognition	Staff recognition awards		\$200	\$200	\$200
Sub-Total		\$0	\$200	\$200	\$200
7819 Special Events	Staff events teacher appreciation activities		\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7867 Insurance Liability					\$2,500
Sub-Total		\$0	\$0	\$0	\$2,500
7771 Vehicle Rplc 7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	\$3,402	\$684	\$684	\$434
Sub-Total		\$3,402	\$684	\$684	\$434
7875 Interest Expense					
Sub-Total		\$0	\$0	\$0	\$0
7881 Principal Payments					
Sub-Total		\$0	\$0	\$0	\$0
7884 Property Taxes	OC Sewer User Fee	\$2,310	\$1,500	\$1,500	\$1,500
Sub-Total		\$2,310	\$1,500	\$1,500	\$1,500
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous		\$1,584	\$1,900	\$1,900	\$1,900
Sub-Total		\$1,584	\$1,900	\$1,900	\$1,900
7911 Program Contingency					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$236,825	\$229,295	\$229,295	\$239,495
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)					
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000) 8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)		\$480			
Sub-Total		\$480	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$480	\$0	\$0	\$0
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)					
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0

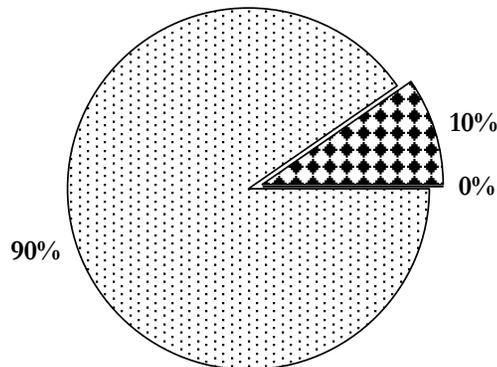
The City of La Habra
Budget for Fiscal Year 2019 - 2020
Department of Community Services
Division of Child Development
Early Head Start
138412

Grant: \$469,882
 TA: \$11,250
 Total: \$481,132

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
Personnel Services				
Salaries - Full Time	\$153,331	\$144,350	\$149,195	\$123,776
Salaries - Part Time	\$147,125	\$149,913	\$149,913	\$193,796
Salaries - Overtime	\$530	\$0	\$0	\$0
Benefits	\$113,060	\$125,012	\$123,969	\$117,178
Allowances	\$977	\$0	\$0	\$0
Total for Personnel Services	\$415,023	\$419,275	\$423,077	\$434,750
Operations & Maintenance				
Materials & Supplies	\$9,821	\$6,055	\$2,253	\$4,501
Dues & Subscriptions	\$1,630	\$700	\$700	\$600
Training & Meetings	\$5,647	\$13,250	\$13,250	\$13,250
Repair & Maintenance	\$7,245	\$4,996	\$4,996	\$6,823
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$6,140	\$5,500	\$5,500	\$9,071
Special Departmental	\$7,366	\$11,484	\$11,484	\$12,137
Total for Operations & Maintenance	\$37,849	\$41,985	\$38,183	\$46,382
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$44	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$44	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$452,916	\$461,260	\$461,260	\$481,132

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.70	2.45	2.45	2.07
Part Time / Temporary	3.75	3.75	3.75	3.75
Total	6.45	6.20	6.20	5.82



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	Current Staffing Certified Classified	\$91,386 \$61,945	\$144,350	\$149,195	\$123,776
Sub-Total		\$153,331	\$144,350	\$149,195	\$123,776
6121 Salaries Overtime	Certified Classified	\$530			
Sub-Total		\$530	\$0	\$0	\$0
6131 Salaries Part Time	Part Time Certified Classified COLA .72% 3 home educators	\$117,104 \$30,021	\$149,913	\$149,913	\$193,796
Sub-Total		\$147,125	\$149,913	\$149,913	\$193,796
613@ Buybacks	6134 Buyback Vacation Leave 6146 1-Time Salary Adjustment Certified 6147 1-Time Salary Adjustment Classified	\$1,165 \$2,753 \$875			\$1,857
Sub-Total		\$4,793	\$0	\$0	\$1,857
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time Part Time	\$4,241	\$2,093 \$2,304	\$2,163 \$2,304	\$1,795 \$2,811
Sub-Total		\$4,241	\$4,397	\$4,467	\$4,606
6511 Employer PERS	Full Time Part Time	\$41,956	\$31,772 \$26,077	\$32,118 \$26,077	\$32,684 \$17,733
Sub-Total		\$41,956	\$57,849	\$58,195	\$50,417
6512 Employee Paid PERS	Full Time Part Time	\$5,691			
Sub-Total		\$5,691	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development Early Head Start 138412			Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget	
6517 Cost Sharing PERS	Full Time			(\$1,492)	(\$1,238)	
Sub-Total		\$0	\$0	(\$1,492)	(\$1,238)	
6522 Medical Insurance 6565 OPEB	Full Time Part Time Other Post-Employment Benefits (OPEB)	\$50,079	\$32,750 \$24,000	\$32,750 \$24,000	\$32,047 \$24,000	
Sub-Total		\$4,218	\$3,860	\$3,860	\$3,336	
Sub-Total		\$54,297	\$60,610	\$60,610	\$59,383	
6531 Worker's Compensation	Full Time Part Time	\$1,474	\$725 \$826	\$748 \$826	\$615 \$902	
Sub-Total		\$1,474	\$1,551	\$1,574	\$1,517	
6541 Unemployment Insurance	Full Time Part Time	\$608	\$288 \$317	\$298 \$317	\$247 \$389	
Sub-Total		\$608	\$605	\$615	\$636	
6561 Allowances	Cell Phone	\$977				
Sub-Total		\$977	\$0	\$0	\$0	
TOTAL PERSONNEL SERVICES		\$415,023	\$419,275	\$423,077	\$434,750	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	
7114 Food Service Supplies	Food for Socialization		\$250	\$250	\$500	
Sub-Total		\$0	\$250	\$250	\$500	
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	
7165 Postage		\$81	\$100	\$100	\$200	
Sub-Total		\$81	\$100	\$100	\$200	
7199 Other Materials & Supplies	DRDP Materials Nutrition Training Materials Materials for Socialization Activities Home-Base Activity Kits Office Supplies	\$9,740	\$3,755 \$1,950	\$1,403 \$500	\$2,801 \$1,000	
Sub-Total		\$9,740	\$5,705	\$1,903	\$3,801	
TOTAL MATERIALS & SUPPLIES		\$9,821	\$6,055	\$2,253	\$4,501	

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7215 Dues & Memberships		\$400	\$500	\$500	\$500
Sub-Total		\$400	\$500	\$500	\$500
7216 Publications & Subscriptions		\$1,230	\$200	\$200	\$100
Sub-Total		\$1,230	\$200	\$200	\$100
TOTAL DUES & SUBSCRIPTIONS		<u>\$1,630</u>	<u>\$700</u>	<u>\$700</u>	<u>\$600</u>
7331 Training & Conferences	EHS Training NHSA Conference CHSA Leadership Conference WIPFLI		\$0	\$0	\$0
Sub-Total		\$0	\$0	\$0	\$0
7332 Mileage & Parking	Home-Educators Home Visits		\$2,000	\$2,000	\$2,000
Sub-Total		\$0	\$2,000	\$2,000	\$2,000
7334 Meetings					
7335 T&TA	Teaching and Technical Assistance Training and Conferences	\$5,647	\$11,250	\$11,250	\$11,250
Sub-Total		\$5,647	\$11,250	\$11,250	\$11,250
TOTAL TRAINING & MEETINGS		<u>\$5,647</u>	<u>\$13,250</u>	<u>\$13,250</u>	<u>\$13,250</u>
7431 Repair & Maint Equipment		\$3,249	\$1,000	\$1,000	\$1,228
Sub-Total		\$3,249	\$1,000	\$1,000	\$1,228
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility	Office Bldg Maint.	\$3,996	\$3,996	\$3,996	\$5,595
Sub-Total		\$3,996	\$3,996	\$3,996	\$5,595
TOTAL REPAIR & MAINTENANCE		<u>\$7,245</u>	<u>\$4,996</u>	<u>\$4,996</u>	<u>\$6,823</u>
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		<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 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services	Nutrition Consultant Disabilities Consultant Mental Health Consultant Health Consultant Audit Cost	\$6,140	\$5,500	\$5,500	\$8,000 \$1,071
Sub-Total		\$6,140	\$5,500	\$5,500	\$9,071
TOTAL PROFESSIONAL SERVICES		\$6,140	\$5,500	\$5,500	\$9,071
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities	7632 Utilites-Electricity	\$2,470	\$1,100	\$1,100	\$1,100
7633 Utilities	7633 Utilities-Water	\$1,220	\$100	\$100	\$100
Sub-Total		\$3,690	\$1,200	\$1,200	\$1,200
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing	outside printing	\$1,053	\$200	\$200	\$600
Sub-Total		\$1,053	\$200	\$200	\$600
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs	\$1,766	\$8,064	\$8,064	\$8,787
Sub-Total		\$1,766	\$8,064	\$8,064	\$8,787
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising			\$200	\$200	\$0
Sub-Total		\$0	\$200	\$200	\$0
7817 Awards & Recognition	Parent Recognition		\$200	\$200	\$0
Sub-Total		\$0	\$200	\$200	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7867 Insurance Liability	Liability insurance for children		\$600	\$600	\$600
Sub-Total		\$0	\$600	\$600	\$600
7771 Vehicle Rplc 7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	\$430	\$520	\$520	\$450
Sub-Total		\$430	\$520	\$520	\$450
7875 Interest Expense					
Sub-Total		\$0	\$0	\$0	\$0
7881 Principal Payments					
Sub-Total		\$0	\$0	\$0	\$0
7884 Property Taxes					
Sub-Total		\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous	Fingerprinting Physicals Hepatitis B shots for staff	\$427	\$500	\$500	\$500
Sub-Total		\$427	\$500	\$500	\$500
7911 Program Contingency					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$7,366	\$11,484	\$11,484	\$12,137
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)		\$44			
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$44	\$0	\$0	\$0
7716 Vehicles (under \$5,000) 8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)					
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	Certified Classified	\$41,119 \$43,677	\$83,369	\$85,864	\$76,372
Sub-Total		\$84,796	\$83,369	\$85,864	\$76,372
6121 Salaries Overtime	Certified Classified				
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time	Part Time Certified Classified	\$26,792	\$31,375	\$31,375	\$20,732
Sub-Total		\$26,792	\$31,375	\$31,375	\$20,732
613@ Buybacks	6134 Buyback Vacation Leave 6146 1-Time Salary Adjustment Certified 6147 1-Time Salary Adjustment Classified	\$1,256 \$645			\$1,146
Sub-Total		\$1,901	\$0	\$0	\$1,146
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time Part Time	\$1,167	\$712 \$455	\$733 \$455	\$788 \$301
Sub-Total		\$1,167	\$1,167	\$1,188	\$1,089
6511 Employer PERS	Full Time Part Time	\$18,430	\$18,607 \$5,149	\$18,810 \$5,149	\$21,236 \$1,869
Sub-Total		\$18,430	\$23,756	\$23,959	\$23,105
6512 Employee Paid PERS	Full Time	\$2			
Sub-Total		\$2	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development Child Care Food Program 138511 Special Rev Child Dev		
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full Time			(\$859)	(\$764)
Sub-Total		\$0	\$0	(\$859)	(\$764)
6522 Medical Insurance	Full Time	\$11,199	\$11,037	\$11,037	\$14,146
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$2,329	\$2,284	\$2,284	\$2,224
Sub-Total		\$13,528	\$13,321	\$13,321	\$16,370
6531 Worker's Compensation	Full Time	\$1,640	\$1,537	\$1,581	\$1,261
	Part Time		\$163	\$163	\$96
Sub-Total		\$1,640	\$1,700	\$1,744	\$1,357
6541 Unemployment Insurance	Full Time	\$227	\$166	\$172	\$153
	Part Time		\$63	\$63	\$41
Sub-Total		\$227	\$229	\$235	\$194
6561 Allowances	Cell Phone	\$5,006	\$96	\$96	\$60
Sub-Total		\$5,006	\$96	\$96	\$60
TOTAL PERSONNEL SERVICES		\$153,489	\$155,013	\$156,923	\$139,661
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7114 Food Service Supplies	Food Payments to Providers	\$1,243,198	\$1,340,326	\$1,340,326	\$1,200,000
Sub-Total		\$1,243,198	\$1,340,326	\$1,340,326	\$1,200,000
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage	Provider forms	\$5,584	\$6,000	\$6,000	\$1,000
Sub-Total		\$5,584	\$6,000	\$6,000	\$1,000
7199 Other Materials & Supplies	Office Supplies Training Materials Paper / copier supplies+AR163 Internet Card	\$13,513	\$8,494	\$8,494	\$5,700
Sub-Total		\$13,513	\$8,494	\$8,494	\$5,700
TOTAL MATERIALS & SUPPLIES		\$1,262,295	\$1,354,820	\$1,354,820	\$1,206,700

