

Summary – All Funds

**Summary of Revenues,
Use of Fund Balance & Expenditures
Summary of Expenditures by Fund
Summary of Expenditures by Type
FTE Summary by Fund
FTE Summary by Department**

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

SUMMARY OF REVENUES, USE OF FUND BALANCE AND EXPENDITURES

ALL OPERATING FUNDS

	July 1, 2020 Available Balance	Projected Revenues, Transfers & Use of Reserves	Budgeted Expenses & Transfers	Revenue Over (Under) Expenses	June 30, 2021 Available Balance
GENERAL FUND - Department Request	<u>7,765,878</u>	<u>45,178,858</u>	<u>47,184,506</u>	<u>(2,005,648)</u>	<u>5,760,230</u>
GENERAL FUND - Adopted Budget	<u>7,765,878</u>	<u>45,679,989</u>	<u>45,675,773</u>	<u>4,216</u>	<u>7,770,094</u>
<u>SPECIAL REVENUE FUNDS</u>					
AIR QUALITY IMPROVEMENT	27,160	142,840	170,000	(27,160)	0
ASSET SEIZURE	256,996	55,650	0	55,650	312,646
CAPITAL DEVELOPMENT (PARKS)	610,167	22,900	0	22,900	633,067
CDBG / HUD	712,292	680,282	1,392,574	(712,292)	0
CHILD DEVELOPMENT	0	6,270,856	6,270,856	0	0
EMPLOYMENT & TRAINING	0	958,943	958,943	0	0
GAS TAX	3,299,044	1,555,701	4,462,011	(2,906,310)	392,734
MEASURE M2 FAIRSHARE	2,492,570	821,623	3,314,193	(2,492,570)	0
MEASURE M2 GRANTS	0	3,078,089	3,078,089	0	0
OTHER STATE AND FEDERAL GRANTS	0	4,945,372	4,945,372	0	0
PARK ACQUISITION & DEVELOPMENT	3,221,352	283,800	1,471,909	(1,188,109)	2,033,243
PARK GRANTS	0	2,533,595	2,533,595	0	0
POLICE GRANTS	41,685	599,978	637,043	(37,065)	4,620
PUBLIC SAFETY AUGMENTATION	642,311	255,300	573,300	(318,000)	324,311
SAAV (STOLEN AND ABANDONED VEHICLE)	10,338	0	10,338	(10,338)	0
SB 1 FUND (ROAD MAINT REHAB ACCT)	2,280,281	1,092,874	3,239,010	(2,146,136)	134,145
SB 2 FUND (PERMANENT LOCAL HOUSING)	0	408,310	408,310	0	0
TRAFFIC IMPROVEMENT	872,843	169,450	346,861	(177,411)	695,432
TRAFFIC SAFETY	<u>92,297</u>	<u>16,200</u>	<u>0</u>	<u>16,200</u>	<u>108,497</u>
TOTAL SPECIAL REVENUE FUNDS	<u>14,559,336</u>	<u>23,891,763</u>	<u>33,812,404</u>	<u>(9,920,641)</u>	<u>4,638,695</u>
