## **Fund Summaries**

# **DEBT SERVICE FUND**

**Debt Service Fund** 

## The City of La Habra Budget for Fiscal Year 2020 - 2021

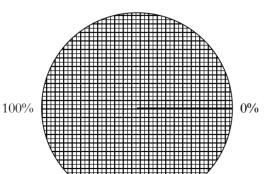
#### **Debt Service Fund**

## 311101

	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Actuals	Adopted	Amended	Department	Adopted
	Expended	Budget	Budget	Request	Budget
Personnel Services					
Salaries - Full Time	\$0	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Allowances	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total for Personnel Services	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Operations & Maintenance					
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$105,811	\$105,811	\$106,173	\$106,173
Professional Services	\$0	\$0	\$0	\$0	\$0
Special Departmental	\$ <u>68,096</u>	\$ <u>45,757</u>	\$ <u>45,757</u>	\$ <u>0</u>	\$ <u>0</u>
Total for Operations & Maintenance	\$ <u>68,096</u>	\$ <u>151,568</u>	\$ <u>151,568</u>	\$ <u>106,173</u>	\$ <u>106,173</u>
Capital Outlay					
Land & Buildings	\$0	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Improvements	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total for Capital Outlay	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL EXPENDITURES:	\$ <u>68,096</u>	\$ <u>151,568</u>	\$ <u>151,568</u>	\$ <u>106,173</u>	\$ <u>106,173</u>

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

Regular Part Time / Temporary Total



- $\begin{array}{ccccccc} 0.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ 0.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ \hline 0.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ \end{array}$ 
  - □ Personnel Services
  - Operations & Maintenance
  - Capital Outlay

Budget for Fiscal Year 2020 - 2021  OBJECT NUMBER ANAME (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)  Sub-Total  Publications  Debt Service  Org Key #: 311101  Cost Center: Org Key #: 311101  Pund Type: Debt Service  Debt Service  Pund Name: Debt Service  Debt Service  Pund Type: Debt Se	THE CITY OF		Department:				
Org Keys   311101	LINE ITEM DETAIL EXPLANATIONS			Debt Service F	und		
DESCRIPTION   NUMBER   Numbe	Budget for Fisc	cal Year 2020 - 2021		044404			
Number   PROVIDE SIGNEPLANT DETAIL TO JUSTIEV EXPENDITURE    Request   Req	00 1505			1	2040 2222	1	
### AMBE   PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE    Expended   Budget   Budget   Request   Budget		DESCRIPTION					
215   Dues				-		· -	-
Sub-Total   Sub-		( NOVIDE GIOLINI ON THE PER METER STORY	_xponacu			Hoquooi	
Sub-Total   Sub-	Dues						
Table	& Memberships						
Table							
Table							
Table							
Table	Sub-Total		\$0	\$0	\$0	\$0	\$0
Sub-Total   Sub-			·	•		•	
Sub-Total   Sub-	Publications						
TOTAL DUES & SUBSCRIPTIONS   \$0	& Subscriptions						
TOTAL DUES & SUBSCRIPTIONS   \$0	Sub Total		60	*0	60	60	\$0
Training & Conferences	Sub-Total	TOTAL DUES & SUBSCRIPTIONS					
Sub-Total   Sub-	7331		<u> </u>	<u> </u>	<u>ΨU</u>	<u>Ψ0</u>	<u> </u>
Sub-Total   Sub-							
T332	& Conferences						
T332							
T332							
T332	Sub-Total		\$0	\$0	90	\$0	\$0
Mileage & Parking   Sub-Total   S0   S0   S0   S0   S0   S0   S0   S			40	40	ΨΟ	Ψ	ΨΟ
Sub-Total   S0   S0   S0   S0   S0   S0   S0   S							
Total   Sub-Total   Sub-Tota	& Parking						
Total   Sub-Total   Sub-Tota							
Meetings			\$0	\$0	\$0	\$0	\$0
Sub-Total   TOTAL TRAINING & MEETINGS   \$0							
TOTAL TRAINING & MEETINGS   \$0	Meetings						
TOTAL TRAINING & MEETINGS   \$0							
Table   Tabl	Sub-Total						
Repair & Maint Equipment   Sub-Total   SO   SO   SO   SO   SO   SO   SO   S		TOTAL TRAINING & MEETINGS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Equipment   Sub-Total   \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
Sub-Total   Sub-	-						
T432   Repair & Maint Vehicles							
Repair & Maint Vehicles			\$0	\$0	\$0	\$0	\$0
Neb							
Sub-Total   \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-						
T433   Repair & Maint Facility   Sub-Total   \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	venicies						
T433   Repair & Maint Facility   Sub-Total   \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sub-Total		\$0	\$0	\$0	\$0	\$0
Sub-Total   Sub-	7433						
Sub-Total							
TOTAL REPAIR & MAINTENANCE   \$0	Facility						
TOTAL REPAIR & MAINTENANCE   \$0	Sub-Total		\$0	\$0	\$0	\$0	\$0
T531   Rent & Leases   Equipment   Sub-Total   \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Jub-i Juai	TOTAL REPAIR & MAINTENANCE					
Equipment         Sub-Total         \$0         \$105,811         \$106,173         \$	7531						
Sub-Total         \$0         \$0         \$0         \$0         \$0           7532         Rent & Leases Bldg/Facilities         \$105,811         \$105,811         \$106,173         \$106,173           Sub-Total         \$0         \$105,811         \$105,811         \$106,173         \$106,173           7533         Rent & Leases Vehicles         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0							
T532   Rent & Leases   Bldg/Facilities   Sub-Total	Equipment						
T532   Rent & Leases   Bldg/Facilities   Sub-Total	Cub Tatal		**	**	60	**	60
Rent & Leases Bldg/Facilities         115-121 N Euclid Lease Payment         \$105,811         \$106,173         \$106,173           Sub-Total         \$0         \$105,811         \$105,811         \$106,173         \$106,173           7533         Rent & Leases Vehicles         Vehicles         \$0         \$0         \$0         \$0         \$0         \$0         \$0			\$0	90	\$0	\$0	\$0
Bldg/Facilities         \$0         \$105,811         \$106,173         \$106,173           7533 Rent & Leases Vehicles         \$0		115-121 N Euclid Lease Payment		\$105,811	\$105,811	\$106,173	\$106,173
7533 Rent & Leases Vehicles  Sub-Total  \$0 \$0 \$0 \$0 \$0 \$0					,		
7533 Rent & Leases Vehicles  Sub-Total  \$0 \$0 \$0 \$0 \$0 \$0							
Rent & Leases Vehicles         Sub-Total         \$0         \$0         \$0         \$0         \$0			\$0	\$105,811	\$105,811	\$106,173	\$106,173
Vehicles         \$0         <							
Sub-Total         \$0         \$0         \$0         \$0							
	. 51110103						
TOTAL RENT & LEASES         \$0         \$105,811         \$106,173         \$106,173	Sub-Total						
		TOTAL RENT & LEASES	<u>\$0</u>	<u>\$105,811</u>	<u>\$105,811</u>	<u>\$106,173</u>	<u>\$106,173</u>