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7215 Dues & Memberships	Round Table LIC	\$125	\$210	\$210	\$210
Sub-Total		\$125	\$210	\$210	\$210
7216 Publications & Subscriptions	Food Manuals for Providers Nutrition News				\$500
Sub-Total		\$0	\$0	\$0	\$500
TOTAL DUES & SUBSCRIPTIONS		<u>\$125</u>	<u>\$210</u>	<u>\$210</u>	<u>\$710</u>
7331 Training & Conferences	Cal-Pro-Net Resigtration training for staff Food Conference (2 staff)	\$2,801	\$4,518	\$4,518	\$3,000
Sub-Total		\$2,801	\$4,518	\$4,518	\$3,000
7332 Mileage & Parking	staff travel for monitoring homes	\$76	\$5,000	\$5,000	\$5,000
Sub-Total		\$76	\$5,000	\$5,000	\$5,000
7334 Meetings	Provider training		\$1,500	\$1,500	\$2,500
7335 T&TA	Teaching and Technical Assistance Curriculum Development Materials				
Sub-Total		\$0	\$1,500	\$1,500	\$2,500
TOTAL TRAINING & MEETINGS		<u>\$2,877</u>	<u>\$11,018</u>	<u>\$11,018</u>	<u>\$10,500</u>
7431 Repair & Maint Equipment	Konica Copier Annual Maintance Contract	\$5,496	\$350	\$350	\$5,673
Sub-Total		\$5,496	\$350	\$350	\$5,673
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility	Office Bldg. Maint.	\$7,993	\$7,993	\$7,993	\$3,463
Sub-Total		\$7,993	\$7,993	\$7,993	\$3,463
TOTAL REPAIR & MAINTENANCE		<u>\$13,489</u>	<u>\$8,343</u>	<u>\$8,343</u>	<u>\$9,136</u>
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		<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 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services	Audit Security Alarm	\$3,066	\$1,200 \$600	\$1,200 \$600	\$3,214 \$600
Sub-Total		\$3,066	\$1,800	\$1,800	\$3,814
TOTAL PROFESSIONAL SERVICES		\$3,066	\$1,800	\$1,800	\$3,814
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities	7632 Utilites-Electricity: office bld.	\$4,940	\$3,000	\$3,000	\$1,200
7633 Utilities	7633 Utilities-Water	\$759	\$500	\$500	
Sub-Total		\$5,699	\$3,500	\$3,500	\$1,200
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing	NCR forms		\$5,251	\$3,341	\$3,300
Sub-Total		\$0	\$5,251	\$3,341	\$3,300
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs	\$10,719	\$9,762	\$9,762	\$2,929
Sub-Total		\$10,719	\$9,762	\$9,762	\$2,929
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising	required notification of sponsorship				\$200
Sub-Total		\$0	\$0	\$0	\$200
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7867 Insurance Liability					
Sub-Total		\$0	\$0	\$0	\$0
7771 Vehicle Rplc	Assessed cost for replacement of IT equipment	\$2,430	\$629	\$629	\$150
7772 IT Equip Rplc					
Sub-Total		\$2,430	\$629	\$629	\$150
7875 Interest Expense					
Sub-Total		\$0	\$0	\$0	\$0
7881 Principal Payments					
Sub-Total		\$0	\$0	\$0	\$0
7884 Property Taxes					
Sub-Total		\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous			\$1,500	\$1,500	\$500
Sub-Total		\$0	\$1,500	\$1,500	\$500
7911 Program Contingency					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$18,848	\$20,642	\$18,732	\$8,279
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)					
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000) 8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)					
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2019 - 2020
Department of Community Services
Employment & Training

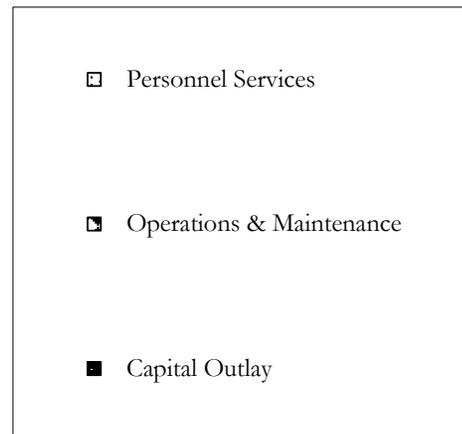
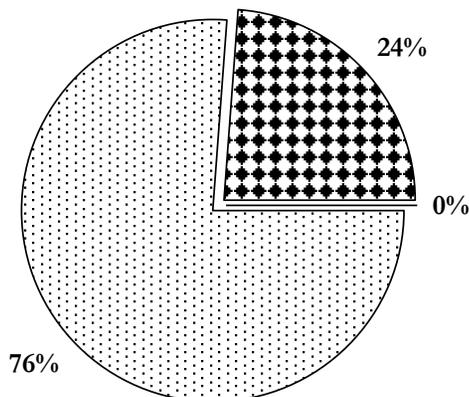
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WIA Grant: \$737,200
Misc Reimb: \$10,750

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
Personnel Services				
Salaries - Full Time	\$225,762	\$244,610	\$256,960	\$272,286
Salaries - Part Time	\$104,970	\$173,044	\$173,044	\$153,760
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$126,595	\$123,901	\$122,746	\$143,735
Allowances	\$3,985	\$240	\$240	\$0
Total for Personnel Services	\$461,312	\$541,795	\$552,990	\$569,781
Operations & Maintenance				
Materials & Supplies	\$9,942	\$6,300	\$6,300	\$4,360
Dues & Subscriptions	\$160	\$500	\$500	\$0
Training & Meetings	\$8,194	\$11,262	\$11,262	\$10,700
Repair & Maintenance	\$1,126	\$0	\$0	\$0
Rent & Leases	\$53,166	\$53,459	\$53,459	\$52,459
Professional Services	\$24,572	\$85,484	\$74,289	\$93,750
Special Departmental	\$14,586	\$14,000	\$14,000	\$16,900
Total for Operations & Maintenance	\$111,746	\$171,005	\$159,810	\$178,169
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$2,443	\$5,000	\$5,000	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$2,443	\$5,000	\$5,000	\$0
TOTAL EXPENDITURES:	\$575,501	\$717,800	\$717,800	\$747,950

Personnel Summary - Full Time Equivalent (FTE's)

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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted 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 (1.0) Case Manager T-45 (1.0)	\$225,762	\$244,610	\$256,960	\$272,286
Sub-Total		\$225,762	\$244,610	\$256,960	\$272,286
6121 Salaries Overtime					
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time	Youth WEX (approx. 40 youth @ 300 hrs) Clerical (20 Hrs Per Week \$13.50)	\$104,970	\$159,004 \$14,040	\$159,004 \$14,040	\$153,760 \$0
Sub-Total		\$104,970	\$173,044	\$173,044	\$153,760
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$2,968 \$4,021			\$4,446
Sub-Total		\$6,989	\$0	\$0	\$4,446
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full time Part time	\$11,144	\$3,547 \$2,509	\$3,726 \$2,509	\$3,948 \$2,230
Sub-Total		\$11,144	\$6,056	\$6,235	\$6,178
6511 Employer PERS	Full time Part Time over 1000 hours	\$51,932	\$60,660	\$61,668	\$76,542
Sub-Total		\$51,932	\$60,660	\$61,668	\$76,542
6512 Employee Paid PERS	Full time	\$24			
Sub-Total		\$24	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Department of Community Services Division: Employment & Training Cost Center: Org Key #: 139101 Special Rev WIA			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full time			(\$2,570)	(\$2,723)
Sub-Total		\$0	\$0	(\$2,570)	(\$2,723)
6522 Medical Insurance	Full time	\$37,310	\$42,453	\$42,453	\$43,898
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$7,881	\$7,875	\$7,875	\$8,060
Sub-Total		\$45,191	\$50,328	\$50,328	\$51,958
6531 Worker's Compensation	Full time	\$10,646	\$5,119	\$5,321	\$5,680
	Part time		\$903	\$903	\$802
Sub-Total		\$10,646	\$6,022	\$6,224	\$6,482
6541 Unemployment Insurance	Full time	\$669	\$489	\$515	\$544
	Part time		\$346	\$346	\$308
Sub-Total		\$669	\$835	\$861	\$852
6561 Allowances	Staff Mileage (see 7332-Mileage & Parking) Cell Phone Stipend	\$3,985	\$0 \$240	\$0 \$240	\$0
Sub-Total		\$3,985	\$240	\$240	\$0
TOTAL PERSONNEL SERVICES		\$461,312	\$541,795	\$552,990	\$569,781
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7114 Food Service Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage	Postage for client's resume mailing and general mailing to vendors, partners and County Offices	(\$58)	\$300	\$300	\$200
Sub-Total		(\$58)	\$300	\$300	\$200
7199 Other Materials & Supplies	Assorted office supplies needed for daily operations and programs.	\$10,000	\$6,000	\$6,000	\$4,160
Sub-Total		\$10,000	\$6,000	\$6,000	\$4,160
TOTAL MATERIALS & SUPPLIES		\$9,942	\$6,300	\$6,300	\$4,360

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7215 Dues & Memberships					
Sub-Total		\$0	\$0	\$0	\$0
7216 Publications & Subscriptions		\$160	\$500	\$500	\$0
Sub-Total		\$160	\$500	\$500	\$0
TOTAL DUES & SUBSCRIPTIONS		\$160	\$500	\$500	\$0
7331 Training & Conferences	Staff Development, Training & Conferences California Workforce Association (CWA) Conference	\$7,139	\$5,562	\$5,562	\$5,000
Sub-Total		\$7,139	\$5,562	\$5,562	\$5,000
7332 Mileage & Parking	Staff Mileage	\$86	\$5,700	\$5,700	\$5,700
Sub-Total		\$86	\$5,700	\$5,700	\$5,700
7334 Meetings		\$969			
Sub-Total		\$969	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$8,194	\$11,262	\$11,262	\$10,700
7431 Repair & Maint Equipment	Maintenance contracts and repairs to equipment	\$1,126			
Sub-Total		\$1,126	\$0	\$0	\$0
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$1,126	\$0	\$0	\$0
7531 Rent & Leases Equipment	Office Machines (Copiers)	\$4,707	\$5,000	\$5,000	\$4,000
Sub-Total		\$4,707	\$5,000	\$5,000	\$4,000
7532 Rent & Leases Bldg/Facilities	Building Lease – La Habra	\$48,459	\$48,459	\$48,459	\$48,459
Sub-Total		\$48,459	\$48,459	\$48,459	\$48,459
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$53,166	\$53,459	\$53,459	\$52,459

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services	Supportive Services - items needed for students to obtain and maintain employment and/or stay in school	\$24,572	\$23,754	\$23,754	\$18,375
	Incentives - students receive an incentive for reaching program benchmarks such as graduating from HS		\$30,730	\$19,535	\$18,375
	Employer reimbursement for On The Job Training program for eligible youth		\$12,000	\$12,000	\$15,000
	Workshops and career exploration activities, including workshop supplies, and career training events, curriculum, and occupational certificates.		\$12,000 \$7,000	\$12,000 \$7,000	\$12,000
	Individual Training Accounts (ITA) vocational training				\$30,000
Sub-Total		\$24,572	\$85,484	\$74,289	\$93,750
TOTAL PROFESSIONAL SERVICES		\$24,572	\$85,484	\$74,289	\$93,750
7631 Utilities Telephone	Telephone cost. Includes DSL lines and all communication costs.	\$6,143	\$9,000	\$9,000	\$11,900
Sub-Total		\$6,143	\$9,000	\$9,000	\$11,900
7632 Utilities	7632 Utilities-Electricity	\$5,001	\$5,000	\$5,000	\$5,000
7633 Utilities	7633 Utilities-Water				
Sub-Total		\$5,001	\$5,000	\$5,000	\$5,000
7634 Utilities Natural Gas	Natural Gas cost	\$192			
Sub-Total		\$192	\$0	\$0	\$0
7741 Outside Printing		\$255			
Sub-Total		\$255	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs City Subsidy				\$6,540 (\$6,540)
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising		\$819			
Sub-Total		\$819	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events		\$518			
Sub-Total		\$518	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7867 Insurance Liability		\$1,136			
Sub-Total		\$1,136	\$0	\$0	\$0
7771 Vehicle Rplc					
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment City Subsidy			\$612 (\$612)	\$252 (\$252)
Sub-Total		\$0	\$0	\$0	\$0
7875 Interest Expense					
Sub-Total		\$0	\$0	\$0	\$0
7881 Principal Payments					
Sub-Total		\$0	\$0	\$0	\$0
7884 Property Taxes					
Sub-Total		\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous		\$522			
7891 Loss On Sale					
Sub-Total		\$522	\$0	\$0	\$0
7911 Program Contingency					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

