

## **Fund Summaries**

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### **ENTERPRISE FUNDS**

**Enterprise Funds Expenditures Summary**

**Enterprise Funds Expenditures by Fund**

**Enterprise Funds Expenditures by Type**

**Enterprise Funds FTE Summary**

**Enterprise Funds Revenue**

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

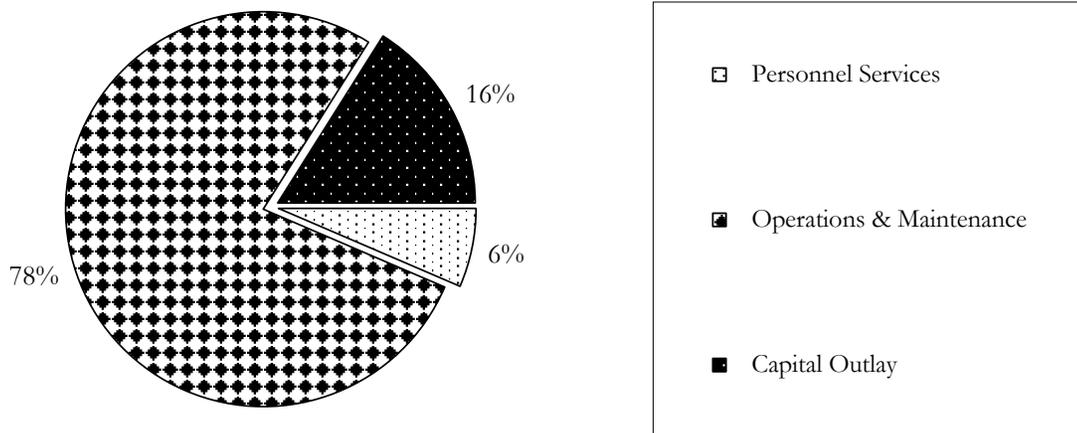
**Enterprise Fund**

**Expenditures Summary**

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$228,343	\$248,051	\$257,864	\$281,866
Salaries - Part Time	\$250,623	\$276,574	\$276,574	\$300,248
Salaries - Overtime	\$21,176	\$17,993	\$17,993	\$25,705
Benefits	\$126,285	\$138,295	\$136,937	\$167,141
Allowances	<u>\$1,318</u>	<u>\$2,772</u>	<u>\$2,840</u>	<u>\$1,510</u>
<b>Total for Personnel Services</b>	<b><u>\$627,745</u></b>	<b><u>\$683,685</u></b>	<b><u>\$692,208</u></b>	<b><u>\$776,470</u></b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$33,178	\$45,715	\$45,715	\$33,753
Dues & Subscriptions	\$1,733	\$160	\$160	\$1,893
Training & Meetings	\$7,968	\$8,840	\$8,840	\$16,340
Repair & Maintenance	\$77,036	\$152,516	\$152,516	\$160,447
Rent & Leases	\$1,024,330	\$1,027,913	\$1,027,913	\$1,024,538
Professional Services	\$3,504,710	\$3,879,542	\$3,879,542	\$6,769,688
Special Departmental	<u>\$1,134,725</u>	<u>\$1,210,492</u>	<u>\$1,210,492</u>	<u>\$1,313,178</u>
<b>Total for Operations &amp; Maintenance</b>	<b><u>\$5,783,680</u></b>	<b><u>\$6,325,178</u></b>	<b><u>\$6,325,178</u></b>	<b><u>\$9,319,837</u></b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$320,000
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$2,215	\$114,000	\$114,000	\$20,000
Improvements	\$0	<u>\$1,460,000</u>	<u>\$1,460,000</u>	<u>\$1,590,000</u>
<b>Total for Capital Outlay</b>	<b><u>\$2,215</u></b>	<b><u>\$1,574,000</u></b>	<b><u>\$1,574,000</u></b>	<b><u>\$1,930,000</u></b>
<b>TOTAL EXPENDITURES:</b>	<b><u>\$6,413,640</u></b>	<b><u>\$8,582,863</u></b>	<b><u>\$8,591,386</u></b>	<b><u>\$12,026,307</u></b>

**Personnel Summary - Full Time Equivalent (FTE's)**

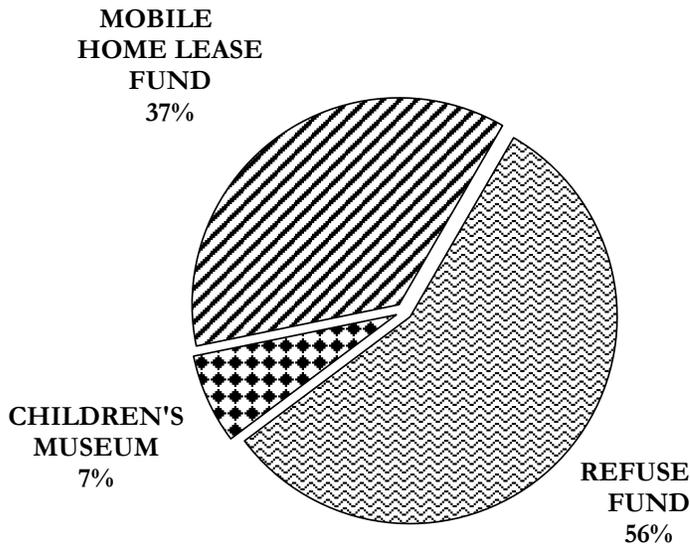
Regular	4.35	3.35	3.35	3.85
Part Time / Temporary	<u>9.36</u>	<u>8.00</u>	<u>8.00</u>	<u>8.31</u>
<b>Total</b>	<b><u>13.71</u></b>	<b><u>11.35</u></b>	<b><u>11.35</u></b>	<b><u>12.16</u></b>



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

**ENTERPRISE FUNDS EXPENDITURES - SUMMARY BY FUND**

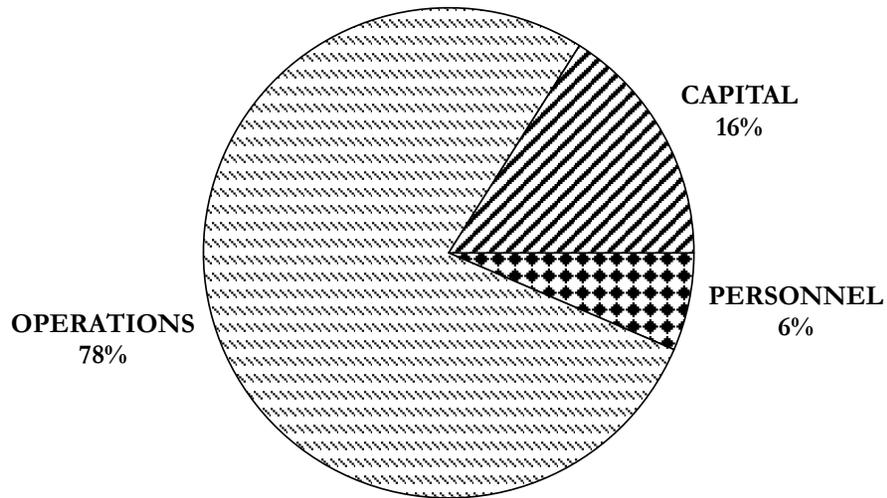
		2017-2018	2018-2019	2018-2019	2019-2020
		Actuals	Adopted	Amended	Adopted
		Expended	Budget	Budget	Budget
<b>REFUSE FUND</b>					
184101	REFUSE OPERATIONS	3,582,666	3,883,802	3,892,230	4,010,134
184151	REFUSE PROJECTS	0	660,000	660,000	2,760,000
184102	REFUSE GRANTS	31,250	43,399	43,399	15,743
	<b>SUBTOTAL</b>	<u>3,613,916</u>	<u>4,587,201</u>	<u>4,595,629</u>	<u>6,785,877</u>
<b>CHILDREN'S MUSEUM</b>					
133101	MUSEUM OPERATIONS	374,178	612,669	612,764	636,030
133102	MUSEUM GRANTS	198,349	227,366	227,366	209,459
	<b>SUBTOTAL</b>	<u>572,527</u>	<u>840,035</u>	<u>840,130</u>	<u>845,489</u>
<b>MOBILE HOME LEASE FUND</b>					
156101	MOBILE HOME OPERATIONS	2,227,197	3,155,627	3,155,627	4,394,941
	<b>SUBTOTAL</b>	<u>2,227,197</u>	<u>3,155,627</u>	<u>3,155,627</u>	<u>4,394,941</u>
<b>TOTAL ENTERPRISE FUNDS EXPENDITURES</b>		<u>6,413,640</u>	<u>8,582,863</u>	<u>8,591,386</u>	<u>12,026,307</u>



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

**ENTERPRISE FUNDS EXPENDITURES BY TYPE**

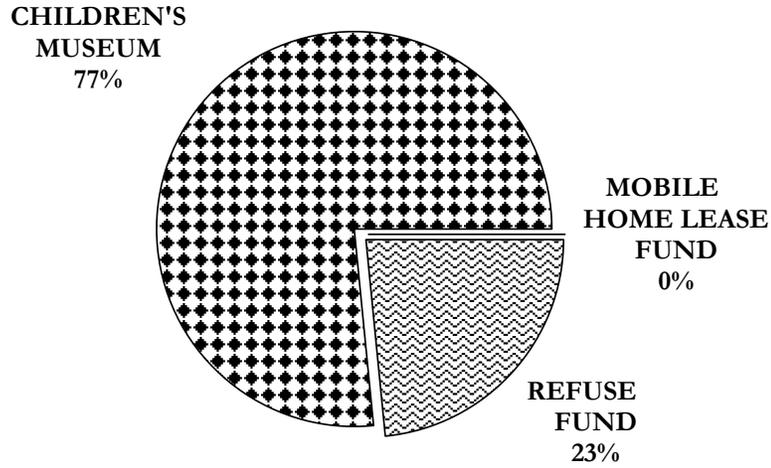
	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
<b>REFUSE FUND</b>				
184101 REFUSE OPERATIONS	297,719	3,712,415	0	4,010,134
184151 REFUSE PROJECTS	0	2,750,000	10,000	2,760,000
184102 REFUSE GRANTS	13,190	2,553	0	15,743
SUBTOTAL	<u>310,909</u>	<u>6,464,968</u>	<u>10,000</u>	<u>6,785,877</u>
<b>CHILDREN'S MUSEUM</b>				
133101 MUSEUM OPERATIONS	341,892	184,138	110,000	636,030
133102 MUSEUM GRANTS	123,669	85,790	0	209,459
SUBTOTAL	<u>465,561</u>	<u>269,928</u>	<u>110,000</u>	<u>845,489</u>
<b>MOBILE HOME LEASE FUND</b>				
156101 MOBILE HOME OPERATIONS	0	2,584,941	1,810,000	4,394,941
SUBTOTAL	<u>0</u>	<u>2,584,941</u>	<u>1,810,000</u>	<u>4,394,941</u>
<b>TOTAL ENTERPRISE FUNDS EXPENDITURES</b>	<u><b>776,470</b></u>	<u><b>9,319,837</b></u>	<u><b>1,930,000</b></u>	<u><b>12,026,307</b></u>



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

**ENTERPRISE FUNDS FTE SUMMARY**

		2017-2018	2018-2019	2018-2019	2019-2020
		Actuals	Adopted	Amended	Adopted
		Expended	Budget	Budget	Budget
<b>REFUSE FUND</b>					
184101	REFUSE OPERATIONS	2.35	2.35	2.35	2.85
184151	REFUSE PROJECTS	0.00	0.00	0.00	0.00
184102	REFUSE GRANTS	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>2.35</u>	<u>2.35</u>	<u>2.35</u>	<u>2.85</u>
<b>CHILDREN'S MUSEUM</b>					
133101	MUSEUM OPERATIONS	6.20	4.65	4.65	5.88
133102	MUSEUM GRANTS	5.16	4.35	4.35	3.43
	SUBTOTAL	<u>11.36</u>	<u>9.00</u>	<u>9.00</u>	<u>9.31</u>
<b>MOBILE HOME LEASE FUND</b>					
156101	MOBILE HOME OPERATIONS	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ENTERPRISE FUNDS EXPENDITURES</b>		<u>13.71</u>	<u>11.35</u>	<u>11.35</u>	<u>12.16</u>