CAPITAL PROJECTS FUND	<u>2,285,183</u>	<u>0</u>	<u>1,684,129</u>	<u>(1,684,129)</u>	<u>601,054</u>
DEBT SERVICE FUND	<u>0</u>	<u>106,173</u>	<u>106,173</u>	<u>0</u>	<u>0</u>
<u>ENTERPRISE FUNDS</u>					
REFUSE	5,898,499	4,537,563	7,297,332	(2,759,769)	3,138,730
CHILDREN'S MUSEUM	487,859	682,827	733,942	(51,115)	436,744
MOBILE HOME LEASE FUND	<u>1,994,943</u>	<u>2,614,045</u>	<u>4,330,419</u>	<u>(1,716,374)</u>	<u>278,569</u>
TOTAL ENTERPRISE FUNDS	<u>8,381,301</u>	<u>7,834,435</u>	<u>12,361,693</u>	<u>(4,527,258)</u>	<u>3,854,043</u>
<u>INTERNAL SERVICE FUNDS</u>					
<u>INTERNAL SERVICE FUNDS</u>					
FLEET REPLACEMENT FUND	1,346,231	205,024	1,186,398	(981,374)	364,857
FLEET MAINTENANCE FUND	305,926	1,094,844	1,220,721	(125,877)	180,049
RISK MANAGEMENT FUND	590,801	2,982,588	2,780,895	201,693	792,494
INFORMATION TECHNOLOGY FUND	941,373	1,590,852	1,973,007	(382,155)	559,218
INFORMATION TECHNOLOGY REPLACEMENT FUND	669,254	95,110	660,500	(565,390)	103,864
OTHER POST EMPLOYEE BENEFITS FUND	<u>0</u>	<u>440,000</u>	<u>440,000</u>	<u>0</u>	<u>0</u>
TOTAL INTERNAL SERVICE FUNDS	<u>3,853,585</u>	<u>6,408,418</u>	<u>8,261,521</u>	<u>(1,853,103)</u>	<u>2,000,482</u>
<u>AUTHORITY & AGENCY FUNDS</u>					
<u>AUTHORITY & AGENCY FUNDS</u>					
HOUSING AUTHORITY FUND	2,174,893	1,449,303	2,030,456	(581,153)	1,593,740
CIVIC IMPROVEMENT FUND	668,207	547,290	571,964	(24,674)	643,533
UTILITY AUTHORITY-WATER FUND	4,033,252	17,887,797	21,204,422	(3,316,625)	716,628
UTILITY AUTHORITY-SEWER FUND	1,561,192	2,654,792	3,054,280	(399,488)	1,161,704
SUCCESSOR OBLIGATION FUND	22,977	1,273,453	1,296,430	(22,977)	0
SUCCESSOR MELLO ROOS FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AUTHORITY & AGENCY FUNDS	<u>8,460,521</u>	<u>23,812,635</u>	<u>28,157,552</u>	<u>(4,344,916)</u>	<u>4,115,605</u>
GRAND TOTAL - Department Request	<u>45,305,804</u>	<u>107,232,282</u>	<u>131,567,978</u>	<u>(24,335,695)</u>	<u>20,970,109</u>
GRAND TOTAL - Adopted Budget	<u>45,305,804</u>	<u>107,733,413</u>	<u>130,059,245</u>	<u>(22,325,831)</u>	<u>22,979,973</u>