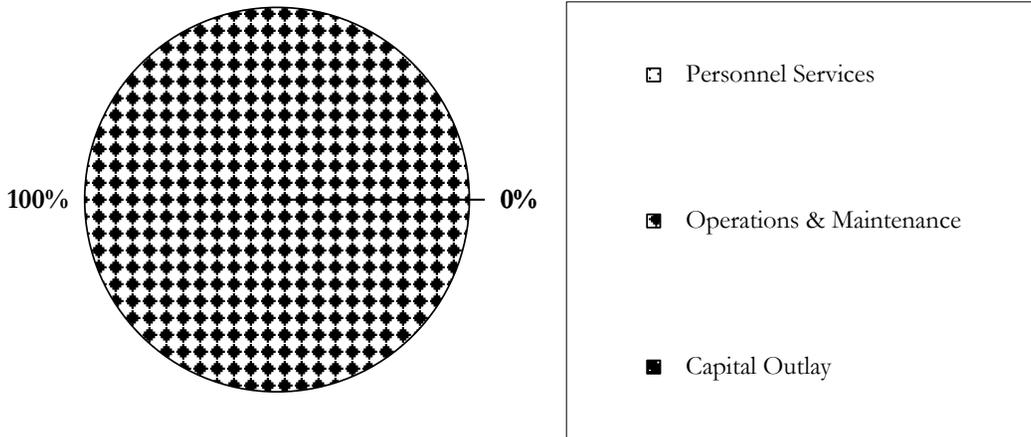
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$14,586</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$16,900</u>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<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>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)		\$1,020 \$1,423	\$5,000	\$5,000	
Sub-Total		\$2,443	\$5,000	\$5,000	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$2,443</u>	<u>\$5,000</u>	<u>\$5,000</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>

The City of La Habra
Budget for Fiscal Year 2019 - 2020
Department of Community Services
AQMD
155101

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	\$0	\$0	\$0	\$0
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$165,994	\$170,000	\$170,000	\$168,000
Special Departmental	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	\$165,994	\$170,000	\$170,000	\$168,000
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$165,994	\$170,000	\$170,000	\$168,000

Personnel Summary - Full Time Equivalent (FTE's)

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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: Department of Community Services
Division: AQMD
Cost Center:
Org Key #: 155101
Special Rev
AQMD

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services	Senior Transportation Program	\$165,994	\$170,000	\$170,000	\$168,000
Sub-Total		\$165,994	\$170,000	\$170,000	\$168,000
TOTAL PROFESSIONAL SERVICES		\$165,994	\$170,000	\$170,000	\$168,000
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

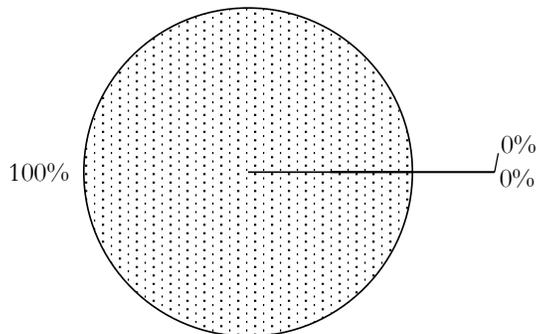
The City of La Habra
Budget for Fiscal Year 2019 - 2020

Police Department
Police Grants
Summary
126101

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$276,735	\$347,054	\$362,331	\$344,361
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$92,653	\$45,309	\$45,309	\$23,109
Benefits	\$208,548	\$266,967	\$264,925	\$243,751
Allowances	\$3,493	\$4,035	\$4,200	\$3,979
<i>Total for Personnel Services</i>	<u>\$581,429</u>	<u>\$663,365</u>	<u>\$676,765</u>	<u>\$615,200</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$1,000	\$1,611	\$1,611	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$2,256	\$1,824	\$1,824	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$2,000	\$0	\$0	\$0
Special Departmental	\$0	\$2,000	\$2,000	\$0
<i>Total for Operations & Maintenance</i>	<u>\$5,256</u>	<u>\$5,435</u>	<u>\$5,435</u>	<u>\$0</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$586,685</u>	<u>\$668,800</u>	<u>\$682,200</u>	<u>\$615,200</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	3.97	4.36	4.36	4.13
Part Time / Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>3.97</u>	<u>4.36</u>	<u>4.36</u>	<u>4.13</u>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time					
Sub-Total		\$276,735	\$347,054	\$362,331	\$344,361
6121 Salaries Overtime					
Sub-Total		\$92,653	\$45,309	\$45,309	\$23,109
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare					
Sub-Total		\$5,284	\$5,691	\$5,921	\$5,327
6511 Employer PERS					
Sub-Total		\$120,963	\$161,037	\$163,368	\$168,896
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Police Department Division: Police Grants Cost Center: Summary Org Key #: 126101			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS					
Sub-Total		\$0	\$0	(\$2,176)	(\$2,756)
6522 Medical Insurance 6565 OPEB					
Sub-Total		\$46,823	\$62,298	\$58,317	\$36,982
6531 Worker's Compensation					
Sub-Total		\$34,737	\$37,155	\$38,679	\$34,567
6541 Unemployment Insurance					
Sub-Total		\$741	\$786	\$816	\$735
6561 Allowances					
Sub-Total		\$3,493	\$4,035	\$4,200	\$3,979
TOTAL PERSONNEL SERVICES		<u>\$581,429</u>	<u>\$663,365</u>	<u>\$676,765</u>	<u>\$615,200</u>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$1,000	\$1,611	\$1,611	\$0
TOTAL MATERIALS & SUPPLIES		<u>\$1,000</u>	<u>\$1,611</u>	<u>\$1,611</u>	<u>\$0</u>

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7215 Dues & Memberships					
Sub-Total		\$0	\$0	\$0	\$0
7216 Publications & Subscriptions					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$0	\$0	\$0	\$0
7331 Training & Conferences					
Sub-Total		\$2,220	\$1,824	\$1,824	\$0
7332 Mileage & Parking					
Sub-Total		\$36	\$0	\$0	\$0
7334 Meetings					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$2,256	\$1,824	\$1,824	\$0
7431 Repair & Maint Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services					
Sub-Total		\$2,000	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$2,000	\$0	\$0	\$0
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7867 Insurance Liability					
Sub-Total		\$0	\$0	\$0	\$0
7771 Vehicle Rplc 7871 Depreciation					
Sub-Total		\$0	\$0	\$0	\$0
7875 Interest Expense					
Sub-Total		\$0	\$0	\$0	\$0
7881 Principal Payments					
Sub-Total		\$0	\$0	\$0	\$0
7884 Property Taxes					
Sub-Total		\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous					
Sub-Total		\$0	\$0	\$0	\$0
7911 Program Contingency					
Sub-Total		\$0	\$2,000	\$2,000	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$0	\$2,000	\$2,000	\$0
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)					
8914 Furniture & Fixtures (over \$5,000)					
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)					
8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)					
8921 Improvements (over \$5,000)					
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2019 - 2020

Police Department
Police Grants
COPS HIRING (22416-4770)

1

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
Personnel Services				
Salaries - Full Time	\$17,133	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$13,916	\$0	\$0	\$0
Allowances	\$266	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$31,315</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$31,315</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Personnel Summary - Full Time Equivalent (FTE's)

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

Personnel Services

Operations & Maintenance

Capital Outlay

0%
0%

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	FULL TIME POSITION Police Officer - Patrol	\$17,133			
Sub-Total		\$17,133	\$0	\$0	\$0
6121 Salaries Overtime					
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$206			
Sub-Total		\$206	\$0	\$0	\$0
6511 Employer PERS	Full Time	\$7,613			
Sub-Total		\$7,613	\$0	\$0	\$0
6512 Employee Paid PERS	Full Time				
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Police Department Division: Police Grants Cost Center: COPS HIRING (22416-4770) Special Rev Org Key #: 1 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full Time				
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$3,905			
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$441			
Sub-Total		\$4,346	\$0	\$0	\$0
6531 Worker's Compensation	Full Time	\$1,717			
Sub-Total		\$1,717	\$0	\$0	\$0
6541 Unemployment Insurance	Full Time	\$34			
Sub-Total		\$34	\$0	\$0	\$0
6561 Allowances	Uniform	\$266			
Sub-Total		\$266	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$31,315	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

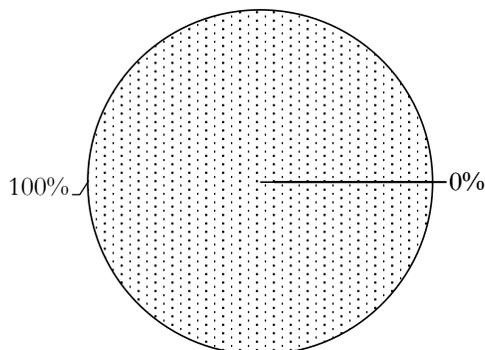
The City of La Habra
Budget for Fiscal Year 2019 - 2020

Police Department
Police Grants
SLESF 2019 (22019-4767)
2

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
Personnel Services				
Salaries - Full Time	\$0	\$0	\$0	\$79,964
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$56,909
Allowances	\$0	\$0	\$0	\$1,050
Total for Personnel Services	\$0	\$0	\$0	\$137,923
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$0	\$0	\$0	\$137,923

Personnel Summary - Full Time Equivalent (FTE's)

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: Police Department
Division: Police Grants
Cost Center: SLESF 2019 (22019-4767) Special Rev
Org Key #: 2 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	FULL TIME POSITION Police Officer - Patrol				\$79,964
Sub-Total		\$0	\$0	\$0	\$79,964
6121 Salaries Overtime					
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time				\$1,159
Sub-Total		\$0	\$0	\$0	\$1,159
6511 Employer PERS	Full Time CalPERS Employer Payment of Unfunded Liability				\$11,026 \$31,460
Sub-Total		\$0	\$0	\$0	\$42,486
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA		Department: Police Department			
LINE ITEM DETAIL EXPLANATIONS		Division: Police Grants			
Budget for Fiscal Year 2019 - 2020		Cost Center: SLESF 2019 (22019-4767)			Special Rev
		Org Key #: 2			PoliceGrants
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full Time				
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time				\$3,480
6565 OPEB	Other Post-Employment Benefits (OPEB)				\$1,612
Sub-Total		\$0	\$0	\$0	\$5,092
6531 Worker's Compensation	Full Time				\$8,012
Sub-Total		\$0	\$0	\$0	\$8,012
6541 Unemployment Insurance	Full Time				\$160
Sub-Total		\$0	\$0	\$0	\$160
6561 Allowances	Uniform				\$1,050
Sub-Total		\$0	\$0	\$0	\$1,050
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$137,923
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2019 - 2020

Police Department
Police Grants
SLESF 2018 (22018-4767)

3

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
Personnel Services				
Salaries - Full Time	\$0	\$53,301	\$56,003	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$45,986	\$45,977	\$0
Allowances	\$0	\$706	\$740	\$0
Total for Personnel Services	\$0	\$99,993	\$102,720	\$0
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$0	\$99,993	\$102,720	\$0

Personnel Summary - Full Time Equivalent (FTE's)

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

0%

- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: Police Department
 Division: Police Grants
 Cost Center: SLESF 2018 (22018-4767) Special Rev
 Org Key #: 3 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	FULL TIME POSITION Police Officer - Patrol		\$53,301	\$56,003	
Sub-Total		\$0	\$53,301	\$56,003	\$0
6121 Salaries Overtime					
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time		\$773	\$812	
Sub-Total		\$0	\$773	\$812	\$0
6511 Employer PERS	Full Time CalPERS Employer Payment of Unfunded Liability		\$6,911 \$19,831	\$7,261 \$19,759	
Sub-Total		\$0	\$26,742	\$27,020	\$0
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Police Department Division: Police Grants Cost Center: SLESF 2018 (22018-4767) Special Rev Org Key #: 3 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full Time			(\$560)	
Sub-Total		\$0	\$0	(\$560)	\$0
6522 Medical Insurance	Full Time		\$11,853	\$11,810	
6565 OPEB	Other Post-Employment Benefits (OPEB)		\$1,170	\$1,170	
Sub-Total		\$0	\$13,023	\$12,980	\$0
6531 Worker's Compensation	Full Time		\$5,341	\$5,613	
Sub-Total		\$0	\$5,341	\$5,613	\$0
6541 Unemployment Insurance	Full Time		\$107	\$112	
Sub-Total		\$0	\$107	\$112	\$0
6561 Allowances			\$706	\$740	
Sub-Total		\$0	\$706	\$740	\$0
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$99,993</u>	<u>\$102,720</u>	<u>\$0</u>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

The City of La Habra
Budget for Fiscal Year 2019 - 2020

Police Department
Police Grants
SLESF 2016 (22016-4767)/ SLESF 2017 (22017-4767)