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

**ENTERPRISE FUNDS REVENUE**

		2017-2018	2018-2019	2018-2019	2019-2020
		Actuals	Adopted	Amended	Adopted
		Revenue	Budget	Budget	Budget
<b>REFUSE FUND - 183</b>					
4501	INTEREST INCOME	61,788	53,800	53,800	65,200
4505	GAIN/LOSS ON INVESTMENT	-316	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-62,384	0	0	0
4599	MISC CONTRACT/AGREEMENT REIMB	20,000	112,000	112,000	145,000
4787	BEVERAGE CONTAINER RECYCLING	29,970	24,000	24,000	15,743
5002	PENALTIES/INTEREST	61,875	64,000	64,000	65,000
5021	COMMERCIAL SANITATION FEES	587,878	570,557	570,557	590,000
5022	CURBSIDE COLLECTIONS	3,201,162	3,233,671	3,233,671	3,469,998
	<b>REFUSE FUND TOTAL</b>	<b><u>3,899,973</u></b>	<b><u>4,058,028</u></b>	<b><u>4,058,028</u></b>	<b><u>4,350,941</u></b>
<b>CHILDREN'S MUSEUM FUND - 185</b>					
4468	MUSEUM ADMISSIONS	257,443	250,000	250,000	305,000
4501	INTEREST INCOME	4,297	3,600	3,600	7,100
4505	GAIN/LOSS ON INVESTMENT	-21	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-4,141	0	0	0
4570	REIMBURSEMENT-MUSEUM EXHIBIT	0	0	0	0
4571	REIMBURSEMENT-(FRIENDS)	115,042	30,000	30,000	10,000
4587	REIMBURSEMENT-MUSEUM GUILD	0	0	0	0
4613	SALE OF SURPLUS PROPERTY	0	0	0	0
4622	SCHOLARSHIP ADMISSIONS-MUSEUM	12,312	3,500	3,500	6,400
4623	SPECIAL PROGRAM-REVENUE MUSEUM	0	5,000	5,000	0
4625	SPECIAL EVENTS-MUSEUM	23,597	27,000	27,000	24,000
4626	DONATIONS-MUSEUM	835	1,800	1,800	1,000
4627	EXHIBITS RENTAL-MUSEUM	0	0	0	0
4628	MUSEUM MEMBERSHIPS	113,017	90,000	90,000	140,000
4781	INSTITUTE MUSEUM/LIBRARY SVCS	83,308	200,000	200,000	193,600
4784	DEPARTMENT OF EDUCATION-YAA	0	0	0	0
8311	OPERATING TRANSFERS IN	0	0	0	0
8811	INTERFUND TRANSFERS IN	92,500	92,500	92,500	92,500
	<b>CHILDREN'S MUSEUM FUND TOTAL</b>	<b><u>698,189</u></b>	<b><u>703,400</u></b>	<b><u>703,400</u></b>	<b><u>779,600</u></b>
<b>MOBILE HOME LEASE FUND - 213</b>					
4501	INTEREST INCOME	12,322	10,000	10,000	13,200
4503	RENTAL INCOME	2,842,624	2,872,950	2,872,950	2,634,246
4505	GAIN/LOSS ON INVESTMENT	-77	0	0	0
4506	UNREALIZED GAIN/ (LOSS)	-15,267	0	0	0
4630	MISCELLANEOUS REVENUE	0	0	0	0
	<b>MOBILE HOME LEASE FUND TOTAL</b>	<b><u>2,839,602</u></b>	<b><u>2,882,950</u></b>	<b><u>2,882,950</u></b>	<b><u>2,647,446</u></b>
	<b>TOTAL ENTERPRISE FUNDS REVENUE</b>	<b><u>7,437,764</u></b>	<b><u>7,644,378</u></b>	<b><u>7,644,378</u></b>	<b><u>7,777,987</u></b>

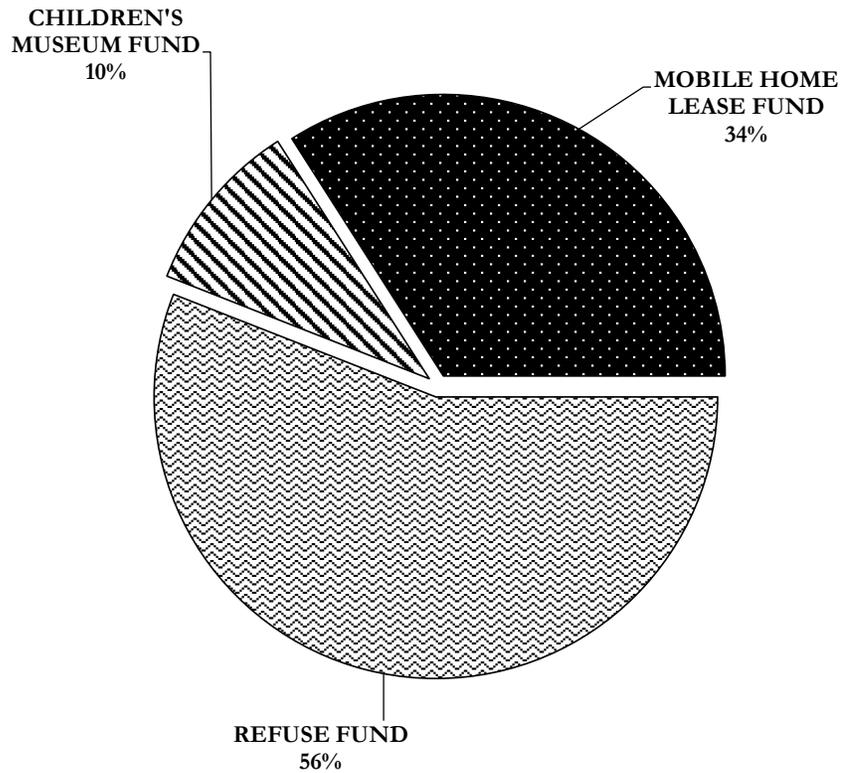
The City of La Habra  
Budget for Fiscal Year 2019 - 2020

**ENTERPRISE FUNDS REVENUE**

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

REFUSE FUND	3,899,973	4,058,028	4,058,028	4,350,941
CHILDREN'S MUSEUM FUND	698,189	703,400	703,400	779,600
MOBILE HOME LEASE FUND	2,839,602	2,882,950	2,882,950	2,647,446
<b>TOTAL ENTERPRISE FUNDS REVENUE</b>	<b><u>7,437,764</u></b>	<b><u>7,644,378</u></b>	<b><u>7,644,378</u></b>	<b><u>7,777,987</u></b>



## **Enterprise Funds Detail Section**

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Refuse Fund

Children's Museum Fund

Mobile Home Lease Fund

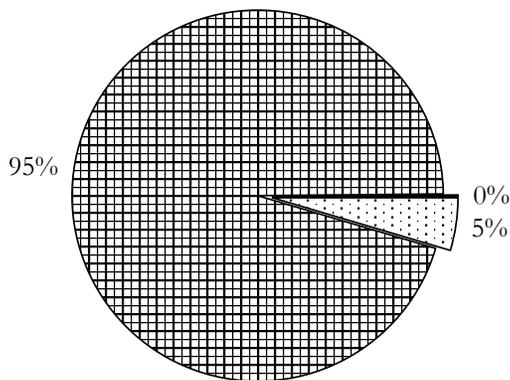
**The City of La Habra**  
**Budget for Fiscal Year 2019 - 2020**

**Department of Public Works**  
**Enterprise Fund**  
**Refuse Fund**  
**Summary**

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$137,637	\$156,748	\$165,647	\$189,650
Salaries - Part Time	\$7,420	\$0	\$0	\$0
Salaries - Overtime	\$20,710	\$17,993	\$17,993	\$25,705
Benefits	\$64,460	\$75,556	\$75,017	\$94,744
Allowances	\$502	\$772	\$840	\$810
<b>Total for Personnel Services</b>	<b>\$230,729</b>	<b>\$251,069</b>	<b>\$259,497</b>	<b>\$310,909</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$16,747	\$17,715	\$17,715	\$7,253
Dues & Subscriptions	\$0	\$75	\$75	\$75
Training & Meetings	\$0	\$1,050	\$1,050	\$1,050
Repair & Maintenance	\$7,165	\$35,316	\$35,316	\$16,447
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$2,980,523	\$3,323,572	\$3,323,572	\$6,052,188
Special Departmental	\$378,752	\$384,404	\$384,404	\$387,955
<b>Total for Operations &amp; Maintenance</b>	<b>\$3,383,187</b>	<b>\$3,762,132</b>	<b>\$3,762,132</b>	<b>\$6,464,968</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$64,000	\$64,000	\$0
Improvements	\$0	\$510,000	\$510,000	\$10,000
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$574,000</b>	<b>\$574,000</b>	<b>\$10,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,613,916</b>	<b>\$4,587,201</b>	<b>\$4,595,629</b>	<b>\$6,785,877</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	2.35	2.35	2.35	2.85
Part Time / Temporary	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2.35</b>	<b>2.35</b>	<b>2.35</b>	<b>2.85</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

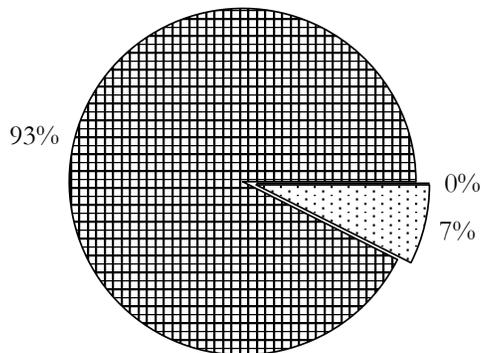
**The City of La Habra**  
**Budget for Fiscal Year 2019 - 2020**

**Department of Public Works**  
**Refuse Fund**  
**Refuse**  
**184101**

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$137,044	\$156,748	\$165,647	\$189,650
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$10,027	\$13,993	\$13,993	\$13,993
Benefits	\$63,115	\$75,556	\$75,017	\$93,266
Allowances	\$502	\$772	\$840	\$810
<b>Total for Personnel Services</b>	<b>\$210,688</b>	<b>\$247,069</b>	<b>\$255,497</b>	<b>\$297,719</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$5,538	\$4,700	\$4,700	\$4,700
Dues & Subscriptions	\$0	\$75	\$75	\$75
Training & Meetings	\$0	\$1,050	\$1,050	\$1,050
Repair & Maintenance	\$7,165	\$35,316	\$35,316	\$16,447
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$2,980,523	\$3,151,188	\$3,151,188	\$3,302,188
Special Departmental	\$378,752	\$384,404	\$384,404	\$387,955
<b>Total for Operations &amp; Maintenance</b>	<b>\$3,371,978</b>	<b>\$3,576,733</b>	<b>\$3,576,733</b>	<b>\$3,712,415</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$60,000	\$60,000	\$0
Improvements	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,582,666</b>	<b>\$3,883,802</b>	<b>\$3,892,230</b>	<b>\$4,010,134</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	2.35	2.35	2.35	2.85
Part Time / Temporary	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2.35</b>	<b>2.35</b>	<b>2.35</b>	<b>2.85</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