THE CITY OF		Department:				
LINE ITEM DETAIL EXPLANATIONS		Division:	Debt Service I	- und		
Budget for Fise	cal Year 2020 - 2021	Cost Center:			Fund Type:	Debt Service
		Org Key #:	311101		Fund Name:	Debt Service
OBJECT		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
NUMBER	DESCRIPTION	Actuals	Adopted	Amended	Department	Adopted
& NAME	(PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	Expended	Budget	Budget	Request	Budget
7831						
Purchase for						
Resale						
(water/fuel)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7861						
Damage Claims						
(Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7862						
Medical Claims						
(Risk Mgmt)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7867						
Insurance						
Liability						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7771						
Vehicle Rplc						
7871						
Depreciation						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7875						
Interest	Hacienda/Orsonio Park Purchase	\$3,815	\$804	\$804	\$0	\$0
Expense						
Sub-Total		\$3,815	\$804	\$804	\$0	\$0
7881						
-	Hacienda/Orsonio Park Purchase	\$64,281	\$44,953	\$44,953	\$0	\$0
Payments						
Sub-Total		\$64,281	\$44,953	\$44,953	\$0	\$0
7884						
Property						
Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885						
OPA Payments						
(Finance)						
1						
<u> </u>						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887						
Pass Thru						
Payment						
(Finance)						
<u>'</u>						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899						
Miscellaneous						
<b>1</b>						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911						
Program						
Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

THE CITY OI	F LA HABRA	Department:				
	TAIL EXPLANATIONS	Division:	Debt Service F	und		
Budget for Fis	cal Year 2020 - 2021	Cost Center:			Fund Type:	Debt Service
		Org Key #:	311101		Fund Name:	Debt Service
OBJECT		2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
NUMBER	DESCRIPTION	Actuals	Adopted	Amended	Department	Adopted
& NAME	(PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	Expended	Budget	Budget	Request	Budget
8812						
Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
	TOTAL SPECIAL DEPARTMENTAL	\$68,09 <u>6</u>	<u>\$45,757</u>	<u>\$45,757</u>	<u>\$0</u>	<u>\$0</u>
8911						
Land						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7712		75	Ţ,	70	70	,,,
Buildings						
(under \$5,000)						
8912						
Buildings						
(over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
Gub-10tai	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 <u>\$0</u>	\$0 <u>\$0</u>
7714	101/16 ON HAE OUTEN - ENING & DOIEDINGS	<u>50</u>	<u> 30</u>	<u> 50</u>	<u>50</u>	<u> 90</u>
7714 Furniture						
& Fixtures						
(under \$5,000)						
8914						
Furniture						
& Fixtures						
(over \$5,000)						
	TOTAL CADITAL OUTLAY, EURNITURE & EIVTURES		**	**	**	^^
7746	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7716						
Vehicles						
(under \$5,000)						
8916						
(over \$5,000)			4	<b>.</b>		<b>A</b> -
Sub-Total		\$0	\$0	\$0	\$0	\$0
7717						
Equipment						
(under \$5,000)						
8917						
(over \$5,000)			_			
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719						
Computer Equip						
(under \$5,000)						
8919						
(over \$5,000)						
Sub-Total	TOTAL CARITAL CUTT AV TOTAL	\$0	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721						
Improvements						
(under \$5,000)						
8921						
8921 Improvements						
Improvements	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>