4

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$70,019	\$18,466	\$19,677	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$54,525	\$15,931	\$16,147	\$0
Allowances	<u>\$877</u>	<u>\$244</u>	<u>\$260</u>	<u>\$0</u>
<i>Total for Personnel Services</i>	<u>\$125,421</u>	<u>\$34,641</u>	<u>\$36,084</u>	<u>\$0</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	<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>
TOTAL EXPENDITURES:	<u>\$125,421</u>	<u>\$34,641</u>	<u>\$36,084</u>	<u>\$0</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.00	0.26	0.26	0.00
Part Time / Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>1.00</u>	<u>0.26</u>	<u>0.26</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 2019 - 2020

Department: Police Department
 Division: Police Grants
 Cost Center: SLESF 2016 (22016-4767)/ SI Special Rev
 Org Key #: 4 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	FULL TIME POSITION Police Officer - Patrol SLESF 2016 SLESF 2017	\$48,992 \$21,027	\$18,466	\$19,677	
Sub-Total		\$70,019	\$18,466	\$19,677	\$0
6121 Salaries Overtime					
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time SLESF 2016 SLESF 2017	\$723 \$305	\$268	\$285	
Sub-Total		\$1,028	\$268	\$285	\$0
6511 Employer PERS	Full Time SLESF 2016 SLESF 2017	\$23,295 \$9,834	\$9,264	\$9,494	
Sub-Total		\$33,129	\$9,264	\$9,494	\$0
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Police Department Division: Police Grants Cost Center: SLESF 2016 (22016-4767)/ SI Special Rev Org Key #: 4 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS				(\$197)	
Sub-Total		\$0	\$0	(\$197)	\$0
6522 Medical Insurance	Full Time SLESF 2016	\$8,566			
6565 OPEB	SLESF 2017 Other Post-Employment Benefits (OPEB) SLESF 2016/ SLESF 2017	\$2,977 \$1,579	\$4,107 \$405	\$4,150 \$405	
Sub-Total		\$13,122	\$4,512	\$4,555	\$0
6531 Worker's Compensation	Full Time SLESF 2016 SLESF 2017	\$4,997 \$2,107	\$1,850	\$1,972	
Sub-Total		\$7,104	\$1,850	\$1,972	\$0
6541 Unemployment Insurance	Full Time SLESF 2016 SLESF 2017	\$100 \$42	\$37	\$38	
Sub-Total		\$142	\$37	\$38	\$0
6561 Allowances	SLESF 2016 SLESF 2017	\$877	\$244	\$260	
Sub-Total		\$877	\$244	\$260	\$0
TOTAL PERSONNEL SERVICES		\$125,421	\$34,641	\$36,084	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2019 - 2020

Police Department
Police Grants
Sobriety Checkpoint (23318 - 4778)
5

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
Personnel Services				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$1,300	\$1,300	\$0
Benefits	\$0	\$152	\$152	\$0
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$0	\$1,452	\$1,452	\$0
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$0	\$1,452	\$1,452	\$0

Personnel Summary - Full Time Equivalent (FTE's)

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

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- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	FULL TIME POSITION Police Officer - Patrol				
Sub-Total		\$0	\$0	\$0	\$0
6121 Salaries Overtime			\$1,300	\$1,300	
Sub-Total		\$0	\$1,300	\$1,300	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time		\$19	\$19	
Sub-Total		\$0	\$19	\$19	\$0
6511 Employer PERS	Full Time				
Sub-Total		\$0	\$0	\$0	\$0
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Police Department Division: Police Grants Cost Center: Sobriety Checkpoint (23318 · Special Rev Org Key #: 5 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full Time				
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance 6565 OPEB	Full Time Other Post-Employment Benefits (OPEB)				
Sub-Total		\$0	\$0	\$0	\$0
6531 Worker's Compensation	Full Time		\$130	\$130	
Sub-Total		\$0	\$130	\$130	\$0
6541 Unemployment Insurance	Full Time		\$3	\$3	
Sub-Total		\$0	\$3	\$3	\$0
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$1,452</u>	<u>\$1,452</u>	<u>\$0</u>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

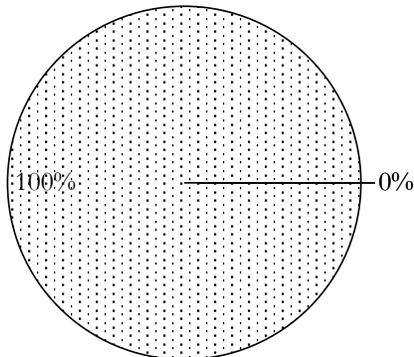
The City of La Habra
Budget for Fiscal Year 2019 - 2020

Police Department
Police Grants
OCATT Task Force (23313-4765)
6

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
Personnel Services				
Salaries - Full Time	\$0	\$0	\$0	\$38,439
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$5,200
Benefits	\$0	\$0	\$0	\$35,390
Allowances	\$0	\$0	\$0	\$525
Total for Personnel Services	\$0	\$0	\$0	\$79,554
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$0	\$0	\$0	\$79,554

Personnel Summary - Full Time Equivalent (FTE's)

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: Police Department
Division: Police Grants
Cost Center: OCATT Task Force (23313-4; Special Rev
Org Key #: 6 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	Police Officer - Auto Theft Task Force Grant period begin Jan 2020				\$38,439
Sub-Total		\$0	\$0	\$0	\$38,439
6121 Salaries Overtime					\$5,200
Sub-Total		\$0	\$0	\$0	\$5,200
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time Overtime				\$557 \$75
Sub-Total		\$0	\$0	\$0	\$632
6511 Employer PERS	Full Time "Normal Rate" Unfunded Liability				\$5,302 \$15,730
Sub-Total		\$0	\$0	\$0	\$21,032
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Police Department Division: Police Grants Cost Center: OCATT Task Force (23313-4; Special Rev Org Key #: 6 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full Time				
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time				\$8,460
6565 OPEB	Other Post-Employment Benefits (OPEB)				\$806
Sub-Total		\$0	\$0	\$0	\$9,266
6531 Worker's Compensation	Full Time Overtime				\$3,852 \$521
Sub-Total		\$0	\$0	\$0	\$4,373
6541 Unemployment Insurance	Full Time Overtime				\$77 \$10
Sub-Total		\$0	\$0	\$0	\$87
6561 Allowances					\$525
Sub-Total		\$0	\$0	\$0	\$525
TOTAL PERSONNEL SERVICES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$79,554</u>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

The City of La Habra
Budget for Fiscal Year 2019 - 2020

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

7

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	\$0	\$0	\$0	\$0
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	\$0	\$0	\$0	\$0
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$0	\$0	\$0	\$0

Personnel Summary - Full Time Equivalent (FTE's)

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

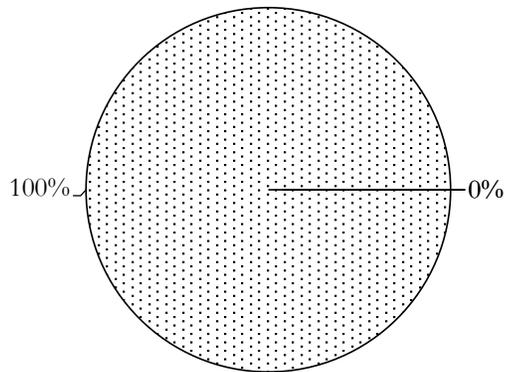
The City of La Habra
Budget for Fiscal Year 2019 - 2020

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

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
Personnel Services				
Salaries - Full Time	\$60,345	\$67,815	\$73,589	\$76,275
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$9	\$0	\$0	\$0
Benefits	\$40,872	\$44,751	\$46,195	\$50,557
Allowances	\$874	\$731	\$770	\$788
Total for Personnel Services	\$102,100	\$113,297	\$120,554	\$127,620
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$102,100	\$113,297	\$120,554	\$127,620

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.00	0.77	0.77	0.75
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	1.00	0.77	0.77	0.75



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	FULL TIME POSITION Police Officer - Middle Schools	\$60,345	\$67,815	\$73,589	\$76,275
Sub-Total		\$60,345	\$67,815	\$73,589	\$76,275
6121 Salaries Overtime		\$9			
Sub-Total		\$9	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$931	\$983	\$1,067	\$1,106
Sub-Total		\$931	\$983	\$1,067	\$1,106
6511 Employer PERS	Full Time CalPERS Employer Payment of Unfunded Liability	\$25,081	\$8,792 \$20,540	\$9,541 \$20,561	\$10,515 \$23,595
Sub-Total		\$25,081	\$29,332	\$30,102	\$34,110
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Police Department Division: Police Grants Cost Center: LHCSO SRO (23327-4559) Special Rev Org Key #: 8 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full Time				
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance	Full Time	\$6,939	\$6,293	\$6,293	\$6,336
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$1,362	\$1,212	\$1,212	\$1,209
Sub-Total		\$8,301	\$7,505	\$7,505	\$7,545
6531 Worker's Compensation	Full Time	\$6,431	\$6,795	\$7,374	\$7,643
Sub-Total		\$6,431	\$6,795	\$7,374	\$7,643
6541 Unemployment Insurance	Full Time	\$128	\$136	\$147	\$153
Sub-Total		\$128	\$136	\$147	\$153
6561 Allowances	Uniform	\$874	\$731	\$770	\$788
Sub-Total		\$874	\$731	\$770	\$788
TOTAL PERSONNEL SERVICES		\$102,100	\$113,297	\$120,554	\$127,620
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2019 - 2020

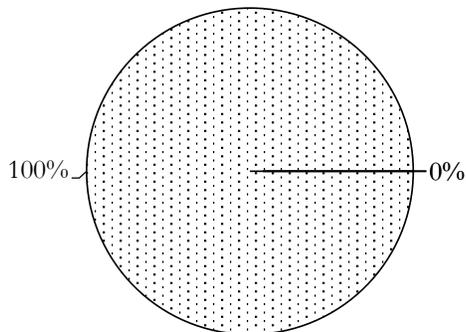
Police Department
Police Grants
FJUHSD SRO (23328-4559)

9

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
Personnel Services				
Salaries - Full Time	\$107,931	\$112,967	\$118,421	\$125,959
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$121	\$0	\$0	\$0
Benefits	\$80,838	\$82,877	\$79,339	\$87,361
Allowances	\$1,140	\$1,096	\$1,150	\$1,269
Total for Personnel Services	\$190,030	\$196,940	\$198,910	\$214,589
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$190,030	\$196,940	\$198,910	\$214,589

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.26	1.15	1.15	0.95
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	1.26	1.15	1.15	0.95



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	FULL TIME POSITION Police Officer - High Schools	\$107,931	\$112,967	\$118,421	\$125,959
Sub-Total		\$107,931	\$112,967	\$118,421	\$125,959
6121 Salaries Overtime		\$121			
Sub-Total		\$121	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$1,675	\$1,638	\$1,717	\$1,826
Sub-Total		\$1,675	\$1,638	\$1,717	\$1,826
6511 Employer PERS	Full Time CalPERS Employer Payment of Unfunded Liability	\$50,624	\$23,444 \$30,810	\$24,537 \$30,707	\$26,601 \$38,024
Sub-Total		\$50,624	\$54,254	\$55,244	\$64,625
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Police Department Division: Police Grants Cost Center: FJUHSD SRO (23328-4559) Special Rev Org Key #: 9 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full Time			(\$1,184)	(\$2,519)
Sub-Total		\$0	\$0	(\$1,184)	(\$2,519)
6522 Medical Insurance	Full Time	\$14,722	\$13,621	\$9,640	\$8,608
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$1,935	\$1,818	\$1,818	\$1,948
Sub-Total		\$16,657	\$15,439	\$11,458	\$10,556
6531 Worker's Compensation	Full Time	\$11,649	\$11,320	\$11,867	\$12,621
Sub-Total		\$11,649	\$11,320	\$11,867	\$12,621
6541 Unemployment Insurance	Full Time	\$233	\$226	\$237	\$252
Sub-Total		\$233	\$226	\$237	\$252
6561 Allowances	Uniform	\$1,140	\$1,096	\$1,150	\$1,269
Sub-Total		\$1,140	\$1,096	\$1,150	\$1,269
TOTAL PERSONNEL SERVICES		\$190,030	\$196,940	\$198,910	\$214,589
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

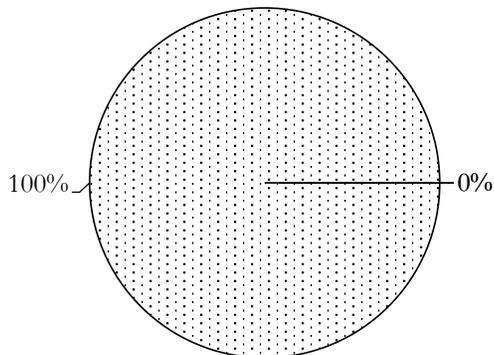
The City of La Habra
Budget for Fiscal Year 2019 - 2020