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

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	\$137,044	\$156,748	\$164,744	\$175,862
Salaries Full Time	Director of Public Works (0.05) City Engineer (0.10) Management Analyst (0.70) Senior PW Secretary (0.05) Senior Utility Clerk (0.05) Senior Service Worker (0.25) Service Worker II (0.05) x3 (0.25) x 1 Service Worker (0.05) x4 Maintenance Laborer (0.05) x5 CE Manager (0.10) Senior Code Enforcement Insp. (0.10) Code Enforcement Insp. (0.10) + Sr Clerk (.10) Proposed reclassifications (M-40s to M-60s) Streets Supvr, SrSvcWkr, SvcWkrII, M.Lab, SvcWkr II (8x.05) Proposed downgrade (fill M-70, potential vacant M-40 to M-20) Proposed reclassification (M-20s to M-40) (No Vacancy Created) - one on 7-1-19 and three until 1-1-20 Proposed reclassification (M-40 to M-70) (No Vacancy Created) 5% Added Duty Pay for Misc. & Designated Annual Tree Crew		\$0	\$903	\$13,151 (\$563) \$580 \$176 \$444
Sub-Total		\$137,044	\$156,748	\$165,647	\$189,650
6121		\$10,027			
Salaries Overtime	8 employees for two (2) HHW Events 8 employees for Earth/Arbor Day; 3 for Mulch Day Citrus Fair, Corn Fest, Tamale, (More in 184102) Miscellaneous / Unforeseen Special Events		\$5,438 \$2,802 \$753 \$5,000	\$5,438 \$2,802 \$753 \$5,000	\$5,438 \$2,802 \$753 \$5,000
Sub-Total		\$10,027	\$13,993	\$13,993	\$13,993
6131					
Salaries Part Time					
Sub-Total		\$0	\$0	\$0	\$0
613@	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$1,407 \$2,473	\$1,600	\$1,600	\$2,500
Sub-Total		\$3,880	\$1,600	\$1,600	\$2,500
613@	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff	\$42 \$2			
Sub-Total		\$44	\$0	\$0	\$0
6212		\$2,046			
Medicare	Full Time Overtime Proposed reclassifications		\$2,273 \$203 \$4	\$2,385 \$203 \$6	\$2,642 \$203 \$3
Sub-Total		\$2,046	\$2,480	\$2,594	\$2,848
6511		\$24,753			
Employer PERS	Full Time Proposed reclassifications		\$32,038 \$33	\$32,552 \$107	\$40,932 \$16
Sub-Total		\$24,753	\$32,071	\$32,659	\$40,948
6512		\$106	\$120	\$125	\$125
Employee Paid PERS	Full Time				
Sub-Total		\$106	\$120	\$125	\$125

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Department of Public Works Division: Refuse Fund Cost Center: Refuse Org Key #: 184101 Enterprise Refuse			
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			(\$1,655)	(\$1,897)
Sub-Total		\$0	\$0	(\$1,655)	(\$1,897)
6522 Medical Insurance	Full Time	\$23,600	\$27,697	\$27,697	\$34,438
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$3,093	\$3,708	\$3,708	\$4,439
Sub-Total		\$26,693	\$31,405	\$31,405	\$38,877
6531 Worker's Compensation	Full Time	\$5,293			
	Part Time		\$6,002	\$6,294	\$7,918
	Overtime (WC @ 10.9%)		\$1,535	\$1,535	\$1,535
	Proposed reclassifications		\$2	\$101	\$20
Sub-Total		\$5,293	\$7,539	\$7,930	\$9,473
6541 Unemployment Insurance	Full Time	\$300			
	Overtime		\$313	\$329	\$364
	Proposed reclassifications		\$28	\$28	\$28
Sub-Total		\$300	\$341	\$359	\$392
6561 Allowances	Clothing Allowance	\$502	\$220	\$288	\$282
	Auto Allowance		\$420	\$420	\$420
	Cell Allowance		\$132	\$132	\$108
Sub-Total		\$502	\$772	\$840	\$810
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$210,688</b>	<b>\$247,069</b>	<b>\$255,497</b>	<b>\$297,719</b>
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	Postage for Event Flyers and Other Postage	\$4,173	\$4,000	\$4,000	\$4,000
Sub-Total		\$4,173	\$4,000	\$4,000	\$4,000
7199 Other Materials & Supplies	Office Supplies, Copy Paper	\$1,365	\$700	\$700	\$700
Sub-Total		\$1,365	\$700	\$700	\$700
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$5,538</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$4,700</b>

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Division: Cost Center: Org Key #:	Department of Public Works Refuse Fund Refuse Enterprise Refuse 184101		
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	SCWMF MMASC Other		\$25 \$0 \$50	\$25 \$0 \$50	\$25 \$0 \$50
Sub-Total		\$0	\$75	\$75	\$75
7216 Publications & Subscriptions	Waste News				
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<b>\$0</b>	<b>\$75</b>	<b>\$75</b>	<b>\$75</b>
7331 Training & Conferences	Classes & Training Computer Classes Other		\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500
7332 Mileage & Parking			\$50	\$50	\$50
Sub-Total		\$0	\$50	\$50	\$50
7334 Meetings	SCWMF Mini-Conferences		\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500
<b>TOTAL TRAINING &amp; MEETINGS</b>		<b>\$0</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$1,050</b>
7431 Repair & Maint Equipment	800 MHz Backbone Fee (1 radio), Batteries/Repairs	\$253	\$300	\$300	\$300
Sub-Total		\$253	\$300	\$300	\$300
7432 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management Vehicle Repair (End Loader, St. Sweeper, Ford Ranger)	\$6,912	\$35,016	\$35,016	\$16,147
Sub-Total		\$6,912	\$35,016	\$35,016	\$16,147
7433 Repair & Maint Facility					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>\$7,165</b>	<b>\$35,316</b>	<b>\$35,316</b>	<b>\$16,447</b>
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
<b>TOTAL RENT &amp; LEASES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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	Waste Management refuse services Nationwide Street Sweeping Services St Swping Fuel Exps above and beyond the contract WCA Tree Trimming along truck routes ES Engineering/Vista Grande Maintenance	\$2,980,523	\$2,560,000 \$319,915 \$0 \$191,273 \$80,000	\$2,560,000 \$319,915 \$0 \$191,273 \$80,000	\$2,700,000 \$319,915 \$6,000 \$191,273 \$85,000
Sub-Total		\$2,980,523	\$3,151,188	\$3,151,188	\$3,302,188
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$2,980,523</b>	<b>\$3,151,188</b>	<b>\$3,151,188</b>	<b>\$3,302,188</b>
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	Earth Day/Arbor Day Event Cooking Oil Program Public Education About Recycling Programs Other Printing including refuse rate notice mailer	\$7,617	\$1,300 \$1,300 \$400 \$2,500	\$1,300 \$1,300 \$400 \$2,500	\$1,300 \$1,300 \$400 \$2,500
Sub-Total		\$7,617	\$5,500	\$5,500	\$5,500
7809 Risk Mgmt Charge	Assessed costs	\$76,032	\$91,896	\$91,896	\$98,916
Sub-Total		\$76,032	\$91,896	\$91,896	\$98,916
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge	\$1,131 \$549	\$1,023 \$621	\$1,023 \$621	\$759 \$501
Sub-Total		\$1,680	\$1,644	\$1,644	\$1,260
7811 Administrative Costs	Assessed costs	\$97,680	\$100,416	\$100,416	\$104,124
Sub-Total		\$97,680	\$100,416	\$100,416	\$104,124
7813 Advertising	Earth Day/Arbor Day Event Public Education- Other Advertising	\$1,183	\$400 \$400	\$400 \$400	\$400 \$400
Sub-Total		\$1,183	\$800	\$800	\$800
7817 Awards & Recognition					
Sub-Total		\$0	\$0	\$0	\$0
7819 Special Events	Earth Day / Arbor Day Event Inner Coastal Cleanup (transferred to 184102)	\$1,242	\$400 \$0	\$400 \$0	\$400 \$0
Sub-Total		\$1,242	\$400	\$400	\$400

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

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

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 city vehicles.	\$35,832	\$22,248	\$22,248	\$15,455
7772 IT Equip Rplc	Assessed cost for replacement of IT equipment	\$216	\$0	\$0	\$0
Sub-Total		\$36,048	\$22,248	\$22,248	\$15,455
7873 Bad Debt Expense		\$10,697			
Sub-Total		\$10,697	\$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	County of Orange Inspections- LH PW Yard	\$1,110	\$1,500	\$1,500	\$1,500
Sub-Total		\$1,110	\$1,500	\$1,500	\$1,500
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 Public Works  
Division: Refuse Fund  
Cost Center: Refuse  
Org Key #: 184101  
Enterprise Refuse

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	To Water Fund: Customer Service Reimbursement To Children's Museum Fund (Utility Conservation Display at Children's Museum)	\$140,463 \$5,000	\$155,000 \$5,000	\$155,000 \$5,000	\$155,000 \$5,000
Sub-Total		\$145,463	\$160,000	\$160,000	\$160,000
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<b>\$378,752</b>	<b>\$384,404</b>	<b>\$384,404</b>	<b>\$387,955</b>
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>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7714 Furniture & Fixtures (under \$5,000)					
8914 Furniture & Fixtures (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7716 Vehicles (under \$5,000)					
8916 Vehicles (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)					
8917 Equipment (over \$5,000)	#1 Tree Trimming Chipper \$40K		\$60,000	\$60,000	
Sub-Total		\$0	\$60,000	\$60,000	\$0
7719 Computer Equip (under \$5,000)					
8919 Computer Equip (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>
7721 Improvements (under \$5,000)					
8921 Improvements (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

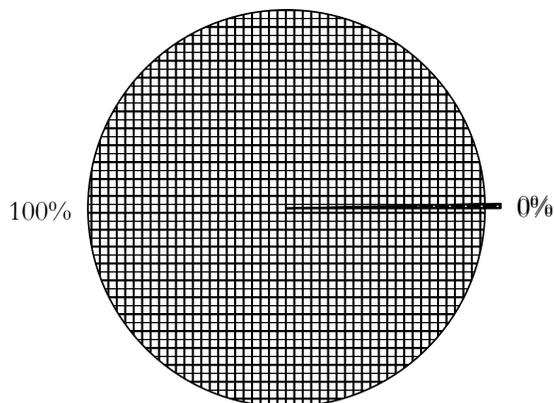
**The City of La Habra**  
**Budget for Fiscal Year 2019 - 2020**

**Department of Public Works**  
**Refuse Fund**  
**Refuse Projects**  
**184151**

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
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>
<b>Operations &amp; Maintenance</b>				
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	\$150,000	\$150,000	\$2,750,000
Special Departmental	\$0	\$0	\$0	\$0
<b>Total for Operations &amp; Maintenance</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$2,750,000</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$510,000	\$510,000	\$10,000
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$510,000</b>	<b>\$510,000</b>	<b>\$10,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$0</b>	<b>\$660,000</b>	<b>\$660,000</b>	<b>\$2,760,000</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: Department of Public Works  
 Division: Refuse Fund  
 Cost Center: Refuse Projects Enterprise Refuse  
 Org Key #: 184151

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	Design for Vista Grande Park Improvements		\$150,000	\$150,000	\$2,750,000
Sub-Total		\$0	\$150,000	\$150,000	\$2,750,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$2,750,000</b>
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: Department of Public Works Division: Refuse Fund Cost Center: Refuse Projects Org Key #: 184151				Enterprise Refuse
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>\$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	
<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)	City Yard - replace existing roof/ gutters/ mechanic bay with new TPO system		\$10,000	\$10,000	\$10,000	
	Vista Grande Park Design		\$500,000	\$500,000		
	Expansion of Landfill Gas System-Vista Grande (budgeted under Refuse Operations)					
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<u>\$0</u>	<u>\$510,000</u>	<u>\$510,000</u>	<u>\$10,000</u>	

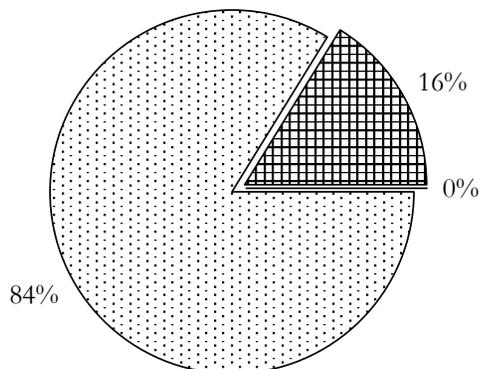
**The City of La Habra**  
**Budget for Fiscal Year 2019 - 2020**

