

## **Fund Summaries**

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### **DEBT SERVICE FUND**

#### **Debt Service Fund**

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

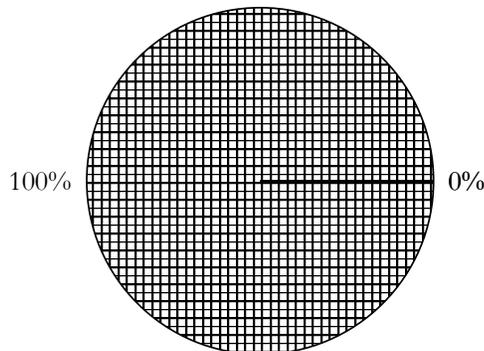
**Debt Service Fund**

**311101**

	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
<b>Total for Personnel Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Operations &amp; 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	\$105,811
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$68,637	\$68,637	\$68,637	\$45,757
<b>Total for Operations &amp; Maintenance</b>	<b>\$68,637</b>	<b>\$68,637</b>	<b>\$68,637</b>	<b>\$151,568</b>
<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
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$68,637</b>	<b>\$68,637</b>	<b>\$68,637</b>	<b>\$151,568</b>

**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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

Department:  
 Division: Debt Service Fund  
 Cost Center:  
 Org Key #: 311101  
 Debt Service  
 Debt Service

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
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences					
Sub-Total		\$0	\$0	\$0	\$0
7332 Mileage & Parking					
Sub-Total		\$0	\$0	\$0	\$0
7334 Meetings					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<u>\$0</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
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<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	115-121 N Euclid Lease Payment				\$105,811
Sub-Total		\$0	\$0	\$0	\$105,811
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$105,811</u>

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

Department:  
Division: Debt Service Fund  
Cost Center:  
Org Key #: 311101  
Debt Service  
Debt Service

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	Hacienda/Orsonio Park Purchase	\$9,679	\$3,815	\$3,815	\$804
Sub-Total		\$9,679	\$3,815	\$3,815	\$804
7881 Principal Payments	Hacienda/Orsonio Park Purchase	\$58,958	\$64,822	\$64,822	\$44,953
Sub-Total		\$58,958	\$64,822	\$64,822	\$44,953
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: **Debt Service Fund**  
 Division: **Debt Service Fund**  
 Cost Center: **Debt Service**  
 Org Key #: **311101** **Debt Service**

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
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<u>\$68,637</u>	<u>\$68,637</u>	<u>\$68,637</u>	<u>\$45,757</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
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7714 Furniture & Fixtures (under \$5,000)  8914 Furniture & Fixtures (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<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
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>