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

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
Personnel Services				
Salaries - Full Time	\$21,307	\$22,738	\$22,874	\$23,724
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$9,372	\$10,216	\$10,061	\$11,444
Allowances	\$336	\$308	\$330	\$347
Total for Personnel Services	\$31,015	\$33,262	\$33,265	\$35,515
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$31,015	\$33,262	\$33,265	\$35,515

Personnel Summary - Full Time Equivalent (FTE's)

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	FULL TIME POSITION Records Specialist - Court Liaison	\$21,307	\$22,738	\$22,874	\$23,724
Sub-Total		\$21,307	\$22,738	\$22,874	\$23,724
6121 Salaries Overtime					
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$305	\$330	\$341	\$344
Sub-Total		\$305	\$330	\$341	\$344
6511 Employer PERS	Full Time CalPERS Employer Payment of Unfunded Liability	\$4,516	\$1,856 \$3,582	\$1,920 \$3,581	\$2,138 \$4,505
Sub-Total		\$4,516	\$5,438	\$5,501	\$6,643
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Police Department Division: Police Grants Cost Center: Court Liaison (23329-4552) Special Rev Org Key #: 10 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full Time			(\$235)	(\$237)
Sub-Total		\$0	\$0	(\$235)	(\$237)
6522 Medical Insurance	Full Time	\$3,641	\$3,590	\$3,590	\$3,825
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$756	\$694	\$694	\$698
Sub-Total		\$4,397	\$4,284	\$4,284	\$4,523
6531 Worker's Compensation	Full Time	\$111	\$119	\$123	\$124
Sub-Total		\$111	\$119	\$123	\$124
6541 Unemployment Insurance	Full Time	\$43	\$45	\$47	\$47
Sub-Total		\$43	\$45	\$47	\$47
6561 Allowances	Uniform Cell Phone Stipend	\$336	\$308	\$330	\$347
Sub-Total		\$336	\$308	\$330	\$347
TOTAL PERSONNEL SERVICES		\$31,015	\$33,262	\$33,265	\$35,515
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2019 - 2020

Police Department
Police Grants
JAG Grant (23342-4778)
11

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

2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
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Personnel Services				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$3,358	\$0	\$0	\$0
Benefits	\$390	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$3,748	\$0	\$0	\$0
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$3,748	\$0	\$0	\$0

Personnel Summary - Full Time Equivalent (FTE's)

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

_____ 0%

- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: Police Department
Division: Police Grants
Cost Center: JAG Grant (23342-4778) Special Rev
Org Key #: 11 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time					
Sub-Total		\$0	\$0	\$0	\$0
6121 Salaries Overtime	JAG GRANT JAG 2015	\$3,358			
Sub-Total		\$3,358	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	JAG GRANT JAG 2015	\$47			
Sub-Total		\$47	\$0	\$0	\$0
6511 Employer PERS					
Sub-Total		\$0	\$0	\$0	\$0
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA		Department: Police Department			
LINE ITEM DETAIL EXPLANATIONS		Division: Police Grants			
Budget for Fiscal Year 2019 - 2020		Cost Center: JAG Grant (23342-4778)			Special Rev
		Org Key #: 11			PoliceGrants
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance 6565 OPEB					
Sub-Total		\$0	\$0	\$0	\$0
6531 Worker's Compensation	JAG GRANT JAG 2015	\$336			
Sub-Total		\$336	\$0	\$0	\$0
6541 Unemployment Insurance	JAG GRANT JAG 2015	\$7			
Sub-Total		\$7	\$0	\$0	\$0
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$3,748	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2019 - 2020

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

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
Personnel Services				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$7,066	\$1,100	\$1,100	\$0
Benefits	\$0	\$128	\$128	\$0
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$7,066	\$1,228	\$1,228	\$0
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$7,066	\$1,228	\$1,228	\$0

Personnel Summary - Full Time Equivalent (FTE's)

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

_____ 0%

- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time					
Sub-Total		\$0	\$0	\$0	\$0
6121 Salaries Overtime		\$7,066	\$1,100	\$1,100	
Sub-Total		\$7,066	\$1,100	\$1,100	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare			\$16	\$16	
Sub-Total		\$0	\$16	\$16	\$0
6511 Employer PERS					
Sub-Total		\$0	\$0	\$0	\$0
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Police Department Division: Police Grants Cost Center: ICE Grant (23336-4778) Org Key #: 12				Special Rev PoliceGrants
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget	
6517 Cost Sharing PERS						
Sub-Total		\$0	\$0	\$0	\$0	
6522 Medical Insurance 6565 OPEB						
Sub-Total		\$0	\$0	\$0	\$0	
6531 Worker's Compensation			\$110	\$110		
Sub-Total		\$0	\$110	\$110	\$0	
6541 Unemployment Insurance			\$2	\$2		
Sub-Total		\$0	\$2	\$2	\$0	
6561 Allowances						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL PERSONNEL SERVICES		<u>\$7,066</u>	<u>\$1,228</u>	<u>\$1,228</u>	<u>\$0</u>	
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	
Sub-Total		\$0	\$0	\$0	\$0	
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	
7163 Reproduction						
Sub-Total		\$0	\$0	\$0	\$0	
7165 Postage						
Sub-Total		\$0	\$0	\$0	\$0	
7199 Other Materials & Supplies						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL MATERIALS & SUPPLIES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

The City of La Habra
Budget for Fiscal Year 2019 - 2020

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

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	\$0	\$0	\$0	\$0
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	\$0	\$0	\$0	\$0
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$0	\$0	\$0	\$0

Personnel Summary - Full Time Equivalent (FTE's)

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

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- Personnel Services
- Operations & Maintenance
-

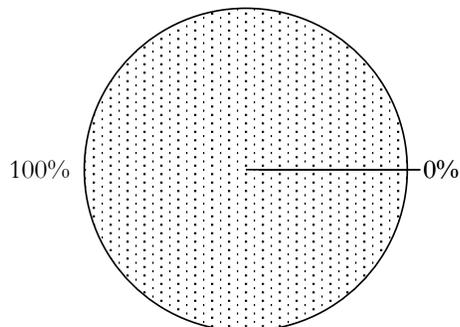
The City of La Habra
Budget for Fiscal Year 2019 - 2020

Police Department
Police Grants
OC AB109 Public Safety Realignment (23415-4778)
14

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
Personnel Services				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$7,050	\$17,909	\$17,909	\$17,909
Benefits	\$802	\$2,090	\$2,090	\$2,090
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$7,852	\$19,999	\$19,999	\$19,999
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$7,852	\$19,999	\$19,999	\$19,999

Personnel Summary - Full Time Equivalent (FTE's)

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time					
Sub-Total		\$0	\$0	\$0	\$0
6121 Salaries Overtime		\$7,050	\$17,909	\$17,909	\$17,909
Sub-Total		\$7,050	\$17,909	\$17,909	\$17,909
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare		\$101	\$260	\$260	\$260
Sub-Total		\$101	\$260	\$260	\$260
6511 Employer PERS					
Sub-Total		\$0	\$0	\$0	\$0
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Police Department Division: Police Grants Cost Center: OC AB109 Public Safety Rea Special Rev Org Key #: 14 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance 6565 OPEB					
Sub-Total		\$0	\$0	\$0	\$0
6531 Worker's Compensation		\$687	\$1,794	\$1,794	\$1,794
Sub-Total		\$687	\$1,794	\$1,794	\$1,794
6541 Unemployment Insurance		\$14	\$36	\$36	\$36
Sub-Total		\$14	\$36	\$36	\$36
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$7,852</u>	<u>\$19,999</u>	<u>\$19,999</u>	<u>\$19,999</u>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

The City of La Habra
Budget for Fiscal Year 2019 - 2020

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

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$71,767	\$71,767	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$25,000	\$25,000	\$0
Benefits	\$0	\$64,836	\$64,836	\$0
Allowances	\$0	\$950	\$950	\$0
<i>Total for Personnel Services</i>	\$0	\$162,553	\$162,553	\$0
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$1,611	\$1,611	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$1,824	\$1,824	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$2,000	\$2,000	\$0
<i>Total for Operations & Maintenance</i>	\$0	\$5,435	\$5,435	\$0
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$0	\$167,988	\$167,988	\$0

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	1.00	1.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>1.00</u>	<u>1.00</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 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	Police Officer (NEW)		\$71,767	\$71,767	
Sub-Total		\$0	\$71,767	\$71,767	\$0
6121 Salaries Overtime			\$25,000	\$25,000	
Sub-Total		\$0	\$25,000	\$25,000	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full-time Overtime		\$1,041 \$363	\$1,041 \$363	
Sub-Total		\$0	\$1,404	\$1,404	\$0
6511 Employer PERS	Full-time CalPERS Employer Payment of Unfunded Liability		\$9,305 \$26,702	\$9,305 \$26,702	
Sub-Total		\$0	\$36,007	\$36,007	\$0
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Police Department Division: Police Grants Cost Center: Traffic Safety Grant (23425-4 Special Rev Org Key #: 15 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full-time				
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance			\$15,960	\$15,960	
6565 OPEB			\$1,575	\$1,575	
Sub-Total		\$0	\$17,535	\$17,535	\$0
6531 Worker's Compensation	Full-time Overtime		\$7,191 \$2,505	\$7,191 \$2,505	
Sub-Total		\$0	\$9,696	\$9,696	\$0
6541 Unemployment Insurance	Full-time Overtime		\$144 \$50	\$144 \$50	
Sub-Total		\$0	\$194	\$194	\$0
6561 Allowances	Uniform Phone		\$950	\$950	
Sub-Total		\$0	\$950	\$950	\$0
TOTAL PERSONNEL SERVICES		\$0	\$162,553	\$162,553	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies	OTS Grant - Youth bicycle helmets OTS Grant - DUI Checkpoint supplies		\$1,000 \$611	\$1,000 \$611	
Sub-Total		\$0	\$1,611	\$1,611	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$1,611	\$1,611	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7215 Dues & Memberships					
Sub-Total		\$0	\$0	\$0	\$0
7216 Publications & Subscriptions					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$0	\$0	\$0	\$0
7331 Training & Conferences	OTS Grant - Conference Travel		\$1,824	\$1,824	
Sub-Total		\$0	\$1,824	\$1,824	\$0
7332 Mileage & Parking					
Sub-Total		\$0	\$0	\$0	\$0
7334 Meetings					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$0	\$1,824	\$1,824	\$0
7431 Repair & Maint Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7831 Purchase for Resale (water/fuel)					
Sub-Total		\$0	\$0	\$0	\$0
7861 Damage Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7862 Medical Claims (Risk Mgmt)					
Sub-Total		\$0	\$0	\$0	\$0
7867 Insurance Liability					
Sub-Total		\$0	\$0	\$0	\$0
7771 Vehicle Rplc 7871 Depreciation					
Sub-Total		\$0	\$0	\$0	\$0
7875 Interest Expense					
Sub-Total		\$0	\$0	\$0	\$0
7881 Principal Payments					
Sub-Total		\$0	\$0	\$0	\$0
7884 Property Taxes					
Sub-Total		\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous					
Sub-Total		\$0	\$0	\$0	\$0
7911 Program Contingency	OTS Grant - Bicycle Safety Program presentation		\$2,000	\$2,000	
Sub-Total		\$0	\$2,000	\$2,000	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$0	\$2,000	\$2,000	\$0
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)					
8914 Furniture & Fixtures (over \$5,000)					
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)					
8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)					
8921 Improvements (over \$5,000)					
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2019 - 2020

Police Department
Police Grants
Traffic Safety PT1758 (23420-4774)/ Traffic Safety PT18084 (23424-4774)
16

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
Personnel Services				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$69,963	\$0	\$0	\$0
Benefits	\$7,833	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$77,796	\$0	\$0	\$0
Operations & Maintenance				
Materials & Supplies	\$1,000	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$2,000	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$3,000	\$0	\$0	\$0
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$80,796	\$0	\$0	\$0

Personnel Summary - Full Time Equivalent (FTE's)

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

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- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: Police Department
 Division: Police Grants
 Cost Center: Traffic Safety PT1758 (23420 Special Rev
 Org Key #: 16 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time					
Sub-Total		\$0	\$0	\$0	\$0
6121 Salaries Overtime	PT1758 PT18084	\$24,444 \$45,519			
Sub-Total		\$69,963	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full-time	\$991			
Sub-Total		\$991	\$0	\$0	\$0
6511 Employer PERS					
Sub-Total		\$0	\$0	\$0	\$0
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Police Department Division: Police Grants Cost Center: Traffic Safety PT1758 (23420 Special Rev Org Key #: 16 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance					
Sub-Total		\$0	\$0	\$0	\$0
6531 Worker's Compensation	Full-time	\$6,702			
Sub-Total		\$6,702	\$0	\$0	\$0
6541 Unemployment Insurance	Full-time	\$140			
Sub-Total		\$140	\$0	\$0	\$0
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$77,796</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies		\$1,000			
Sub-Total		\$1,000	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		<u>\$1,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: Police Department
 Division: Police Grants
 Cost Center: Traffic Safety PT1758 (23420 Special Rev
 Org Key #: 16 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services		\$2,000			
Sub-Total		\$2,000	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$2,000	\$0	\$0	\$0
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2019 - 2020