**Department of Public Works**  
**Refuse Grants**  
**Summary**  
**184102**

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$593	\$0	\$0	\$0
Salaries - Part Time	\$7,420	\$0	\$0	\$0
Salaries - Overtime	\$10,683	\$4,000	\$4,000	\$11,712
Benefits	\$1,345	\$0	\$0	\$1,478
Allowances	\$0	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<b><u>\$20,041</u></b>	<b><u>\$4,000</u></b>	<b><u>\$4,000</u></b>	<b><u>\$13,190</u></b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$11,209	\$13,015	\$13,015	\$2,553
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	\$22,384	\$22,384	\$0
Special Departmental	\$0	\$0	\$0	\$0
<b>Total for Operations &amp; Maintenance</b>	<b><u>\$11,209</u></b>	<b><u>\$35,399</u></b>	<b><u>\$35,399</u></b>	<b><u>\$2,553</u></b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$4,000	\$4,000	\$0
Improvements	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b><u>\$0</u></b>	<b><u>\$4,000</u></b>	<b><u>\$4,000</u></b>	<b><u>\$0</u></b>
<b>TOTAL EXPENDITURES:</b>	<b><u>\$31,250</u></b>	<b><u>\$43,399</u></b>	<b><u>\$43,399</u></b>	<b><u>\$15,743</u></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><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

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

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					
<b>Sub-Total</b>		<b>\$593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6121 Salaries Overtime					
<b>Sub-Total</b>		<b>\$10,683</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$11,712</b>
6131 Salaries Part Time					
<b>Sub-Total</b>		<b>\$7,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave				
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6212 Medicare					
<b>Sub-Total</b>		<b>\$152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170</b>
6511 Employer PERS					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6512 Employee Paid PERS					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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		\$1,171	\$0	\$0	\$1,285
6541 Unemployment Insurance					
Sub-Total		\$22	\$0	\$0	\$23
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<u>\$20,041</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$13,190</u>
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		\$11,209	\$13,015	\$13,015	\$2,553
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<u>\$11,209</u>	<u>\$13,015</u>	<u>\$13,015</u>	<u>\$2,553</u>

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

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

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	\$22,384	\$22,384	\$0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$0</b>	<b>\$22,384</b>	<b>\$22,384</b>	<b>\$0</b>
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: Department of Public Works  
Division: Refuse Grants  
Cost Center: Summary  
Org Key #: 184102

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>\$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
<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>		\$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	\$4,000	\$4,000	\$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>\$4,000</u>	<u>\$4,000</u>	<u>\$0</u>
7721 Improvements (under \$5,000)					
8921 Improvements (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		\$0	\$0	\$0	\$0

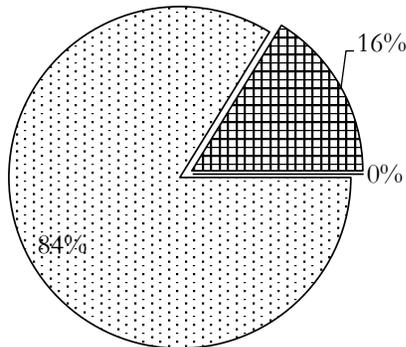
**The City of La Habra**  
**Budget for Fiscal Year 2019 - 2020**  
**Department of Public Works**  
**Refuse Grants**  
**Beverage Recycling Grant 18-19**  
**18437 - 4787**

Grant Period:

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$11,712
Benefits	\$0	\$0	\$0	\$1,478
Allowances	\$0	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,190</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$0	\$0	\$0	\$2,553
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
<b>Total for Operations &amp; Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,553</b>
<b>Capital Outlay</b>				
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,743</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: Department of Public Works  
Division: Refuse Grants  
Cost Center: Beverage Recycling Grant 18- Enterprise  
Org Key #: 18437 - 4787 Refuse

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					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
6121 Salaries Overtime	Recycling Event Overtime 6 events @ 10 hour days for 7 workers @27.885 avg				\$11,712
<b>Sub-Total</b>		\$0	\$0	\$0	\$11,712
6131 Salaries Part Time					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave				
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
6212 Medicare	Overtime				\$170
<b>Sub-Total</b>		\$0	\$0	\$0	\$170
6511 Employer PERS					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
6512 Employee Paid PERS					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0

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

Department: Department of Public Works  
Division: Refuse Grants  
Cost Center: Beverage Recycling Grant 18- Enterprise  
Org Key #: 18437 - 4787 Refuse

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	Overtime				\$1,285
Sub-Total		\$0	\$0	\$0	\$1,285
6541 Unemployment Insurance	Overtime				\$23
Sub-Total		\$0	\$0	\$0	\$23
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$13,190</u>
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	Recycling receptacles, education exhibit items				\$2,553
Sub-Total		\$0	\$0	\$0	\$2,553
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,553</u>

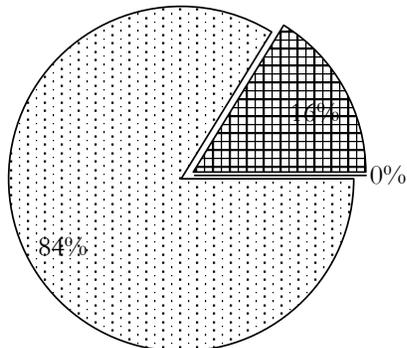
**The City of La Habra**  
**Budget for Fiscal Year 2019 - 2020**  
**Department of Public Works**  
**Refuse Grants**  
**Beverage Recycling Grant 17-18**  
**18436 - 4787**

Grant Period:

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$2,000	\$2,000	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$0	\$2,000	\$2,000	\$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	\$11,643	\$11,643	\$0
Special Departmental	\$0	\$0	\$0	\$0
<b>Total for Operations &amp; Maintenance</b>	<b>\$0</b>	<b>\$13,643</b>	<b>\$13,643</b>	<b>\$0</b>
<b>Capital Outlay</b>				
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>\$0</b>	<b>\$15,643</b>	<b>\$15,643</b>	<b>\$0</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: Department of Public Works  
 Division: Refuse Grants  
 Cost Center: Beverage Recycling Grant 17- Enterprise Refuse  
 Org Key #: 18436 - 4787

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					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
6121 Salaries Overtime	Recycling Event Overtime		\$2,000	\$2,000	
<b>Sub-Total</b>		\$0	\$2,000	\$2,000	\$0
6131 Salaries Part Time					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave				
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
6212 Medicare					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
6511 Employer PERS					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
6512 Employee Paid PERS					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0

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

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

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
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		\$0	\$2,000	\$2,000	\$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	Recycling receptacles, education exhibit items		\$2,000	\$2,000	
Sub-Total		\$0	\$2,000	\$2,000	\$0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		\$0	\$2,000	\$2,000	\$0

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

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

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	Recycling Program at Children's Museum		\$11,643	\$11,643	
Sub-Total		\$0	\$11,643	\$11,643	\$0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$0</b>	<b>\$11,643</b>	<b>\$11,643</b>	<b>\$0</b>
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	Commercial Recycling educational materials				
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	Inner Coastal Cleanup Event Litter Cleanup Recycling Events Recycling Education at Elementary Schools				
Sub-Total		\$0	\$0	\$0	\$0

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

**Department of Public Works**  
**Refuse Grants**  
**Beverage Recycling Grant 16-17**  
**18435 - 4787**

	Grant Period:			
	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$5,763	\$2,000	\$2,000	\$0
Benefits	\$725	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$6,488</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$0	\$3,000	\$3,000	\$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	\$10,741	\$10,741	\$0
Special Departmental	\$0	\$0	\$0	\$0
<b>Total for Operations &amp; Maintenance</b>	<b>\$0</b>	<b>\$13,741</b>	<b>\$13,741</b>	<b>\$0</b>
<b>Capital Outlay</b>				
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>\$6,488</b>	<b>\$15,741</b>	<b>\$15,741</b>	<b>\$0</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>

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

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					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6121 Salaries Overtime	Recycling Event Overtime	\$5,763	\$2,000	\$2,000	
<b>Sub-Total</b>		<b>\$5,763</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
6131 Salaries Part Time					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave				
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6212 Medicare	Overtime	\$81			
<b>Sub-Total</b>		<b>\$81</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6511 Employer PERS					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6512 Employee Paid PERS					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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	Overtime	\$632			
Sub-Total		\$632	\$0	\$0	\$0
6541 Unemployment Insurance	Overtime	\$12			
Sub-Total		\$12	\$0	\$0	\$0
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<u>\$6,488</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$0</u>
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	Deskside recycling bins for residents		\$3,000	\$3,000	
Sub-Total		\$0	\$3,000	\$3,000	\$0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<u>\$0</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$0</u>

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

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

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	Recycling Program at Children's Museum		\$10,741	\$10,741	
Sub-Total		\$0	\$10,741	\$10,741	\$0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$0</b>	<b>\$10,741</b>	<b>\$10,741</b>	<b>\$0</b>
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	Commercial Recycling educational materials				
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	Inner Coastal Cleanup Event Litter Cleanup Recycling Events Recycling Education at Elementary Schools				
Sub-Total		\$0	\$0	\$0	\$0

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

**Department of Public Works**  
**Refuse Grants**  
**Beverage Recycling Grant 15-16**  
**18434 - 4787**

Grant Period:

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$593	\$0	\$0	\$0
Salaries - Part Time	\$7,420	\$0	\$0	\$0
Salaries - Overtime	\$4,469	\$0	\$0	\$0
Benefits	\$564	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$13,046</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations &amp; Maintenance</i>				
Materials & Supplies	\$3,108	\$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 &amp; Maintenance</i>	<u>\$3,108</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>
<b>TOTAL EXPENDITURES:</b>	<u>\$16,154</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
<b>Total</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

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

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		\$593			
<b>Sub-Total</b>		<b>\$593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6121 Salaries Overtime	Recycling Event Overtime	\$4,469			
<b>Sub-Total</b>		<b>\$4,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6131 Salaries Part Time		\$7,420			
<b>Sub-Total</b>		<b>\$7,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave				
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6212 Medicare		\$65			
<b>Sub-Total</b>		<b>\$65</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6511 Employer PERS					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6512 Employee Paid PERS					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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		\$490			
Sub-Total		\$490	\$0	\$0	\$0
6541 Unemployment Insurance		\$9			
Sub-Total		\$9	\$0	\$0	\$0
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<u>\$13,046</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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		\$3,108			
Sub-Total		\$3,108	\$0	\$0	\$0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<u>\$3,108</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

**Department of Public Works**  
**Refuse Grants**  
**Beverage Recycling Grant 13-14**  
**18432 - 4787**

	Grant Period:			
	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$451	\$0	\$0	\$0
Benefits	\$56	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$8,101	\$8,015	\$8,015	\$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
<b>Total for Operations &amp; Maintenance</b>	<b>\$8,101</b>	<b>\$8,015</b>	<b>\$8,015</b>	<b>\$0</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$4,000	\$4,000	\$0
Improvements	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$8,608</b>	<b>\$12,015</b>	<b>\$12,015</b>	<b>\$0</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>

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

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					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6121 Salaries Overtime	Recycling Event Overtime	\$451			
<b>Sub-Total</b>		<b>\$451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6131 Salaries Part Time					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave				
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6212 Medicare	Overtime	\$6			
<b>Sub-Total</b>		<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6511 Employer PERS					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6512 Employee Paid PERS					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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	Overtime	\$49			
Sub-Total		\$49	\$0	\$0	\$0
6541 Unemployment Insurance	Overtime	\$1			
Sub-Total		\$1	\$0	\$0	\$0
6561 Allowances					
Sub-Total		\$0	\$0	\$0	\$0
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<u>\$507</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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	Business Recycling-Recycle Bin Program Supplies constructed of recycled materials Recycling receptacles, education exhibit items	\$8,101	\$2,000 \$6,015	\$2,000 \$6,015	
Sub-Total		\$8,101	\$8,015	\$8,015	\$0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<u>\$8,101</u>	<u>\$8,015</u>	<u>\$8,015</u>	<u>\$0</u>

