

Fund Summaries

CAPITAL PROJECTS FUND

General Capital Projects

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

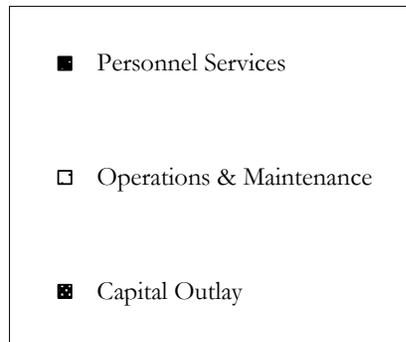
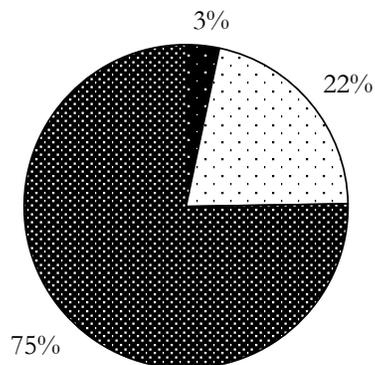
Capital Projects Fund

General Capital Projects
152151

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$29,412	\$51,774	\$53,282	\$50,158
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$8,392	\$17,864	\$17,414	\$19,561
Allowances	\$444	\$444	\$444	\$444
<i>Total for Personnel Services</i>	<u>\$38,248</u>	<u>\$70,082</u>	<u>\$71,140</u>	<u>\$70,163</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$1,960	\$1,950	\$1,950	\$2,020
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	\$229,482	\$100,000	\$100,000	\$433,000
Special Departmental	\$10,954	\$21,600	\$21,600	\$18,000
<i>Total for Operations & Maintenance</i>	<u>\$242,396</u>	<u>\$123,550</u>	<u>\$123,550</u>	<u>\$453,020</u>
<i>Capital Outlay</i>				
Land & Buildings	\$3,258,674	\$0	\$0	\$0
Furnishings & Fixtures	\$53,082	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$1,119,573	\$1,119,573	\$1,592,089
<i>Total for Capital Outlay</i>	<u>\$3,311,756</u>	<u>\$1,119,573</u>	<u>\$1,119,573</u>	<u>\$1,592,089</u>
TOTAL EXPENDITURES:	<u>\$3,592,400</u>	<u>\$1,313,205</u>	<u>\$1,314,263</u>	<u>\$2,115,272</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.50	0.50	0.50	0.50
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>



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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	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) Public Works Inspector (.20) Associate Civil Engineer/ TRF ENGR (.10) Associate Civil Engineer (0) Assistant Civil Engineer (.10) - vacant	\$29,412	\$51,774	\$53,282	\$50,158
Sub-Total		\$29,412	\$51,774	\$53,282	\$50,158
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	\$424	\$752	\$773	\$727
Sub-Total		\$424	\$752	\$773	\$727
6511 Employer PERS	Full Time	\$4,058	\$8,384	\$8,419	\$9,721
Sub-Total		\$4,058	\$8,384	\$8,419	\$9,721
6512 Employee Paid PERS	Full Time	\$64	\$76	\$78	\$78
Sub-Total		\$64	\$76	\$78	\$78

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Capital Projects Fund Division: Cost Center: General Capital Projects Org Key #: 152151 Capital Proj Capital Proj			
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			(\$533)	(\$502)
Sub-Total		\$0	\$0	(\$533)	(\$502)
6522 Medical Insurance	Full Time	\$3,219	\$7,011	\$7,011	\$7,869
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$413	\$789	\$789	\$805
Sub-Total		\$3,632	\$7,800	\$7,800	\$8,674
6531 Worker's Compensation	Full Time	\$155	\$748	\$770	\$763
Sub-Total		\$155	\$748	\$770	\$763
6541 Unemployment Insurance	Full Time	\$59	\$104	\$107	\$100
Sub-Total		\$59	\$104	\$107	\$100
6561 Allowances	Car Allowance	\$444	\$420	\$420	\$420
	Cell phone		\$24	\$24	\$24
Sub-Total		\$444	\$444	\$444	\$444
TOTAL PERSONNEL SERVICES		\$38,248	\$70,082	\$71,140	\$70,163
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			\$200	\$200	\$220
Sub-Total		\$0	\$200	\$200	\$220
7199 Other Materials & Supplies		\$1,960	\$1,250	\$1,250	\$1,300
Sub-Total		\$1,960	\$1,250	\$1,250	\$1,300
TOTAL MATERIALS & SUPPLIES		\$1,960	\$1,950	\$1,950	\$2,020

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Capital Projects Fund Division: Cost Center: General Capital Projects Org Key #: 152151 Capital Proj Capital Proj			
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	Capital Projects (FY18/19 IP) Way Finding Signs-Design (FY18/19 IP) Capital Projects (FY19/20)	\$229,482	\$100,000	\$100,000	\$93,000 \$20,000 \$320,000
Sub-Total		\$229,482	\$100,000	\$100,000	\$433,000
TOTAL PROFESSIONAL SERVICES		\$229,482	\$100,000	\$100,000	\$433,000
7631 Utilities Telephone					
Sub-Total		\$0	\$0	\$0	\$0
7632 Utilities Electricity		\$9,763			
Sub-Total		\$9,763	\$0	\$0	\$0
7634 Utilities Natural Gas					
Sub-Total		\$0	\$0	\$0	\$0
7741 Outside Printing	9 projects @ \$200		\$1,800	\$1,800	\$1,800
Sub-Total		\$0	\$1,800	\$1,800	\$1,800
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs					
Sub-Total		\$0	\$0	\$0	\$0
7813 Advertising	9 projects @ \$1,800	\$1,191	\$19,800	\$19,800	\$16,200
Sub-Total		\$1,191	\$19,800	\$19,800	\$16,200
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: Capital Projects Fund Division: Cost Center: General Capital Projects Org Key #: 152151				Capital Proj Capital Proj
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		\$10,954	\$21,600	\$21,600	\$18,000	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)		\$3,258,674				
Sub-Total		\$3,258,674	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$3,258,674	\$0	\$0	\$0	
7714 Furniture & Fixtures (under \$5,000)		\$1,778				
8914 Furniture & Fixtures (over \$5,000)		\$51,304				
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$53,082	\$0	\$0	\$0	
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7717 Equipment (under \$5,000)						
8917 (over \$5,000)	Police Department Generator (\$175k PD/ \$175k Cap Proj)					
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)	Capital Improvements FY17/18 In Progress - 7 Projects Capital Improvement FY 18/19 In Progress Capital Improvement FY 19/20		\$638,148 \$481,425	\$638,148 \$481,425	\$480,664 \$1,111,425	
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$0	\$1,119,573	\$1,119,573	\$1,592,089	