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

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$5,086	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$5,086</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$2,256	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$2,256</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$7,342</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
Part Time / Temporary	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>

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0%

- Personnel Services

- Operations & Maintenance

- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: Police Department
 Division: Police Grants
 Cost Center: ICE FIT Task Force (23423-4: Special Rev
 Org Key #: 17 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time					
Sub-Total		\$0	\$0	\$0	\$0
6121 Salaries Overtime		\$5,086			
Sub-Total		\$5,086	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare					
Sub-Total		\$0	\$0	\$0	\$0
6511 Employer PERS					
Sub-Total		\$0	\$0	\$0	\$0
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Police Department Division: Police Grants Cost Center: ICE FIT Task Force (23423-4: Special Rev Org Key #: 17 PoliceGrants			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance					
Sub-Total		\$0	\$0	\$0	\$0
6531 Worker's Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6541 Unemployment Insurance					
Sub-Total		\$0	\$0	\$0	\$0
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		<u>\$5,086</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		<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 2019 - 2020

Department: Police Department
 Division: Police Grants
 Cost Center: ICE FIT Task Force (23423-4: Special Rev
 Org Key #: 17 PoliceGrants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7215 Dues & Memberships					
Sub-Total		\$0	\$0	\$0	\$0
7216 Publications & Subscriptions					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		\$0	\$0	\$0	\$0
7331 Training & Conferences		\$2,220			
Sub-Total		\$2,220	\$0	\$0	\$0
7332 Mileage & Parking		\$36			
Sub-Total		\$36	\$0	\$0	\$0
7334 Meetings					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		\$2,256	\$0	\$0	\$0
7431 Repair & Maint Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		\$0	\$0	\$0	\$0

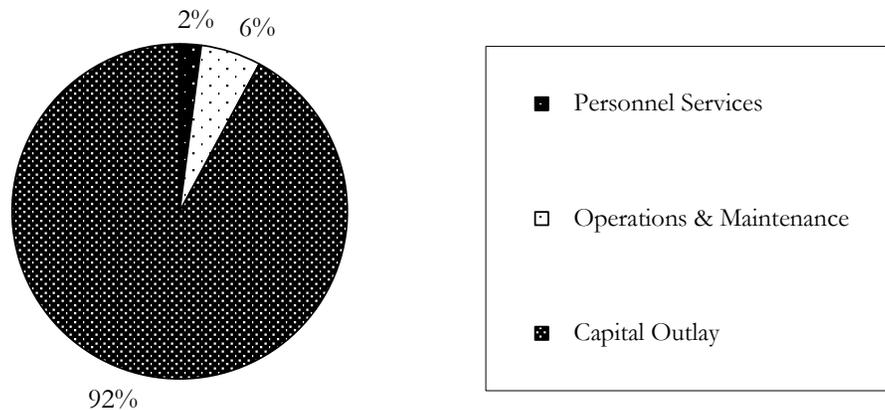
The City of La Habra
Budget for Fiscal Year 2019 - 2020
Special Revenue Fund

Gas Tax and Measure M2
Summary

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
Personnel Services				
Salaries - Full Time	\$129,990	\$189,131	\$179,819	\$181,151
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$39,234	\$59,450	\$54,394	\$62,742
Allowances	<u>\$444</u>	<u>\$444</u>	<u>\$444</u>	<u>\$444</u>
Total for Personnel Services	<u>\$169,668</u>	<u>\$249,025</u>	<u>\$234,657</u>	<u>\$244,337</u>
Operations & Maintenance				
Materials & Supplies	\$0	\$2,400	\$2,400	\$2,490
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$543	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$468,572	\$300,000	\$300,000	\$653,000
Special Departmental	<u>\$14,149</u>	<u>\$24,000</u>	<u>\$24,000</u>	<u>\$30,000</u>
Total for Operations & Maintenance	<u>\$483,264</u>	<u>\$326,400</u>	<u>\$326,400</u>	<u>\$685,490</u>
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	<u>\$1,452,855</u>	<u>\$9,437,376</u>	<u>\$9,437,376</u>	<u>\$10,883,544</u>
Total for Capital Outlay	<u>\$1,452,855</u>	<u>\$9,437,376</u>	<u>\$9,437,376</u>	<u>\$10,883,544</u>
TOTAL EXPENDITURES:	<u>\$2,105,787</u>	<u>\$10,012,801</u>	<u>\$9,998,433</u>	<u>\$11,813,371</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.70	1.70	1.60	1.60
Part Time / Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>1.70</u>	<u>1.70</u>	<u>1.60</u>	<u>1.60</u>



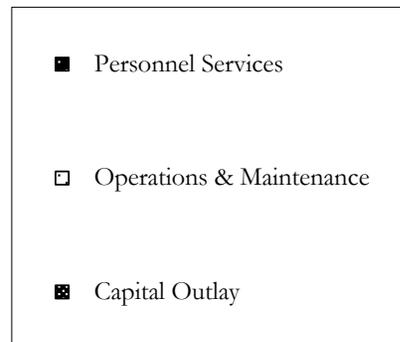
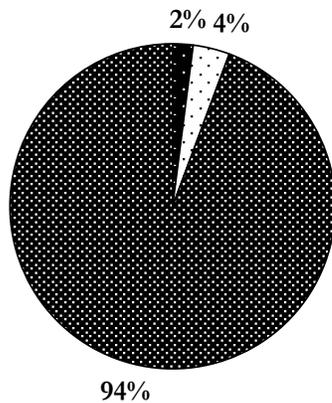
The City of La Habra
Budget for Fiscal Year 2019 - 2020
Special Revenue Fund

Gas Tax Fund
152471

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
Personnel Services				
Salaries - Full Time	\$52,186	\$83,279	\$84,785	\$78,930
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$16,233	\$27,145	\$26,379	\$29,569
Allowances	\$444	\$444	\$444	\$444
Total for Personnel Services	\$68,863	\$110,868	\$111,608	\$108,943
Operations & Maintenance				
Materials & Supplies	\$0	\$1,300	\$1,300	\$1,390
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$543	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$57,994	\$200,000	\$200,000	\$175,000
Special Departmental	\$9,976	\$19,200	\$19,200	\$19,800
Total for Operations & Maintenance	\$68,513	\$220,500	\$220,500	\$196,190
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$378,396	\$5,005,835	\$5,005,835	\$5,075,803
Total for Capital Outlay	\$378,396	\$5,005,835	\$5,005,835	\$5,075,803
TOTAL EXPENDITURES:	\$515,772	\$5,337,203	\$5,337,943	\$5,380,936

Personnel Summary - Full Time Equivalent (FTE's)

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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	Current Staffing City Engineer (.10) Associate Civil Engineer / Traffic Engineer (.10) Associate Civil Engineer (.20) Public Works Inspector (.20) Associate Civil Engineer (0) Assistant Civil Engineer (.20)	\$52,186	\$83,279	\$84,785	\$78,930
Sub-Total		\$52,186	\$83,279	\$84,785	\$78,930
6121 Salaries Overtime					
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$749	\$1,208	\$1,229	\$1,144
Sub-Total		\$749	\$1,208	\$1,229	\$1,144
6511 Employer PERS	Full Time	\$7,789	\$13,398	\$13,432	\$15,433
Sub-Total		\$7,789	\$13,398	\$13,432	\$15,433
6512 Employee Paid PERS	Full Time	\$66	\$76	\$78	\$78
Sub-Total		\$66	\$76	\$78	\$78

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Special Revenue Fund Division: Cost Center: Gas Tax Fund Org Key #: 152471 Special Rev Gas Tax			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full Time			(\$848)	(\$789)
Sub-Total		\$0	\$0	(\$848)	(\$789)
6522 Medical Insurance	Full Time	\$6,469	\$10,122	\$10,122	\$11,344
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$748	\$1,261	\$1,261	\$1,288
Sub-Total		\$7,217	\$11,383	\$11,383	\$12,632
6531 Worker's Compensation	Full Time	\$307	\$913	\$935	\$913
Sub-Total		\$307	\$913	\$935	\$913
6541 Unemployment Insurance	Full Time	\$105	\$167	\$170	\$158
Sub-Total		\$105	\$167	\$170	\$158
6561 Allowances	Car Allowance	\$444	\$420	\$420	\$420
	Cell Phone Stipend		\$24	\$24	\$24
Sub-Total		\$444	\$444	\$444	\$444
TOTAL PERSONNEL SERVICES		\$68,863	\$110,868	\$111,608	\$108,943
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction			\$600	\$600	\$600
Sub-Total		\$0	\$600	\$600	\$600
7165 Postage			\$400	\$400	\$440
Sub-Total		\$0	\$400	\$400	\$440
7199 Other Materials & Supplies			\$300	\$300	\$350
Sub-Total		\$0	\$300	\$300	\$350
TOTAL MATERIALS & SUPPLIES		\$0	\$1,300	\$1,300	\$1,390

The City of La Habra
Budget for Fiscal Year 2019 - 2020

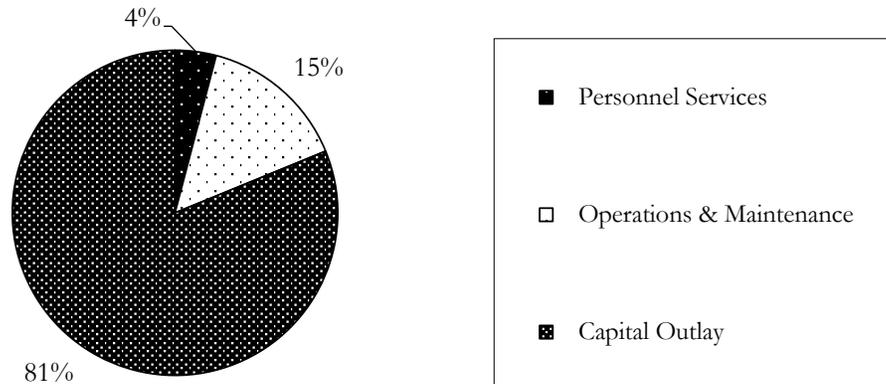
Special Revenue Fund

Measure M2 Fairshare
152538

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
Personnel Services				
Salaries - Full Time	\$77,804	\$105,852	\$95,034	\$102,221
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$23,001	\$32,305	\$28,015	\$33,173
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$100,805	\$138,157	\$123,049	\$135,394
Operations & Maintenance				
Materials & Supplies	\$0	\$1,100	\$1,100	\$1,100
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$194,854	\$100,000	\$100,000	\$478,000
Special Departmental	\$4,173	\$4,800	\$4,800	\$10,200
Total for Operations & Maintenance	\$199,027	\$105,900	\$105,900	\$489,300
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$344,459	\$1,718,337	\$1,718,337	\$2,696,609
Total for Capital Outlay	\$344,459	\$1,718,337	\$1,718,337	\$2,696,609
TOTAL EXPENDITURES:	\$644,291	\$1,962,394	\$1,947,286	\$3,321,303

Personnel Summary - Full Time Equivalent (FTE's)

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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	Current Staffing Principal Engineer (.80)	\$77,804	\$105,852	\$95,034	\$102,221
Sub-Total		\$77,804	\$105,852	\$95,034	\$102,221
6121 Salaries Overtime					
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Full Time	\$1,070	\$1,534	\$1,378	\$1,483
Sub-Total		\$1,070	\$1,534	\$1,378	\$1,483
6511 Employer PERS	Full Time	\$11,014	\$15,966	\$14,638	\$17,533
Sub-Total		\$11,014	\$15,966	\$14,638	\$17,533
6512 Employee Paid PERS	Full Time	\$17	\$0	\$0	\$0
Sub-Total		\$17	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Special Revenue Fund Division: Cost Center: Measure M2 Fairshare Org Key #: 152538 Special Rev Measure M			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS	Full Time			(\$1,176)	(\$1,022)
Sub-Total		\$0	\$0	(\$1,176)	(\$1,022)
6522 Medical Insurance	Full Time	\$9,267	\$12,636	\$11,232	\$13,152
	Other Post-Employment Benefits (OPEB)	\$1,071	\$1,417	\$1,259	\$1,290
Sub-Total		\$10,338	\$14,053	\$12,491	\$14,442
6531 Worker's Compensation	Full Time	\$406	\$540	\$494	\$533
Sub-Total		\$406	\$540	\$494	\$533
6541 Unemployment Insurance	Full Time	\$156	\$212	\$190	\$204
Sub-Total		\$156	\$212	\$190	\$204
6561 Allowances	Car Allowance Cell Phone Stipend				
Sub-Total		\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$100,805	\$138,157	\$123,049	\$135,394
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction			\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500
7165 Postage			\$350	\$350	\$350
Sub-Total		\$0	\$350	\$350	\$350
7199 Other Materials & Supplies			\$250	\$250	\$250
Sub-Total		\$0	\$250	\$250	\$250
TOTAL MATERIALS & SUPPLIES		\$0	\$1,100	\$1,100	\$1,100

