

## **Fund Summaries**

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### **DEBT SERVICE FUND**

#### **Debt Service Fund**

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

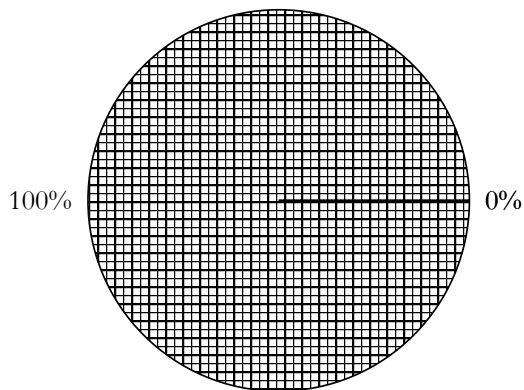
**Debt Service Fund**

**311101**

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<i>Personnel Services</i>					
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>
<i>Total for Personnel Services</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations &amp; Maintenance</i>					
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>
<i>Total for Operations &amp; Maintenance</i>	<u>\$68,096</u>	<u>\$151,568</u>	<u>\$151,568</u>	<u>\$106,173</u>	<u>\$106,173</u>
<i>Capital Outlay</i>					
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>
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENDITURES:</b>	<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	0.00	0.00	0.00	0.00	0.00
Part Time / Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



- Personnel Services
- Operations & Maintenance
- Capital Outlay

**THE CITY OF LA HABRA**  
**LINE ITEM DETAIL EXPLANATIONS**  
**Budget for Fiscal Year 2020 - 2021**

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

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
7215 Dues & Memberships						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7216 Publications & Subscriptions						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7331 Training & Conferences						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7332 Mileage & Parking						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7334 Meetings						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRAINING &amp; MEETINGS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7431 Repair & Maint Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7432 Repair & Maint Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7433 Repair & Maint Facility						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7531 Rent & Leases Equipment						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7532 Rent & Leases Bldg/Facilities	115-121 N Euclid Lease Payment		\$105,811	\$105,811	\$106,173	\$106,173
Sub-Total		\$0	\$105,811	\$105,811	\$106,173	\$106,173
7533 Rent & Leases Vehicles						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL RENT &amp; LEASES</b>		<u>\$0</u>	<u>\$105,811</u>	<u>\$105,811</u>	<u>\$106,173</u>	<u>\$106,173</u>

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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 Expense	Hacienda/Orsonio Park Purchase	\$3,815	\$804	\$804	\$0	\$0
Sub-Total		\$3,815	\$804	\$804	\$0	\$0
7881 Principal Payments	Hacienda/Orsonio Park Purchase	\$64,281	\$44,953	\$44,953	\$0	\$0
Sub-Total		\$64,281	\$44,953	\$44,953	\$0	\$0
7884 Property Taxes						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7885 OPA Payments (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7887 Pass Thru Payment (Finance)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7899 Miscellaneous						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7911 Program Contingency						
Sub-Total		\$0	\$0	\$0	\$0	\$0

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8812 Transfers						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL DEPARTMENTAL</b>		<u>\$68,096</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 Buildings (under \$5,000) 8912 Buildings (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - LAND &amp; BUILDINGS</b>		<u>\$0</u>	<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>	<u>\$0</u>
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)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
7719 Computer Equip (under \$5,000) 8919 (over \$5,000)						
Sub-Total		\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY - EQUIPMENT</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7721 Improvements (under \$5,000) 8921 Improvements (over \$5,000)						
<b>TOTAL CAPITAL OUTLAY - IMPROVEMENTS</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>