

Fund Summaries

CAPITAL PROJECTS FUND

General Capital Projects

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

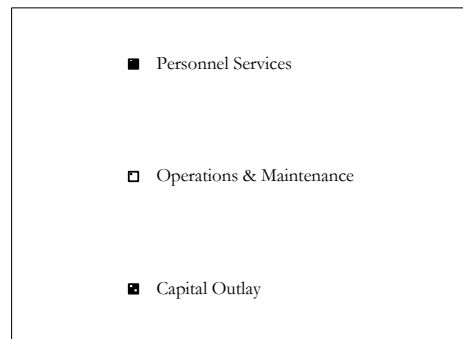
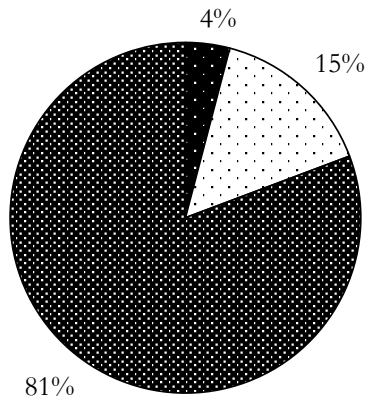
Capital Projects Fund

General Capital Projects
152151

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
Personnel Services					
Salaries - Full Time	\$24,690	\$50,158	\$50,158	\$52,033	\$48,781
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$11,290	\$19,561	\$19,561	\$19,788	\$19,400
Allowances	\$407	\$444	\$444	\$444	\$444
Total for Personnel Services	\$36,387	\$70,163	\$70,163	\$72,265	\$68,625
Operations & Maintenance					
Materials & Supplies	\$2,330	\$2,020	\$2,020	\$2,020	\$2,020
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0	\$0
Professional Services	\$198,630	\$433,000	\$433,000	\$236,085	\$236,085
Special Departmental	\$6,674	\$18,000	\$18,000	\$18,000	\$18,000
Total for Operations & Maintenance	\$207,634	\$453,020	\$453,020	\$256,105	\$256,105
Capital Outlay					
Land & Buildings	\$105,661	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$220,085	\$1,592,089	\$1,592,089	\$1,359,399	\$1,359,399
Total for Capital Outlay	\$325,746	\$1,592,089	\$1,592,089	\$1,359,399	\$1,359,399
TOTAL EXPENDITURES:	\$569,767	\$2,115,272	\$2,115,272	\$1,687,769	\$1,684,129

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.50	0.50	0.50	0.50	0.50
Part Time / Temporary	0.00	0.00	0.00	0.00	0.00
Total	0.50	0.50	0.50	0.50	0.50



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

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

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
6517 Cost Sharing PERS	Full Time Furlough	(\$246)		(\$502)	(\$520)	(\$520) \$33
Sub-Total		(\$246)	\$0	(\$502)	(\$520)	(\$487)
6522 Medical Insurance	Full Time	\$2,455	\$7,869	\$7,869	\$6,727	\$6,727
6565 OPEB	Other Post-Employment Benefits (OPEB)	\$277	\$805	\$805	\$935	\$935
Sub-Total		\$2,732	\$8,674	\$8,674	\$7,662	\$7,662
6531 Worker's Compensation	Full Time Furlough	\$145	\$763	\$763	\$783	\$783 (\$49)
Sub-Total		\$145	\$763	\$763	\$783	\$734
6541 Unemployment Insurance	Full Time Furlough	\$52	\$100	\$100	\$104	\$104 (\$7)
Sub-Total		\$52	\$100	\$100	\$104	\$97
6561 Allowances	Car Allowance Cell phone	\$407	\$420 \$24	\$420 \$24	\$420 \$24	\$420 \$24
Sub-Total		\$407	\$444	\$444	\$444	\$444
TOTAL PERSONNEL SERVICES		\$36,387	\$70,163	\$70,163	\$72,265	\$68,625
7111 Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		\$0	\$0	\$0	\$0	\$0
7112 Facility Maint Supplies						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7123 Safety Equip & Uniforms						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7163 Reproduction			\$500	\$500	\$500	\$500
Sub-Total		\$0	\$500	\$500	\$500	\$500
7165 Postage		\$7	\$220	\$220	\$220	\$220
Sub-Total		\$7	\$220	\$220	\$220	\$220
7199 Other Materials & Supplies		\$2,323	\$1,300	\$1,300	\$1,300	\$1,300
Sub-Total		\$2,323	\$1,300	\$1,300	\$1,300	\$1,300
TOTAL MATERIALS & SUPPLIES		\$2,330	\$2,020	\$2,020	\$2,020	\$2,020

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7739 Professional Services	Capital Projects (FY18/19 IP) Capital Projects (FY19/20 IP)	\$198,630	\$113,000 \$320,000	\$113,000 \$320,000	\$20,000 \$216,085	\$20,000 \$216,085
Sub-Total		\$198,630	\$433,000	\$433,000	\$236,085	\$236,085
TOTAL PROFESSIONAL SERVICES		\$198,630	\$433,000	\$433,000	\$236,085	\$236,085
7631 Utilities Telephone						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7632 Utilities Electricity						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7634 Utilities Natural Gas						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7741 Outside Printing	9 projects @ \$200	\$2,407	\$1,800	\$1,800	\$1,800	\$1,800
Sub-Total		\$2,407	\$1,800	\$1,800	\$1,800	\$1,800
7809 Risk Mgmt Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7810 Information Services Charge						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7811 Administrative Costs	Assessed costs					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7813 Advertising	9 projects @ \$1,800	\$4,267	\$16,200	\$16,200	\$16,200	\$16,200
Sub-Total		\$4,267	\$16,200	\$16,200	\$16,200	\$16,200
7817 Awards & Recognition						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7819 Special Events						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DEPARTMENTAL		\$6,674	\$18,000	\$18,000	\$18,000	\$18,000
8911 Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712 Buildings (under \$5,000)						
8912 Buildings (over \$5,000)		\$105,661				
Sub-Total		\$105,661	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - LAND & BUILDINGS		\$105,661	\$0	\$0	\$0	\$0
7714 Furniture & Fixtures (under \$5,000)						
8914 Furniture & Fixtures (over \$5,000)						
TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES		\$0	\$0	\$0	\$0	\$0
7716 Vehicles (under \$5,000)						
8916 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717 Equipment (under \$5,000)						
8917 (over \$5,000)	Police Department Generator (\$175k PD/ \$175k Cap Proj)					
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000)						
8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY - EQUIPMENT		\$0	\$0	\$0	\$0	\$0
7721 Improvements (under \$5,000)						
8921 Improvements (over \$5,000)	Capital Improvement FY 18/19 In Progress Capital Improvement FY 19/20 In Progress Capital Improvement FY 20/21	\$220,085	\$480,664 \$1,111,425	\$480,664 \$1,111,425	\$1,317,974 \$41,425	\$1,317,974 \$41,425
TOTAL CAPITAL OUTLAY - IMPROVEMENTS		\$220,085	\$1,592,089	\$1,592,089	\$1,359,399	\$1,359,399