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services	Measure M2 "Fair Share" FY 18/19 In Progress Measure M2 "Fair Share" FY 19/20	\$194,854	\$100,000	\$100,000	\$135,000 \$343,000
Sub-Total		\$194,854	\$100,000	\$100,000	\$478,000
TOTAL PROFESSIONAL SERVICES		\$194,854	\$100,000	\$100,000	\$478,000
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing	6 projects @ \$200	\$173	\$400	\$400	\$1,200
Sub-Total		\$173	\$400	\$400	\$1,200
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising	5 projects @ \$1,800	\$4,000	\$4,400	\$4,400	\$9,000
Sub-Total		\$4,000	\$4,400	\$4,400	\$9,000
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$4,173	\$4,800	\$4,800	\$10,200
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)					
8914 Furniture & Fixtures (over \$5,000)					
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)					
8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)					
8921 Measure M2 Fair Share - FY 17/18 In Progress		\$344,459	\$969,322	\$969,322	
Measure M2 Fair Share - FY18/19 In Progress			\$749,015	\$749,015	\$1,137,541
Measure M2 Fair Share - FY 19/20					\$1,559,068
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$344,459	\$1,718,337	\$1,718,337	\$2,696,609

The City of La Habra
Budget for Fiscal Year 2019 - 2020

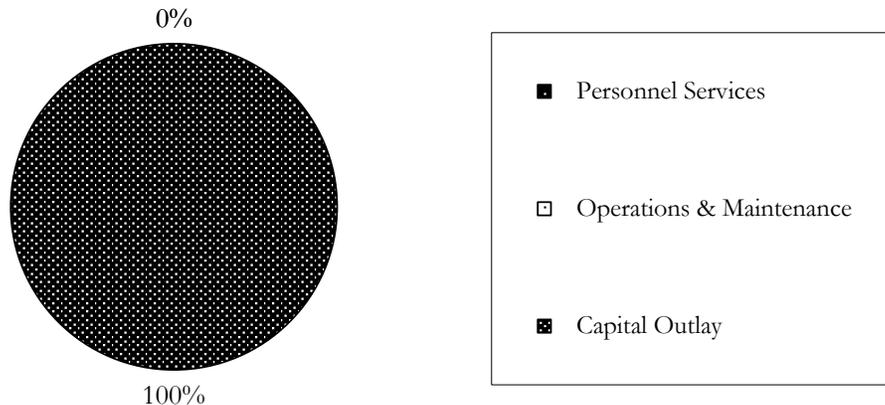
Special Revenue Fund

Measure M2 Grants
152539

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$215,724	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$215,724</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$730,000	\$2,713,204	\$2,713,204	\$3,111,132
<i>Total for Capital Outlay</i>	<u>\$730,000</u>	<u>\$2,713,204</u>	<u>\$2,713,204</u>	<u>\$3,111,132</u>
TOTAL EXPENDITURES:	<u>\$945,724</u>	<u>\$2,713,204</u>	<u>\$2,713,204</u>	<u>\$3,111,132</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	<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 2019 - 2020

Department: **Special Revenue Fund**
 Division:
 Cost Center: **Measure M2 Grants** **Special Rev**
 Org Key #: **152539** **Measure M2**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services	Measure M2 Grants Professional Services	\$215,724			
Sub-Total		\$215,724	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$215,724	\$0	\$0	\$0
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Special Revenue Fund Division: Cost Center: Measure M2 Grants Org Key #: 152539				Special Rev Measure M2
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget	
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL SPECIAL DEPARTMENTAL		\$0	\$0	\$0	\$0	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	
8921 Improvements (over \$5,000)	Environmental Clean-up Program FY17-18 (CTFP)	\$730,000	\$177,288	\$177,288		
	Signal Synchronization-Imperial Hwy (CTFP)		\$668,474	\$668,474	\$1,867,757	
	Whittier & Hacienda Intersection Imp.- ROW (ICE)		\$624,067	\$624,067	\$0	
	Whittier & Hacienda Intersection Imp.-Construction (ICE)		\$1,230,548	\$1,230,548	\$1,230,548	
	Special Event Community Circulator		\$12,827	\$12,827	\$12,827	
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$730,000	\$2,713,204	\$2,713,204	\$3,111,132	

The City of La Habra
Budget for Fiscal Year 2019 - 2020

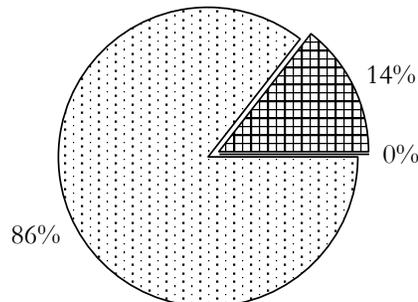
Special Revenue Fund

Public Safety Augmentation Fund
125101

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
Personnel Services				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$465,929	\$465,929	\$400,000
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$0	\$465,929	\$465,929	\$400,000
Operations & Maintenance				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$64,700	\$64,900	\$64,900	\$67,600
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$64,700	\$64,900	\$64,900	\$67,600
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$76,456	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$76,456	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$141,156	\$530,829	\$530,829	\$467,600

Personnel Summary - Full Time Equivalent (FTE's)

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time					
Sub-Total		\$0	\$0	\$0	\$0
6121 Salaries Overtime	Police overtime contingency		\$465,929	\$465,929	\$400,000
Sub-Total		\$0	\$465,929	\$465,929	\$400,000
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare					
Sub-Total		\$0	\$0	\$0	\$0
6511 Employer PERS					
Sub-Total		\$0	\$0	\$0	\$0
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Special Revenue Fund Division: Cost Center: Public Safety Augmentation Special Rev Org Key #: 125101 Public Safety			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance					
Sub-Total		\$0	\$0	\$0	\$0
6531 Worker's Compensation					
Sub-Total		\$0	\$0	\$0	\$0
6541 Unemployment Insurance					
Sub-Total		\$0	\$0	\$0	\$0
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$0	\$465,929	\$465,929	\$400,000
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services	Los Angeles County Fire Contract - Public Safety Augmentation Fund Portion	\$57,800	\$58,000	\$58,000	\$60,700
	Ambulance Contract - Public Safety Augmentation Fund Portion	\$6,900	\$6,900	\$6,900	\$6,900
Sub-Total		\$64,700	\$64,900	\$64,900	\$67,600
TOTAL PROFESSIONAL SERVICES		\$64,700	\$64,900	\$64,900	\$67,600
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)		\$76,456			
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		<u>\$76,456</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<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>

The City of La Habra
Budget for Fiscal Year 2019 - 2020

Special Revenue Fund

Asset Seizure Fund
125201

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$45,599	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$36,835	\$0	\$0	\$0
Allowances	\$684	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$83,118</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$2,202	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$10,644	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$25,314	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$38,160</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$675,886	\$700,000	\$700,000	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$675,886</u>	<u>\$700,000</u>	<u>\$700,000</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$797,164</u>	<u>\$700,000</u>	<u>\$700,000</u>	<u>\$0</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.72	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	<u>0.72</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 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time	FULL TIME POSITIONS COPS MORE CITY MATCH SRO's (Back to GF)	\$45,599			
Sub-Total		\$45,599	\$0	\$0	\$0
6121 Salaries Overtime					
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare		\$622			
Sub-Total		\$622	\$0	\$0	\$0
6511 Employer PERS		\$20,183			
Sub-Total		\$20,183	\$0	\$0	\$0
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Special Revenue Fund Division: Cost Center: Asset Seizure Fund Org Key #: 125201 Special Rev Asset Seizure			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance 6565 OPEB	Other Post Employment Benefit (OPEB)	\$10,139			
Sub-Total		\$1,134			
Sub-Total		\$11,273	\$0	\$0	\$0
6531 Worker's Compensation		\$4,664			
Sub-Total		\$4,664	\$0	\$0	\$0
6541 Unemployment Insurance		\$93			
Sub-Total		\$93	\$0	\$0	\$0
6561 Allowances	Uniform Allowance	\$684			
Sub-Total		\$684	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$83,118	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms		\$2,202			
Sub-Total		\$2,202	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
	Bullet Proof Panels - Patrol Cars				
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$2,202	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7215 Dues & Memberships					
Sub-Total		\$0	\$0	\$0	\$0
7216 Publications & Subscriptions					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL DUES & SUBSCRIPTIONS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences		\$10,644			
Sub-Total		\$10,644	\$0	\$0	\$0
7332 Mileage & Parking					
Sub-Total		\$0	\$0	\$0	\$0
7334 Meetings					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL TRAINING & MEETINGS		<u>\$10,644</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7431 Repair & Maint Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
7433 Repair & Maint Facility					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL REPAIR & MAINTENANCE		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL RENT & LEASES		<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 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services		\$25,314			
Sub-Total		\$25,314	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$25,314	\$0	\$0	\$0
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<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>
7716 Vehicles (under \$5,000)					
8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)		\$2,422			
8919 (over \$5,000)	CAD/RMS System	\$673,464	\$700,000	\$700,000	
Sub-Total		\$675,886	\$700,000	\$700,000	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$675,886</u>	<u>\$700,000</u>	<u>\$700,000</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>

The City of La Habra
Budget for Fiscal Year 2019 - 2020

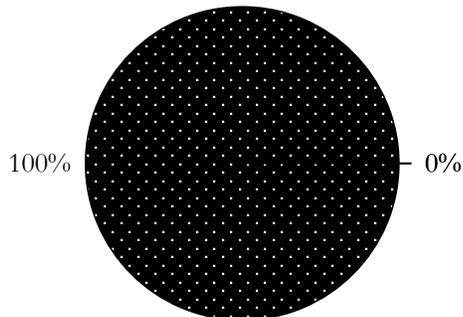
Special Revenue Fund

Traffic Safety Fund
125301

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$6,887	\$7,000	\$7,000	\$38,500
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$6,887</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$38,500</u>
TOTAL EXPENDITURES:	<u>\$6,887</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$38,500</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	<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 2019 - 2020

Department: Special Revenue Fund
Division: 137
Cost Center: Traffic Safety Fund Special Rev
Org Key #: 125301 Traffic Safety

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<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>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)	Electronic Ticket Writers Lidars Electronic Ticket Writers	\$6,887	\$3,000 \$4,000	\$3,000 \$4,000	\$38,500
Sub-Total		\$6,887	\$7,000	\$7,000	\$38,500
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$6,887</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$38,500</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>

The City of La Habra
Budget for Fiscal Year 2019 - 2020

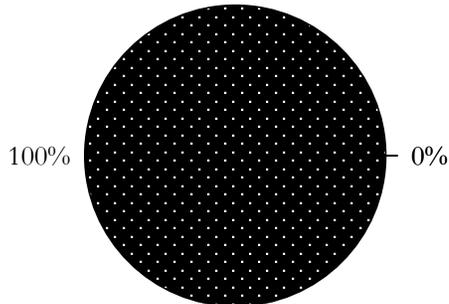
Special Revenue Fund

Park Grants Fund
124101

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	\$0	\$0	\$0	\$0
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	\$0	\$0	\$0	\$0
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$1,211,690
<i>Total for Capital Outlay</i>	\$0	\$0	\$0	\$1,211,690
TOTAL EXPENDITURES:	\$0	\$0	\$0	\$1,211,690

Personnel Summary - Full Time Equivalent (FTE's)

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Special Revenue Fund Division: Cost Center: Park Grants Fund Org Key #: 124101				Special Rev Park Grants
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget	
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL SPECIAL DEPARTMENTAL		\$0	\$0	\$0	\$0	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$0	\$0	\$0	
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	
7716 Vehicles (under \$5,000) 8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7717 Equipment (under \$5,000) 8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)	Splash Pad Park Improvement Projects (State Dept of Parks & Rec) Splash Pad Park Improvement Projects (St Jude)				\$1,136,690 \$75,000	
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$1,211,690	

The City of La Habra
Budget for Fiscal Year 2019 - 2020

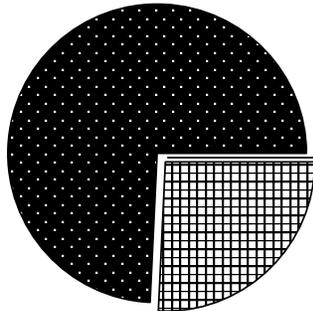
Special Revenue Fund

Park Acquisition & Development Fund
185151

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	\$0	\$0	\$0	\$0
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$60,000	\$60,000	\$60,000
Special Departmental	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	\$0	\$60,000	\$60,000	\$60,000
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$173,000	\$173,000	\$173,000
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	\$0	\$173,000	\$173,000	\$173,000
TOTAL EXPENDITURES:	\$0	\$233,000	\$233,000	\$233,000