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

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

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>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
8911 Land					
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>
7712 Buildings (under \$5,000)					
8912 Buildings (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</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)			\$4,000	\$4,000	
8917 (over \$5,000)					
Sub-Total		\$0	\$4,000	\$4,000	\$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>\$4,000</u>	<u>\$4,000</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>

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

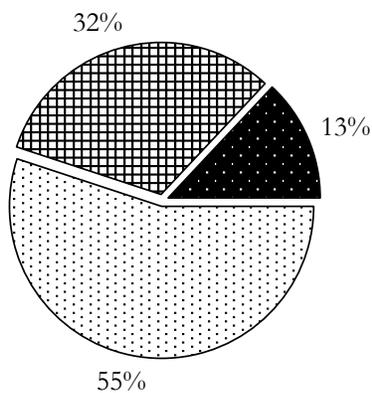
**Enterprise Fund**

**Children's Museum  
 Summary**

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$90,706	\$91,303	\$92,217	\$92,216
Salaries - Part Time	\$243,203	\$276,574	\$276,574	\$300,248
Salaries - Overtime	\$466	\$0	\$0	\$0
Benefits	\$61,825	\$62,739	\$61,920	\$72,397
Allowances	\$816	\$2,000	\$2,000	\$700
<b>Total for Personnel Services</b>	<b>\$397,016</b>	<b>\$432,616</b>	<b>\$432,711</b>	<b>\$465,561</b>
<i>Operations &amp; Maintenance</i>				
Materials & Supplies	\$16,431	\$28,000	\$28,000	\$26,500
Dues & Subscriptions	\$1,733	\$85	\$85	\$1,818
Training & Meetings	\$7,968	\$7,790	\$7,790	\$15,290
Repair & Maintenance	\$2,151	\$4,000	\$4,000	\$4,000
Rent & Leases	\$2,058	\$2,500	\$2,500	\$2,500
Professional Services	\$65,846	\$108,500	\$108,500	\$106,500
Special Departmental	\$77,109	\$116,544	\$116,544	\$113,320
<b>Total for Operations &amp; Maintenance</b>	<b>\$173,296</b>	<b>\$267,419</b>	<b>\$267,419</b>	<b>\$269,928</b>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$2,215	\$50,000	\$50,000	\$20,000
Improvements	\$0	\$90,000	\$90,000	\$90,000
<b>Total for Capital Outlay</b>	<b>\$2,215</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$110,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$572,527</b>	<b>\$840,035</b>	<b>\$840,130</b>	<b>\$845,489</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	2.00	1.00	1.00	1.00
Part Time / Temporary	9.36	8.00	8.00	8.31
<b>Total</b>	<b>11.36</b>	<b>9.00</b>	<b>9.00</b>	<b>9.31</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

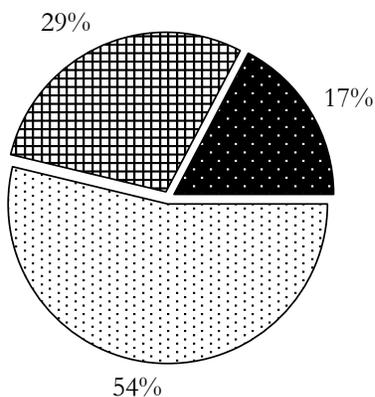
**The City of La Habra**  
Budget for Fiscal Year 2019 - 2020

**Children's Museum**  
**Museum Operations**  
**General Operations**  
**133101**

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$90,706	\$91,303	\$92,217	\$92,216
Salaries - Part Time	\$121,784	\$150,526	\$150,526	\$189,020
Salaries - Overtime	\$450	\$0	\$0	\$0
Benefits	\$51,682	\$49,711	\$48,892	\$59,956
Allowances	\$529	\$1,500	\$1,500	\$700
<b>Total for Personnel Services</b>	<b>\$265,151</b>	<b>\$293,040</b>	<b>\$293,135</b>	<b>\$341,892</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$9,814	\$8,000	\$8,000	\$15,000
Dues & Subscriptions	\$1,733	\$85	\$85	\$1,818
Training & Meetings	\$7,968	\$5,000	\$5,000	\$5,000
Repair & Maintenance	\$1,369	\$0	\$0	\$0
Rent & Leases	\$1,551	\$0	\$0	\$0
Professional Services	\$9,190	\$50,000	\$50,000	\$50,000
Special Departmental	\$76,089	\$116,544	\$116,544	\$112,320
<b>Total for Operations &amp; Maintenance</b>	<b>\$107,714</b>	<b>\$179,629</b>	<b>\$179,629</b>	<b>\$184,138</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$1,313	\$50,000	\$50,000	\$20,000
Improvements	\$0	\$90,000	\$90,000	\$90,000
<b>Total for Capital Outlay</b>	<b>\$1,313</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$110,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$374,178</b>	<b>\$612,669</b>	<b>\$612,764</b>	<b>\$636,030</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	2.00	1.00	1.00	1.00
Part Time / Temporary	4.20	3.65	3.65	4.88
<b>Total</b>	<b>6.20</b>	<b>4.65</b>	<b>4.65</b>	<b>5.88</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

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

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  Museum Manager (1.0) Asst. Museum Manager (0) - eliminated vacant in FY18/19	\$90,706	\$91,303	\$92,217	\$92,216
<b>Sub-Total</b>		<b>\$90,706</b>	<b>\$91,303</b>	<b>\$92,217</b>	<b>\$92,216</b>
6121 Salaries Overtime		\$450			
<b>Sub-Total</b>		<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6131 Salaries Part Time	Museum Curator (.70) Assistant to the Museum Manager (.53) Visitor Services Coordinator (.70) Visitor Services Supervisor (.70) Visitor Services Weekend Supervisor(0.38) Visitor Services Asst (.50) Visitor Services Asst (.50) Visitor Services Asst (.50) Visitor Services Asst (.38)	\$121,784	\$40,910 \$33,306 \$26,208 \$16,926 \$0 \$19,656 \$13,520	\$40,910 \$33,306 \$26,208 \$16,926 \$0 \$19,656 \$13,520	\$42,224 \$34,944 \$28,392 \$21,840 \$10,920 \$13,520 \$13,520 \$10,140
<b>Sub-Total</b>		<b>\$121,784</b>	<b>\$150,526</b>	<b>\$150,526</b>	<b>\$189,020</b>
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6142 1-Time Salary Adjustment	\$3,426 \$1,842			
<b>Sub-Total</b>		<b>\$5,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6212 Medicare	Full Time Part-Time	\$3,129	\$1,324 \$2,183	\$1,337 \$2,183	\$1,337 \$2,741
<b>Sub-Total</b>		<b>\$3,129</b>	<b>\$3,507</b>	<b>\$3,520</b>	<b>\$4,078</b>
6511 Employer PERS	Full Time Part-Time	\$24,004	\$15,592 \$12,289	\$15,667 \$12,289	\$18,711 \$17,036
<b>Sub-Total</b>		<b>\$24,004</b>	<b>\$27,881</b>	<b>\$27,956</b>	<b>\$35,747</b>
6512 Employee Paid PERS	Full Time	\$24			
<b>Sub-Total</b>		<b>\$24</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Children's Museum Division: Museum Operations Cost Center: General Operations Org Key #: 133101 Enterprise Museum			
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			(\$922)	(\$922)
Sub-Total		\$0	\$0	(\$922)	(\$922)
6522 Medical Insurance	Full Time	\$14,013	\$14,040	\$14,040	\$16,440
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$1,500	\$1,575	\$1,575	\$1,612
Sub-Total		\$15,513	\$15,615	\$15,615	\$18,052
6531 Worker's Compensation	Full Time	\$3,307			
	Part-Time		\$1,438	\$1,452	\$1,452
			\$786	\$786	\$987
Sub-Total		\$3,307	\$2,224	\$2,238	\$2,439
6541 Unemployment Insurance	Full Time	\$437	\$183	\$184	\$184
	Part-Time		\$301	\$301	\$378
Sub-Total		\$437	\$484	\$485	\$562
6561 Allowances		\$529	\$1,500	\$1,500	\$700
Sub-Total		\$529	\$1,500	\$1,500	\$700
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$265,151</b>	<b>\$293,040</b>	<b>\$293,135</b>	<b>\$341,892</b>
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	Admissions & Membership Supplies, Birthday Party General Office Supplies	\$9,814	\$8,000	\$8,000	\$15,000
Sub-Total		\$9,814	\$8,000	\$8,000	\$15,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$9,814</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$15,000</b>

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

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

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	MMASC Membership ICMA Membership TAM Retail POS - Annual Software Subscription	\$1,733	\$85	\$85	\$85
Sub-Total		\$1,733	\$85	\$85	\$85
7216 Publications & Subscriptions	TAM Retail POS Annual Subscription				\$1,733
Sub-Total		\$0	\$0	\$0	\$1,733
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<b>\$1,733</b>	<b>\$85</b>	<b>\$85</b>	<b>\$1,818</b>
7331 Training & Conferences	Association of Children's Museum Conference MMASC Conference	\$7,968	\$5,000	\$5,000	\$5,000
Sub-Total		\$7,968	\$5,000	\$5,000	\$5,000
7332 Mileage & Parking					
Sub-Total		\$0	\$0	\$0	\$0
7334 Meetings					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<b>\$7,968</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
7431 Repair & Maint Equipment		\$1,369			
Sub-Total		\$1,369	\$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>		<b>\$1,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7531 Rent & Leases Equipment		\$1,551			
Sub-Total		\$1,551	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<b>\$1,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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	Scholarship Admissions H20 Here We Go Bus Transportation Reimbursement Exhibit Trunk Rentals	\$9,190	\$50,000	\$50,000	\$50,000
Sub-Total		\$9,190	\$50,000	\$50,000	\$50,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$9,190</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
7631 Utilities Telephone		\$549			
Sub-Total		\$549	\$0	\$0	\$0
7632 Utilities	7632 Utilities-Electricity	\$0	\$31,000	\$31,000	\$31,000
7633 Utilities	7633 Utilities-Water	\$2,744	\$2,600	\$2,600	\$2,800
Sub-Total		\$2,744	\$33,600	\$33,600	\$33,800
7634 Utilities Natural Gas		\$0	\$1,500	\$1,500	\$1,500
Sub-Total		\$0	\$1,500	\$1,500	\$1,500
7741 Outside Printing	Museum Brochures, Membership Cards		\$3,000	\$3,000	\$5,000
Sub-Total		\$0	\$3,000	\$3,000	\$5,000
7809 Risk Mgmt Charge		\$28,716	\$31,560	\$31,560	\$28,500
Sub-Total		\$28,716	\$31,560	\$31,560	\$28,500
7810 Information Services Charge		\$10,584	\$11,340	\$11,340	\$6,504
Sub-Total		\$10,584	\$11,340	\$11,340	\$6,504
7811 Administrative Costs		\$20,328	\$20,892	\$20,892	\$21,660
Sub-Total		\$20,328	\$20,892	\$20,892	\$21,660
7813 Advertising		\$7,257	\$10,500	\$10,500	\$11,000
Sub-Total		\$7,257	\$10,500	\$10,500	\$11,000
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: Children's Museum  
 Division: Museum Operations  
 Cost Center: General Operations  
 Org Key #: 133101  
 Enterprise Museum

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	\$2,912	\$1,152	\$1,152	\$756
7772 IT Equip Rplc					
Sub-Total		\$2,912	\$1,152	\$1,152	\$756
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	\$2,999	\$3,000	\$3,000	\$3,600
Sub-Total		\$2,999	\$3,000	\$3,000	\$3,600
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: Children's Museum Division: Museum Operations Cost Center: General Operations Org Key #: 133101				Enterprise Museum
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>		<b>\$76,089</b>	<b>\$116,544</b>	<b>\$116,544</b>	<b>\$112,320</b>	
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>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
7716 Vehicles (under \$5,000) 8915 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	
7717 Equipment (under \$5,000) 8917 (over \$5,000)	Security Camera System (One time Project) Wifi Installation (One Time Project)		\$50,000	\$50,000	\$20,000	
Sub-Total		\$0	\$50,000	\$50,000	\$20,000	
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)		\$1,313				
Sub-Total		\$1,313	\$0	\$0	\$0	
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<b>\$1,313</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$20,000</b>	
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)	Children's Museum Exterior Deck Design Children's Museum Exterior Deck Repair Children's Museum Exterior Paint Children's Museum Interior Restroom Repair		\$20,000 \$20,000 \$20,000 \$30,000	\$20,000 \$20,000 \$20,000 \$30,000	\$20,000 \$20,000 \$20,000 \$30,000	
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	

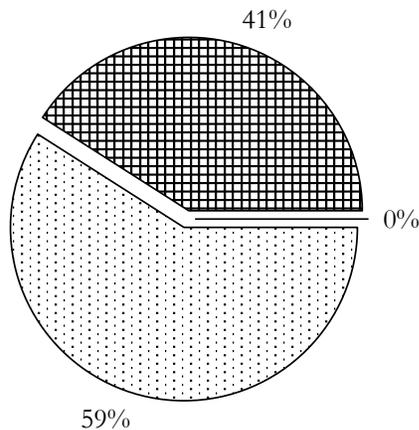
**The City of La Habra**  
**Budget for Fiscal Year 2019 - 2020**

**Children's Museum**  
**Museum Grants**  
**Grant Summary**  
**133102**

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$121,419	\$126,048	\$126,048	\$111,228
Salaries - Overtime	\$16	\$0	\$0	\$0
Benefits	\$10,143	\$13,028	\$13,028	\$12,441
Allowances	\$287	\$500	\$500	\$0
<b>Total for Personnel Services</b>	<b>\$131,865</b>	<b>\$139,576</b>	<b>\$139,576</b>	<b>\$123,669</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$6,617	\$20,000	\$20,000	\$11,500
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$2,790	\$2,790	\$10,290
Repair & Maintenance	\$782	\$4,000	\$4,000	\$4,000
Rent & Leases	\$507	\$2,500	\$2,500	\$2,500
Professional Services	\$56,656	\$58,500	\$58,500	\$56,500
Special Departmental	\$1,020	\$0	\$0	\$1,000
<b>Total for Operations &amp; Maintenance</b>	<b>\$65,582</b>	<b>\$87,790</b>	<b>\$87,790</b>	<b>\$85,790</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$902	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$198,349</b>	<b>\$227,366</b>	<b>\$227,366</b>	<b>\$209,459</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	0.00	0.00	0.00	0.00
Part Time / Temporary	5.16	4.35	4.35	3.43
<b>Total</b>	<b>5.16</b>	<b>4.35</b>	<b>4.35</b>	<b>3.43</b>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

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

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

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					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
6121 Salaries Overtime					
<b>Sub-Total</b>		\$16	\$0	\$0	\$0
6131 Salaries Part Time					
<b>Sub-Total</b>		\$121,419	\$126,048	\$126,048	\$111,228
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave				
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
<b>Sub-Total</b>		\$0	\$0	\$0	\$0
6212 Medicare					
<b>Sub-Total</b>		\$1,823	\$1,828	\$1,828	\$1,613
6511 Employer PERS					
<b>Sub-Total</b>		\$6,870	\$10,290	\$10,290	\$10,025
6512 Employee Paid PERS					
<b>Sub-Total</b>		\$0	\$0	\$0	\$0

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

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

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		\$75	\$0	\$0	\$0
6531 Worker's Compensation					
Sub-Total		\$1,123	\$658	\$658	\$581
6541 Unemployment Insurance					
Sub-Total		\$252	\$252	\$252	\$222
6561 Allowances					
Sub-Total		\$287	\$500	\$500	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$131,865</b>	<b>\$139,576</b>	<b>\$139,576</b>	<b>\$123,669</b>
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		\$630	\$500	\$500	\$500
7199 Other Materials & Supplies					
Sub-Total		\$5,987	\$19,500	\$19,500	\$11,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$6,617</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$11,500</b>

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

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

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	\$1,900	\$1,900	\$4,100
7332 Mileage & Parking					
Sub-Total		\$0	\$890	\$890	\$6,190
7334 Meetings					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<u>\$0</u>	<u>\$2,790</u>	<u>\$2,790</u>	<u>\$10,290</u>
7431 Repair & Maint Equipment					
Sub-Total		\$782	\$4,000	\$4,000	\$4,000
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>\$782</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
7531 Rent & Leases Equipment					
Sub-Total		\$507	\$2,500	\$2,500	\$2,500
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<u>\$507</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>

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

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

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	Scholarship Admissions Bus Transportation Reimbursement Exhibit Trunk Rentals				
Sub-Total		\$56,656	\$58,500	\$58,500	\$56,500
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$56,656</b>	<b>\$58,500</b>	<b>\$58,500</b>	<b>\$56,500</b>
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		\$1,020	\$0	\$0	\$1,000
7809 Risk Mgmt Charge					
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge					
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs	Administrative fee to the City of La Habra				
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: Children's Museum  
Division: Museum Grants  
Cost Center: Grant Summary  
Org Key #: 133102  
Internal Svc  
MH Lease

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>		<b><u>\$1,020</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,000</u></b>
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>		<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
7714 Furniture & Fixtures (under \$5,000)  8914 Furniture & Fixtures (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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		\$902	\$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>		<b><u>\$902</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

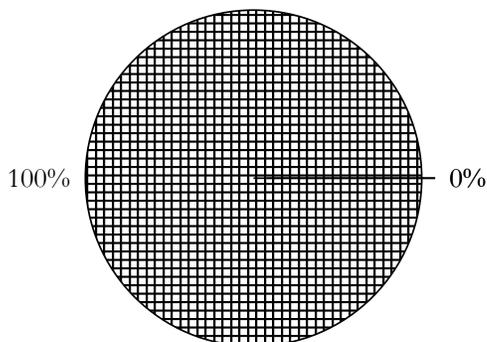
**The City of La Habra**  
**Budget for Fiscal Year 2019 - 2020**

**Children's Museum**  
**Museum Grants**  
**Friends of Museum**  
**33004**

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$28,079	\$63,440	\$63,440	\$0
Salaries - Overtime	\$16	\$0	\$0	\$0
Benefits	\$2,486	\$6,557	\$6,557	\$0
Allowances	\$43	\$500	\$500	\$0
<b>Total for Personnel Services</b>	<b>\$30,624</b>	<b>\$70,497</b>	<b>\$70,497</b>	<b>\$0</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$630	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$311	\$0	\$0	\$0
Rent & Leases	\$169	\$0	\$0	\$0
Professional Services	\$0	\$4,000	\$4,000	\$2,000
Special Departmental	\$0	\$0	\$0	\$0
<b>Total for Operations &amp; Maintenance</b>	<b>\$1,110</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$2,000</b>
<b>Capital Outlay</b>				
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>\$31,734</b>	<b>\$74,497</b>	<b>\$74,497</b>	<b>\$2,000</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	0.00	0.00	0.00	0.00
Part Time / Temporary	5.16	2.60	2.60	0.00
<b>Total</b>	<b>5.16</b>	<b>2.60</b>	<b>2.60</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: Children's Museum  
Division: Museum Grants  
Cost Center: Friends of Museum Enterprise  
Org Key #: 33004 Museum

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					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6121 Salaries Overtime		\$16			
<b>Sub-Total</b>		<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6131 Salaries Part Time	PART TIME STAFF Tour Leaders Outreach Coordinator Program Staff (Visitor Services)	\$28,079	\$63,440	\$63,440	
<b>Sub-Total</b>		<b>\$28,079</b>	<b>\$63,440</b>	<b>\$63,440</b>	<b>\$0</b>
613@ Buybacks					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
613@ Final Payoffs					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6212 Medicare	Part Time	\$470	\$920	\$920	
<b>Sub-Total</b>		<b>\$470</b>	<b>\$920</b>	<b>\$920</b>	<b>\$0</b>
6511 Employer PERS	Part Time	\$1,611	\$5,179	\$5,179	
<b>Sub-Total</b>		<b>\$1,611</b>	<b>\$5,179</b>	<b>\$5,179</b>	<b>\$0</b>
6512 Employee Paid PERS					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2019 - 2020		Department: Children's Museum Division: Museum Grants Cost Center: Friends of Museum Org Key #: 33004				Enterprise Museum
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 Benefits (OPEB)	\$75				
Sub-Total		\$75	\$0	\$0	\$0	
6531 Worker's Compensation	Part Time	\$265	\$331	\$331		
Sub-Total		\$265	\$331	\$331	\$0	
6541 Unemployment Insurance	Part Time	\$65	\$127	\$127		
Sub-Total		\$65	\$127	\$127	\$0	
6561 Allowances	Community Outreach Presentations, Professional Development Trainings, Exhibit Installation & Programs Uniforms	\$43	\$500	\$500		
Sub-Total		\$43	\$500	\$500	\$0	
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$30,624</b>	<b>\$70,497</b>	<b>\$70,497</b>	<b>\$0</b>	
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	Quarterly museum newsletter, community and educational outreach programs and special events	\$630				
Sub-Total		\$630	\$0	\$0	\$0	
7199 Other Materials & Supplies	Outreach programs, workshops and special events					
Sub-Total		\$0	\$0	\$0	\$0	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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

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

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	Association of Children's Museums California Parks & Recreation Society				
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		\$311			
Sub-Total		\$311	\$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>\$311</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7531 Rent & Leases Equipment		\$169			
Sub-Total		\$169	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<u>\$169</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: Children's Museum  
Division: Museum Grants  
Cost Center: Friends of Museum Enterprise  
Org Key #: 33004 Museum

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	Scholarship Admissions Bus Transportation Reimbursement Exhibit Trunk Rentals		\$4,000	\$4,000	\$2,000
Sub-Total		\$0	\$4,000	\$4,000	\$2,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$2,000</b>
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

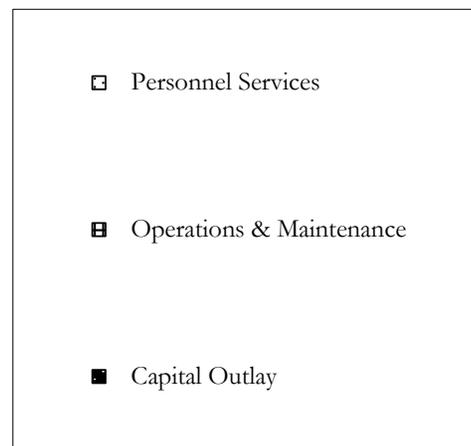
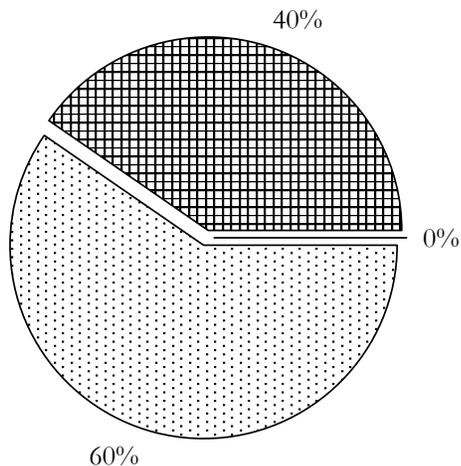
**The City of La Habra**  
**Budget for Fiscal Year 2019 - 2020**