Personnel Summary - Full Time Equivalent (FTE's)

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION <small>(PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)</small>	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services	Guadalupe Park Trail Design for Park Rehab		\$60,000	\$60,000	\$60,000
Sub-Total		\$0	\$60,000	\$60,000	\$60,000
TOTAL PROFESSIONAL SERVICES		\$0	\$60,000	\$60,000	\$60,000
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$0	\$0	\$0	\$0
8911 Land	Union Pacific Rail Line Bikeway- Easement east of Beach Blvd. Union Pacific Rail Line Bikeway- Easement Walnut to Cypress St.		\$61,000 \$112,000	\$61,000 \$112,000	\$61,000 \$112,000
Sub-Total		\$0	\$173,000	\$173,000	\$173,000
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$0	\$173,000	\$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
7716 Vehicles (under \$5,000) 8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)					
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$0	\$0	\$0

The City of La Habra
Budget for Fiscal Year 2019 - 2020

Special Revenue Fund

Capital Development (Parks) Fund
186151

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	\$0	\$0	\$0	\$0
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	\$0	\$0	\$0	\$0
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$0	\$0	\$0	\$0

Personnel Summary - Full Time Equivalent (FTE's)

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

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- Personnel Services

- Operations & Maintenance

- Capital Outlay

The City of La Habra
Budget for Fiscal Year 2019 - 2020

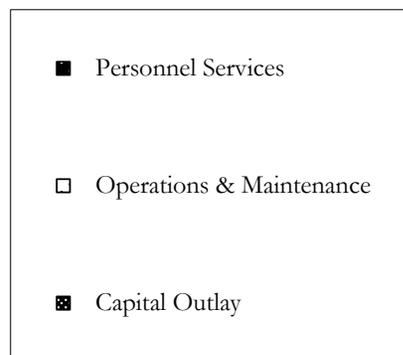
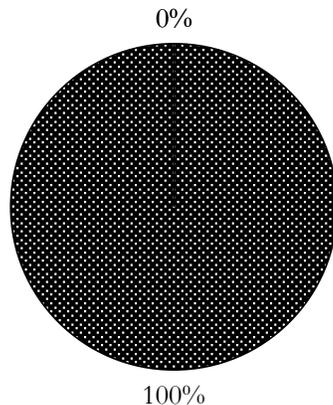
Special Revenue Fund

SB1 (RMRA)-Road Maintenance and Rehabilitation
152475

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$130,000	\$130,000	\$0
Special Departmental	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$0</u>	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$0</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$1,251,637	\$1,251,637	\$2,038,902
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$1,251,637</u>	<u>\$1,251,637</u>	<u>\$2,038,902</u>
TOTAL EXPENDITURES:	<u>\$0</u>	<u>\$1,381,637</u>	<u>\$1,381,637</u>	<u>\$2,038,902</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	<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 2019 - 2020

Department: **Special Revenue Fund**
Division:
Cost Center: **SB1 (RMRA)-Road Maintenance Special Rev**
Org Key #: **152475** **SB1**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services	La Habra Blvd. Rehabilitation (Beach Blvd. to Idaho St.)		\$130,000	\$130,000	
Sub-Total		\$0	\$130,000	\$130,000	\$0
TOTAL PROFESSIONAL SERVICES		\$0	\$130,000	\$130,000	\$0
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Special Revenue Fund Division: Cost Center: SB1 (RMRA)-Road Maintenance Special Rev Org Key #: 152475 SB1			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<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>
7716 Vehicles (under \$5,000)					
8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)					
8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000)					
8921 Improvements (over \$5,000)	Idaho Street Rehab-LHB to Whittier (FY17/18 In Progress) La Habra Blvd-Beach Blvd to Idaho St. (FY18/19 In Progress) La Habra Blvd; Cypress St; Palm St. (FY19/20)		\$350,667 \$900,970	\$350,667 \$900,970	\$1,030,970 \$1,007,932
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$1,251,637</u>	<u>\$1,251,637</u>	<u>\$2,038,902</u>

The City of La Habra
Budget for Fiscal Year 2019 - 2020

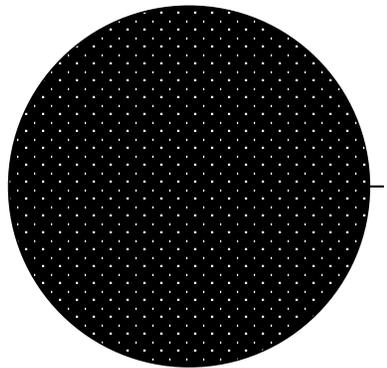
Special Revenue Fund

Traffic Improvement Fund
152492

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$0	\$0	\$0	\$0
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$42,985	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$42,985	\$0	\$0	\$0
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$4,816,540	\$348,023	\$348,023	\$137,090
Total for Capital Outlay	\$4,816,540	\$348,023	\$348,023	\$137,090
TOTAL EXPENDITURES:	\$4,859,525	\$348,023	\$348,023	\$137,090

Personnel Summary - Full Time Equivalent (FTE's)

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: **Special Revenue Fund**
Division:
Cost Center: **Traffic Improvement Fund** Special Rev
Org Key #: **152492** Traffic Impr

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services	Project Vendors	\$42,985			
Sub-Total		\$42,985	\$0	\$0	\$0
TOTAL PROFESSIONAL SERVICES		\$42,985	\$0	\$0	\$0
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Special Revenue Fund Division: Cost Center: Traffic Improvement Fund Org Key #: 152492				Special Rev Traffic Impr
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget	
8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL SPECIAL DEPARTMENTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<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>	
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7717 Equipment (under \$5,000)						
8917 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
8921 Improvements (over \$5,000)	Traffic Improvements Whittier & Hacienda (R/W) In Progress Traffic Improvements FY18/19-Valley home-Whittier to North City Limit	\$4,816,540	\$208,023 \$140,000	\$208,023 \$140,000	\$137,090	
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$4,816,540</u>	<u>\$348,023</u>	<u>\$348,023</u>	<u>\$137,090</u>	

The City of La Habra
Budget for Fiscal Year 2019 - 2020

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

2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
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Personnel Services

Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$16,289	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$1,656	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$17,945	\$0	\$0	\$0

Operations & Maintenance

Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$89,770	\$9,636	\$9,636	\$9,636
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$89,770	\$9,636	\$9,636	\$9,636

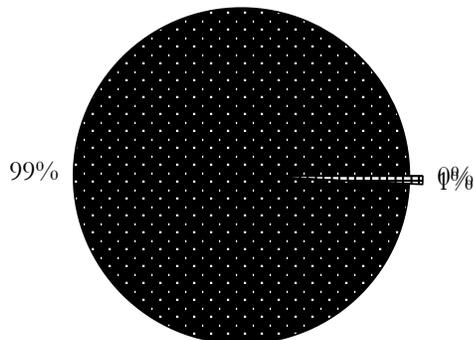
Capital Outlay

Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$453,000	\$453,000	\$1,214,800
Total for Capital Outlay	\$0	\$453,000	\$453,000	\$1,214,800

TOTAL EXPENDITURES:	\$107,715	\$462,636	\$462,636	\$1,224,436
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Personnel Summary - Full Time Equivalent (FTE's)

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



Personnel Services

Operations & Maintenance

Capital Outlay

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: Special Revenue Fund
 Division:
 Cost Center: Other Federal Grants Special Rev
 Org Key #: 152334/ 152338/ 152339/ Federal Grts

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6111 Salaries Full Time					
Sub-Total		\$0	\$0	\$0	\$0
6121 Salaries Overtime					
Sub-Total		\$0	\$0	\$0	\$0
6131 Salaries Part Time	Emergency Mgmt Performance Grant	\$16,289			
Sub-Total		\$16,289	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
Sub-Total		\$0	\$0	\$0	\$0
6212 Medicare	Emergency Mgmt Performance Grant	\$236			
Sub-Total		\$236	\$0	\$0	\$0
6511 Employer PERS	Emergency Mgmt Performance Grant	\$1,302			
Sub-Total		\$1,302	\$0	\$0	\$0
6512 Employee Paid PERS					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Special Revenue Fund Division: Cost Center: Other Federal Grants Special Rev Org Key #: 152334/ 152338/ 152339/ Federal Grts			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
6517 Cost Sharing PERS					
Sub-Total		\$0	\$0	\$0	\$0
6522 Medical Insurance					
Sub-Total		\$0	\$0	\$0	\$0
6531 Worker's Compensation	Emergency Mgmt Performance Grant	\$85			
Sub-Total		\$85	\$0	\$0	\$0
6541 Unemployment Insurance	Emergency Mgmt Performance Grant	\$33			
Sub-Total		\$33	\$0	\$0	\$0
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$17,945	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
7112 Facility Maint Supplies					
Sub-Total		\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms					
Sub-Total		\$0	\$0	\$0	\$0
7163 Reproduction					
Sub-Total		\$0	\$0	\$0	\$0
7165 Postage					
Sub-Total		\$0	\$0	\$0	\$0
7199 Other Materials & Supplies					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL MATERIALS & SUPPLIES		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: **Special Revenue Fund**
Division:
Cost Center: **Other Federal Grants** **Special Rev**
Org Key #: **152334/ 152338/ 152339/** **Federal Grts**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
7739 Professional Services	Emergency Mgmt Performance Grant Union Pacific Rail Line Bikeway Project(CMAQ/BCIP)	\$0 \$89,770	\$9,636	\$9,636	\$9,636
Sub-Total		\$89,770	\$9,636	\$9,636	\$9,636
TOTAL PROFESSIONAL SERVICES		\$89,770	\$9,636	\$9,636	\$9,636
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity					
Sub-Total		\$0	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing					
Sub-Total		\$0	\$0	\$0	\$0
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising					
Sub-Total		\$0	\$0	\$0	\$0
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events					
Sub-Total		\$0	\$0	\$0	\$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2019 - 2020

Department: **Special Revenue Fund**
Division:
Cost Center: **Other Federal Grants** **Special Rev**
Org Key #: **152334/ 152338/ 152339/** **Federal Grts**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<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>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
8921 Improvements (over \$5,000)	Union Pacific Rail Line Bikeway Project (CMAQ/BCIP) Highway Safety Improvement Program Projects (Cal Trans) Bureau of Reclamation (Water Meter Replacement)		\$453,000	\$453,000	\$93,260 \$821,540 \$300,000
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$453,000</u>	<u>\$453,000</u>	<u>\$1,214,800</u>

The City of La Habra
Budget for Fiscal Year 2019 - 2020

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

2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
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Personnel Services

Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$0	\$0	\$0	\$0

Operations & Maintenance

Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$0	\$0	\$0	\$0
Total for Operations & Maintenance	\$0	\$0	\$0	\$0

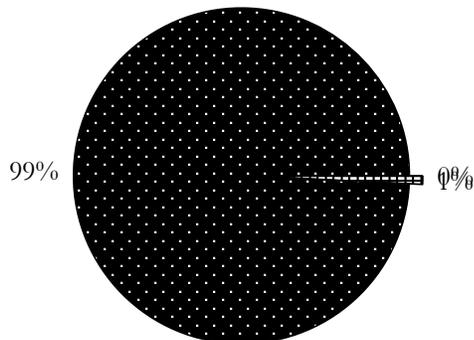
Capital Outlay

Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$2,469,000	\$2,469,000	\$2,549,700
Total for Capital Outlay	\$0	\$2,469,000	\$2,469,000	\$2,549,700

TOTAL EXPENDITURES:	\$0	\$2,469,000	\$2,469,000	\$2,549,700
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Personnel Summary - Full Time Equivalent (FTE's)

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



- Personnel Services
- Operations & Maintenance
- Capital Outlay

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Special Revenue Fund Division: Cost Center: Other State Grants Special Rev Org Key #: 152407/ 152408/ 152409/ State Grts			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
8812 Transfers					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
8911 Land					
Sub-Total		\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		<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>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
8921 Improvements (over \$5,000)	City Hall Charging Stations UPRR (ATP Cycle 2) - Easement UPRR (ATP Cycle 1) - Easement UPRR - Easement (MSRC Grant) Guadalupe Park Trail (ATP Cycle 2) - Design UPRR (ATP Cycle 3) - Easement (Walnut / Cypress)		\$466,000 \$708,000 \$92,000 \$340,000 \$863,000	\$466,000 \$708,000 \$92,000 \$340,000 \$863,000	\$80,700 \$466,000 \$708,000 \$92,000 \$340,000 \$863,000
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		<u>\$0</u>	<u>\$2,469,000</u>	<u>\$2,469,000</u>	<u>\$2,549,700</u>