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

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$93,340	\$62,608	\$62,608	\$111,228
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$7,657	\$6,471	\$6,471	\$12,441
Allowances	\$244	\$0	\$0	\$0
<b>Total for Personnel Services</b>	<b>\$101,241</b>	<b>\$69,079</b>	<b>\$69,079</b>	<b>\$123,669</b>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$5,987	\$20,000	\$20,000	\$11,500
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$2,790	\$2,790	\$10,290
Repair & Maintenance	\$471	\$4,000	\$4,000	\$4,000
Rent & Leases	\$338	\$2,500	\$2,500	\$2,500
Professional Services	\$56,656	\$54,500	\$54,500	\$54,500
Special Departmental	\$1,020	\$0	\$0	\$1,000
<b>Total for Operations &amp; Maintenance</b>	<b>\$64,472</b>	<b>\$83,790</b>	<b>\$83,790</b>	<b>\$83,790</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$902	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<b>Total for Capital Outlay</b>	<b>\$902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$166,615</b>	<b>\$152,869</b>	<b>\$152,869</b>	<b>\$207,459</b>

**Personnel Summary - Full Time Equivalent (FTE's)**

Regular	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	1.75	1.75	3.43
<b>Total</b>	<b>0.00</b>	<b>1.75</b>	<b>1.75</b>	<b>3.43</b>



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

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

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					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6121 Salaries Overtime					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6131 Salaries Part Time	<b>PART TIME STAFF</b> Museum Program Manager (.18) Outreach Coordinator (0.7) Outreach Coordinator (0.7) Visitor Services Supervisor (0.5) Visitor Services Supervisor (0.5) Visitor Services Assistant (.48) Visitor Services Assistant (.38)	\$93,340	\$11,102 \$24,024 \$21,840 \$5,642	\$11,102 \$24,024 \$21,840 \$5,642	\$11,648 \$25,480 \$21,840 \$14,560 \$14,560 \$13,000 \$10,140
<b>Sub-Total</b>		<b>\$93,340</b>	<b>\$62,608</b>	<b>\$62,608</b>	<b>\$111,228</b>
613@ Buybacks	6134 Buyback Vacation Leave 6135 Buyback Comp Time 6136 Buyback Sick Leave				
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
613@ Final Payoffs	6137 Final Vacation Payoff 6138 Final Sick Leave Payoff 6139 Final Comp Time Payoff				
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6212 Medicare	Full Time Part Time	\$1,353	\$908	\$908	\$1,613
<b>Sub-Total</b>		<b>\$1,353</b>	<b>\$908</b>	<b>\$908</b>	<b>\$1,613</b>
6511 Employer PERS	Full Time Part Time	\$5,259	\$5,111	\$5,111	\$10,025
<b>Sub-Total</b>		<b>\$5,259</b>	<b>\$5,111</b>	<b>\$5,111</b>	<b>\$10,025</b>
6512 Employee Paid PERS					
<b>Sub-Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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 Part Time	\$858	\$327	\$327	\$581
Sub-Total		\$858	\$327	\$327	\$581
6541 Unemployment Insurance	Full Time Part Time	\$187	\$125	\$125	\$222
Sub-Total		\$187	\$125	\$125	\$222
6561 Allowances		\$244			
Sub-Total		\$244	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$101,241</b>	<b>\$69,079</b>	<b>\$69,079</b>	<b>\$123,669</b>
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	Teacher Newsletter, community outreach special programming for grant, correspondance with participants		\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500
7199 Other Materials & Supplies	Supplies, Printing, Teacher Workshop Supplies Art Exhibit Materials, Office Supplies	\$5,987	\$19,500	\$19,500	\$11,000
Sub-Total		\$5,987	\$19,500	\$19,500	\$11,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>\$5,987</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$11,500</b>

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

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

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			\$1,900	\$1,900	\$4,100
Sub-Total		\$0	\$1,900	\$1,900	\$4,100
7332 Mileage & Parking	Transportation		\$890	\$890	\$6,190
Sub-Total		\$0	\$890	\$890	\$6,190
7334 Meetings					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<u>\$0</u>	<u>\$2,790</u>	<u>\$2,790</u>	<u>\$10,290</u>
7431 Repair & Maint Equipment	Copier Maintenance	\$471	\$4,000	\$4,000	\$4,000
Sub-Total		\$471	\$4,000	\$4,000	\$4,000
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>\$471</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
7531 Rent & Leases Equipment	Copier Lease	\$338	\$2,500	\$2,500	\$2,500
Sub-Total		\$338	\$2,500	\$2,500	\$2,500
7532 Rent & Leases Bldg/Facilities					
Sub-Total		\$0	\$0	\$0	\$0
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<u>\$338</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>

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

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

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	Science Professionals/Evaluators Museum Admissions	\$56,656	\$50,000 \$4,500	\$50,000 \$4,500	\$50,000 \$4,500
Sub-Total		\$56,656	\$54,500	\$54,500	\$54,500
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$56,656</b>	<b>\$54,500</b>	<b>\$54,500</b>	<b>\$54,500</b>
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		\$1,020			\$1,000
Sub-Total		\$1,020	\$0	\$0	\$1,000
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: Children's Museum  
 Division: Museum Grants  
 Cost Center: Institute of Museum & Librar Enterprise  
 Org Key #: 33008 Museum

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>		<b>\$1,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
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>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7714 Furniture & Fixtures (under \$5,000)  8914 Furniture & Fixtures (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7716 Vehicles (under \$5,000) 8916 (over \$5,000)					
Sub-Total		\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000) 8917 (over \$5,000)		\$902			
Sub-Total		\$902	\$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>		<b>\$902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)					
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

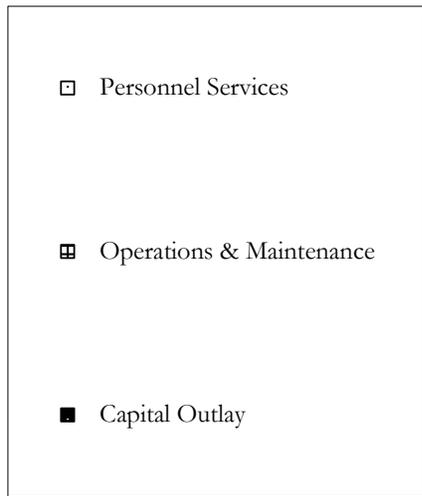
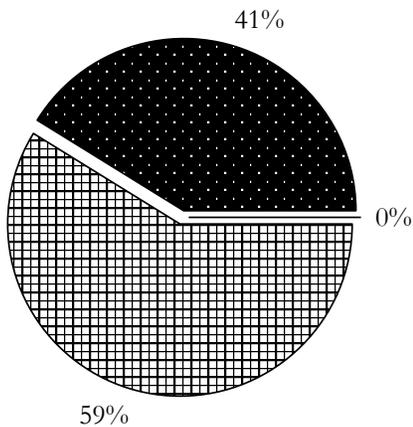
**Mobile Home Lease Fund**  
**Summary**

**156101**

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
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>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$67,720	\$113,200	\$113,200	\$140,000
Rent & Leases	\$1,022,272	\$1,025,413	\$1,025,413	\$1,022,038
Professional Services	\$458,341	\$447,470	\$447,470	\$611,000
Special Departmental	\$678,864	\$709,544	\$709,544	\$811,903
<b>Total for Operations &amp; Maintenance</b>	<b>\$2,227,197</b>	<b>\$2,295,627</b>	<b>\$2,295,627</b>	<b>\$2,584,941</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$320,000
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$860,000	\$860,000	\$1,490,000
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$860,000</b>	<b>\$860,000</b>	<b>\$1,810,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,227,197</b>	<b>\$3,155,627</b>	<b>\$3,155,627</b>	<b>\$4,394,941</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>



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

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

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		\$67,720	\$113,200	\$113,200	\$140,000
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<u>\$67,720</u>	<u>\$113,200</u>	<u>\$113,200</u>	<u>\$140,000</u>
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities	Series A Debt Service Payment (last pymt 09/2040) Lease Payment to Housing Authority (principal) (Bond Refinancing 03/2010, no principal due 10-11) Lease Payment to Housing Authority (interest)				
Sub-Total		\$1,022,272	\$1,025,413	\$1,025,413	\$1,022,038
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<u>\$1,022,272</u>	<u>\$1,025,413</u>	<u>\$1,025,413</u>	<u>\$1,022,038</u>

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

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

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 Fee Management Fee (Property Mgmt.) Management Payroll Costs (Property Mgmt.) COP Bond Enhancement Fee  53367 - Viewpark Pavement Rehab 53368 - Park LH Pavement Rehab				
Sub-Total		\$458,341	\$447,470	\$447,470	\$611,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$458,341</b>	<b>\$447,470</b>	<b>\$447,470</b>	<b>\$611,000</b>
7631 Utilities Telephone					
Sub-Total		\$6,584	\$7,000	\$7,000	\$6,100
7632 Utilities	7632 Utilities-Electricity (Property Mgmt.)	\$17,788	\$20,000	\$20,000	\$23,400
7633 Utilities	7633 Utilities-Water (Property Mgmt.)	\$78,882	\$105,100	\$105,100	\$97,000
Sub-Total		\$96,670	\$125,100	\$125,100	\$120,400
7634 Utilities Natural Gas					
Sub-Total		\$33,408	\$37,500	\$37,500	\$58,500
7635 Utilities-Trash	7635 - Utilities - Sewer (Property Mgmt.) 7635 - Utilities - Trash Removal (Property Mgmt.)				
7636 Utilities-Cable					
Sub-Total		\$99,951	\$96,100	\$96,100	\$117,200
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		\$311,208	\$332,184	\$332,184	\$405,703
7813 Advertising					
Sub-Total		\$36	\$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: **Mobile Home Lease Fund**  
Division: **Summary**  
Cost Center:  
Org Key #: **156101** Enterprise  
MH Lease

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		\$9,213	\$14,000	\$14,000	\$7,000
7771 Vehicle Rpic 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		\$41,868	\$42,000	\$42,000	\$42,000
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous	General Operating Expenses (Property Mgmt.)	0			
Sub-Total		\$79,926	\$55,660	\$55,660	\$55,000
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: Mobile Home Lease Fund Division: Summary Cost Center: Org Key #: 156101				Enterprise MH Lease
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>		<b>\$678,864</b>	<b>\$709,544</b>	<b>\$709,544</b>	<b>\$811,903</b>	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$320,000	
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,000</b>	
7714 Furniture & Fixtures (under \$5,000) 8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$860,000</b>	<b>\$860,000</b>	<b>\$1,490,000</b>	

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

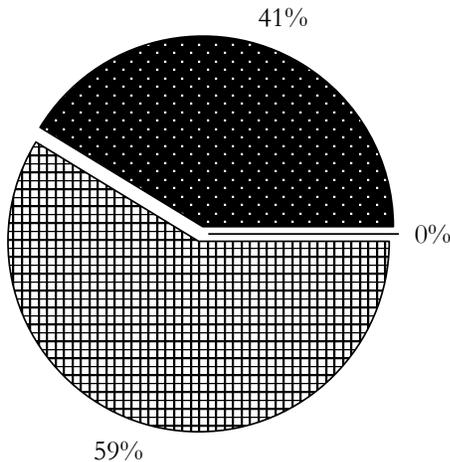
**Mobile Home Lease Fund**

**View Park**  
**15621**

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
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>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$47,252	\$89,200	\$89,200	\$90,000
Rent & Leases	\$613,363	\$615,248	\$615,248	\$613,223
Professional Services	\$241,259	\$227,800	\$227,800	\$303,000
Special Departmental	\$402,605	\$425,170	\$425,170	\$459,168
<b>Total for Operations &amp; Maintenance</b>	<b>\$1,304,479</b>	<b>\$1,357,418</b>	<b>\$1,357,418</b>	<b>\$1,465,391</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$160,000
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$530,000	\$530,000	\$870,000
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>\$1,030,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,304,479</b>	<b>\$1,887,418</b>	<b>\$1,887,418</b>	<b>\$2,495,391</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: **Mobile Home Lease Fund**  
Division:  
Cost Center: **View Park**  
Org Key #: **15621** Internal Svc  
**MH Lease**

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	General Maintenance & Repairs (Property Mgmt.) General Maintenance & Repairs (City)	\$47,252	\$89,200 \$0	\$89,200 \$0	\$45,000 \$45,000
Sub-Total		\$47,252	\$89,200	\$89,200	\$90,000
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<u>\$47,252</u>	<u>\$89,200</u>	<u>\$89,200</u>	<u>\$90,000</u>
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities	Series A Debt Service Payment (last pymt 09/2040) Lease Payment to Housing Authority (principal) (Bond Refinancing 03/2010, no principal due 10-11) Lease Payment to Housing Authority (interest)	\$195,000 \$418,363	\$204,000 \$411,248	\$204,000 \$411,248	\$210,000 \$403,223
Sub-Total		\$613,363	\$615,248	\$615,248	\$613,223
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<u>\$613,363</u>	<u>\$615,248</u>	<u>\$615,248</u>	<u>\$613,223</u>

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

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

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 Fee Management Fee (Property Mgmt.) Management Payroll Costs (Property Mgmt.) COP Bond Enhancement Fee Asset Management Fee 53367 - Viewpark Pavement Rehab Engineering Services (Plans and Specs)	\$232,707	\$6,000 \$74,000 \$107,800 \$40,000	\$6,000 \$74,000 \$107,800 \$40,000	\$6,000 \$73,000 \$93,000 \$40,000 \$66,000 \$25,000
Sub-Total		\$241,259	\$227,800	\$227,800	\$303,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$241,259</b>	<b>\$227,800</b>	<b>\$227,800</b>	<b>\$303,000</b>
7631 Utilities Telephone	7631 Utilities - Telephone (Property Mgmt.)	\$3,063	\$3,300	\$3,300	\$3,100
Sub-Total		\$3,063	\$3,300	\$3,300	\$3,100
7632 Utilities	7632 Utilities-Electricity (Property Mgmt.)	\$9,794	\$12,000	\$12,000	\$12,400
7633 Utilities	7633 Utilities-Water (Property Mgmt.)	\$42,107	\$71,000	\$71,000	\$47,000
Sub-Total		\$51,901	\$83,000	\$83,000	\$59,400
7634 Utilities Natural Gas	7634 Utilities - Natural Gas (Property Mgmt.)	\$19,420	\$23,500	\$23,500	\$32,000
Sub-Total		\$19,420	\$23,500	\$23,500	\$32,000
7635 Utilities-Trash	7635 - Utilities -Sewer (Property Mgmt.) 7635 - Trash Removal/ Street Sweeping (Property Mgmt.)	\$61,894	\$12,000 \$42,500	\$12,000 \$42,500	\$5,200 \$67,000
7636 Utilities-Cable					
Sub-Total		\$61,894	\$54,500	\$54,500	\$72,200
7809 Risk Mgmt Charge	Assessed costs				
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge				
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs	City Administrative Fee HA Administrative Fee (VP 60%/ PLH 40%)	\$33,492 \$145,500	\$34,428 \$154,992	\$34,428 \$154,992	\$35,700 \$192,768
Sub-Total		\$178,992	\$189,420	\$189,420	\$228,468
7741 Outside Printing	53367 - Viewpark Pavement Rehab	\$36			
Sub-Total		\$36	\$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: **Mobile Home Lease Fund**  
Division:  
Cost Center: **View Park** Internal Svc  
Org Key #: **15621** MH Lease

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 & Business Interruption Insurance for Mobile Home Parks required as part of debt issuance.	\$2,373	\$7,000	\$7,000	
Sub-Total		\$2,373	\$7,000	\$7,000	\$0
7771 Vehicle Rplc 7772 IT Equip Rplc	Assessed cost for replacement of IT equipment				
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	OC Sewer User Fee Assessment	\$23,901	\$24,000	\$24,000	\$24,000
Sub-Total		\$23,901	\$24,000	\$24,000	\$24,000
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous	General Operating Expenses (Property Mgmt.)	\$61,025	\$40,450	\$40,450	\$40,000
Sub-Total		\$61,025	\$40,450	\$40,450	\$40,000
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: Mobile Home Lease Fund Division: Cost Center: View Park Org Key #: 15621				Internal Svc MH Lease
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>		<b>\$402,605</b>	<b>\$425,170</b>	<b>\$425,170</b>	<b>\$459,168</b>	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)	Purchase of Mobile Home Unit (Manager future unit)				\$160,000	
Sub-Total		\$0	\$0	\$0	\$160,000	
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
8921 Improvements (over \$5,000)	Street, Drainage and other Improvement (FY18/19 IP) Sewer and Water Line Replacement/Repair (FY19/20) Resident Steps and Paint Match Program		\$530,000	\$530,000	\$530,000 \$300,000 \$40,000	
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>\$870,000</b>	

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

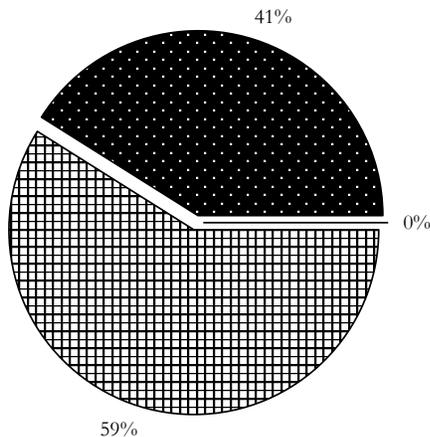
**Mobile Home Lease Fund**

**Park La Habra**  
**15611**

	2017-2018 Actuals Expended	2018-2019 Adopted Budget	2018-2019 Amended Budget	2019-2020 Adopted Budget
<b>Personnel Services</b>				
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>
<b>Operations &amp; Maintenance</b>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$20,468	\$24,000	\$24,000	\$50,000
Rent & Leases	\$408,909	\$410,165	\$410,165	\$408,815
Professional Services	\$217,082	\$219,670	\$219,670	\$308,000
Special Departmental	\$276,259	\$284,374	\$284,374	\$352,735
<b>Total for Operations &amp; Maintenance</b>	<b>\$922,718</b>	<b>\$938,209</b>	<b>\$938,209</b>	<b>\$1,119,550</b>
<b>Capital Outlay</b>				
Land & Buildings	\$0	\$0	\$0	\$160,000
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$330,000	\$330,000	\$620,000
<b>Total for Capital Outlay</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$780,000</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$922,718</b>	<b>\$1,268,209</b>	<b>\$1,268,209</b>	<b>\$1,899,550</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: **Mobile Home Lease Fund**  
Division:  
Cost Center: **Park La Habra**  
Org Key #: **15611** Internal Svc  
**MH Lease**

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	General Maintenance & Repairs (Property Mgmt.) General Maintenance & Repairs (City)	\$20,468	\$24,000 \$0	\$24,000 \$0	\$25,000 \$25,000
Sub-Total		\$20,468	\$24,000	\$24,000	\$50,000
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<u>\$20,468</u>	<u>\$24,000</u>	<u>\$24,000</u>	<u>\$50,000</u>
7531 Rent & Leases Equipment					
Sub-Total		\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities	Series A Debt Service Payment (last pymt 09/2040) Lease Payment to Housing Authority (principal) (Bond Refinancing 03/2010, no principal due 10-11) Lease Payment to Housing Authority (interest)	\$130,000 \$278,909	\$136,000 \$274,165	\$136,000 \$274,165	\$140,000 \$268,815
Sub-Total		\$408,909	\$410,165	\$410,165	\$408,815
7533 Rent & Leases Vehicles					
Sub-Total		\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<u>\$408,909</u>	<u>\$410,165</u>	<u>\$410,165</u>	<u>\$408,815</u>

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

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

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 Fee Management Fee (Property Mgmt.) Management Payroll Costs (Property Mgmt.) COP Bond Enhancement Fee Asset Management Fee 53368 - Park LH Pavement Rehab Engineering Services (Plans and Specs)	\$211,841	\$4,000 \$54,500 \$101,170 \$60,000	\$4,000 \$54,500 \$101,170 \$60,000	\$4,000 \$60,000 \$93,000 \$66,000 \$25,000
Sub-Total		\$217,082	\$219,670	\$219,670	\$308,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$217,082</b>	<b>\$219,670</b>	<b>\$219,670</b>	<b>\$308,000</b>
7631 Utilities Telephone	7631 Utilities - Telephone (Property Mgmt.)	\$3,521	\$3,700	\$3,700	\$3,000
Sub-Total		\$3,521	\$3,700	\$3,700	\$3,000
7632 Utilities	7632 Utilities-Electricity (Property Mgmt.)	\$7,994	\$8,000	\$8,000	\$11,000
7633 Utilities	7633 Utilities-Water (Property Mgmt.)	\$36,775	\$34,100	\$34,100	\$50,000
Sub-Total		\$44,769	\$42,100	\$42,100	\$61,000
7634 Utilities Natural Gas	7634 Utilities - Natural Gas (Property Mgmt.)	\$13,988	\$14,000	\$14,000	\$26,500
Sub-Total		\$13,988	\$14,000	\$14,000	\$26,500
7635 Utilities-Trash	7635 - Utilities -Sewer (Property Mgmt.) 7635 - Trash Removal/ Street Sweeping (Property Mgmt.)	\$38,057	\$11,000 \$30,600	\$11,000 \$30,600	\$5,000 \$40,000
7636 Utilities-Cable					
Sub-Total		\$38,057	\$41,600	\$41,600	\$45,000
7809 Risk Mgmt Charge	Assessed costs				
Sub-Total		\$0	\$0	\$0	\$0
7810 Information Services Charge	Assessed costs IT Overhead IT Direct Charge				
Sub-Total		\$0	\$0	\$0	\$0
7811 Administrative Costs	City Administrative Fee HA Administrative Fee (VP 60%/ PLH 40%)	\$22,332 \$109,884	\$22,956 \$119,808	\$22,956 \$119,808	\$23,179 \$154,056
Sub-Total		\$132,216	\$142,764	\$142,764	\$177,235
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: **Mobile Home Lease Fund**  
Division:  
Cost Center: **Park La Habra** Internal Svc  
Org Key #: **15611** MH Lease

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 & Business Interruption Insurance for Mobile Home Parks required as part of debt issuance.	\$6,840	\$7,000	\$7,000	\$7,000
Sub-Total		\$6,840	\$7,000	\$7,000	\$7,000
7771 Vehicle Rplc 7772 IT Equip Rplc	Assessed cost for replacement of IT equipment				
Sub-Total		\$0	\$0	\$0	\$0
7875 Interest Expense					
Sub-Total		\$0	\$0	\$0	\$0
7881 Principal Payments	MH Note Repayment (2381) to HA (1381) MH Note paid off in FY 17/18				
Sub-Total		\$0	\$0	\$0	\$0
7884 Property Taxes	OC Sewer User Fee Assessment	\$17,967	\$18,000	\$18,000	\$18,000
Sub-Total		\$17,967	\$18,000	\$18,000	\$18,000
7885 OPA Payments (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)					
Sub-Total		\$0	\$0	\$0	\$0
7899 Miscellaneous	General Operating Expenses (Property Mgmt.) Tenant Relations	\$18,901	\$15,210	\$15,210	\$15,000
Sub-Total		\$18,901	\$15,210	\$15,210	\$15,000
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: Mobile Home Lease Fund Division: Cost Center: Park La Habra Org Key #: 15611				Internal Svc MH Lease
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>		<b>\$276,259</b>	<b>\$284,374</b>	<b>\$284,374</b>	<b>\$352,735</b>	
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)	Purchase Mobile Home Unit (Mangers future unit)				\$160,000	
Sub-Total		\$0	\$0	\$0	\$160,000	
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - FURNITURE &amp; FIXTURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
8921 Improvements (over \$5,000)	Street, Drainage and other Improvement (FY18/19 IP) Sewer and Water line Replacement/Repair (FY19/20) Resident Steps and Paint Match Program Apartment Remodel		\$330,000	\$330,000	\$330,000 \$200,000 \$40,000 \$50,000	
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<b>\$0</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$620,000</b>	