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

SUMMARY OF EXPENDITURES BY FUND

ALL OPERATING FUNDS

	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<u>GENERAL FUND</u>	<u>43,716,090</u>	<u>45,869,641</u>	<u>45,885,641</u>	<u>47,184,506</u>	<u>45,675,773</u>
<u>SPECIAL REVENUE FUNDS</u>					
AIR QUALITY IMPROVEMENT	175,437	168,000	168,000	170,000	170,000
ASSET SEIZURE	0	0	0	0	0
CAPITAL DEVELOPMENT (PARKS)	0	0	0	0	0
CDBG / HUD	487,467	1,192,520	1,192,520	1,392,574	1,392,574
CHILD DEVELOPMENT	5,228,098	5,937,940	5,937,940	6,270,856	6,270,856
EMPLOYMENT & TRAINING	612,651	747,950	747,950	958,943	958,943
GAS TAX	1,284,850	5,380,936	5,380,936	4,467,475	4,462,011
MEASURE M2 FAIRSHARE	645,857	3,321,303	3,321,303	3,325,339	3,314,193
MEASURE M2 GRANTS	356,964	3,111,132	3,111,132	3,078,089	3,078,089
OTHER STATE AND FEDERAL GRANTS	294,930	3,774,136	3,774,136	4,945,372	4,945,372
PARK ACQUISITION & DEVELOPMENT	0	233,000	233,000	1,471,909	1,471,909
PARK GRANTS	0	1,211,690	1,211,690	2,533,595	2,533,595
POLICE GRANTS	645,374	615,200	615,200	643,338	637,043
PUBLIC SAFETY AUGMENTATION	350,261	467,600	467,600	573,300	573,300
SAAV (STOLEN AND ABANDONED VEHICLE)	51,765	85,000	85,000	10,825	10,338
SB 1 FUND (ROAD MAINT REHAB ACCT)	350,667	2,038,902	2,038,902	3,239,010	3,239,010
SB 2 FUND (PERMANENT LOCAL HOUSING)	0	0	388,867	0	408,310
TRAFFIC IMPROVEMENT	689,017	137,090	137,090	346,861	346,861
TRAFFIC SAFETY	<u>6,476</u>	<u>38,500</u>	<u>38,500</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL REVENUE FUNDS	<u>11,179,814</u>	<u>28,460,899</u>	<u>28,849,766</u>	<u>33,427,486</u>	<u>33,812,404</u>
<u>CAPITAL PROJECTS FUND</u>	<u>569,767</u>	<u>2,115,272</u>	<u>2,115,272</u>	<u>1,687,769</u>	<u>1,684,129</u>
<u>DEBT SERVICE FUND</u>	<u>68,096</u>	<u>151,568</u>	<u>151,568</u>	<u>106,173</u>	<u>106,173</u>
<u>ENTERPRISE FUNDS</u>					
REFUSE	3,949,622	6,785,877	6,785,877	7,311,370	7,297,332
CHILDREN'S MUSEUM	696,674	845,489	845,489	736,506	733,942
MOBILE HOME LEASE FUND	<u>2,419,501</u>	<u>4,394,941</u>	<u>4,394,941</u>	<u>4,330,419</u>	<u>4,330,419</u>
TOTAL ENTERPRISE FUNDS	<u>7,065,797</u>	<u>12,026,307</u>	<u>12,026,307</u>	<u>12,378,295</u>	<u>12,361,693</u>
<u>INTERNAL SERVICE FUNDS</u>					
<u>INTERNAL SERVICE FUNDS</u>					
FLEET REPLACEMENT FUND	128,876	635,274	635,274	1,190,029	1,186,398
FLEET MANAGEMENT FUND	1,187,882	1,206,638	1,206,638	1,244,405	1,220,721
RISK MANAGEMENT FUND	2,360,626	2,740,949	2,740,949	2,798,560	2,780,895
INFORMATION TECHNOLOGY FUND	1,517,538	1,934,347	1,934,347	2,009,887	1,973,007
INFORMATION TECHNOLOGY REPLACEMENT FUND	206,468	462,000	462,000	660,500	660,500
OTHER POST EMPLOYEE BENEFITS FUND	<u>436,000</u>	<u>415,896</u>	<u>415,896</u>	<u>440,000</u>	<u>440,000</u>
TOTAL INTERNAL SERVICE FUNDS	<u>5,837,390</u>	<u>7,395,104</u>	<u>7,395,104</u>	<u>8,343,381</u>	<u>8,261,521</u>
<u>AUTHORITY & AGENCY FUNDS</u>					
<u>AUTHORITY & AGENCY FUNDS</u>					
HOUSING AUTHORITY FUND	1,973,738	1,943,162	1,943,162	2,047,549	2,030,456
CIVIC IMPROVEMENT FUND	142,464	577,111	577,111	571,964	571,964
UTILITY AUTHORITY-WATER FUND	14,240,442	20,603,087	20,603,087	21,254,553	21,204,422
UTILITY AUTHORITY-SEWER FUND	2,116,061	3,795,203	3,795,203	3,079,908	3,054,280
SUCCESSOR OBLIGATION FUND	656,954	1,531,184	1,531,184	1,301,148	1,296,430
SUCCESSOR MELLO ROOS FUND	<u>37,399</u>	<u>269,387</u>	<u>269,387</u>	<u>0</u>	<u>0</u>
TOTAL AUTHORITY & AGENCY FUNDS	<u>19,167,058</u>	<u>28,719,134</u>	<u>28,719,134</u>	<u>28,255,122</u>	<u>28,157,552</u>
GRAND TOTAL	<u>87,604,012</u>	<u>124,737,925</u>	<u>125,142,792</u>	<u>131,382,732</u>	<u>130,059,245</u>

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

SUMMARY OF EXPENDITURE BY TYPE (ALL FUNDS)

ALL OPERATING FUNDS

	PERSONNEL SERVICES	OPERATIONS & MANAGEMENT	CAPITAL OUTLAY	TOTAL BUDGET
<u>GENERAL FUND - Department Request</u>	<u>26,541,296</u>	<u>20,547,264</u>	<u>5,000</u>	<u>47,093,560</u>
<u>GENERAL FUND - Adopted Budget</u>	<u>25,639,275</u>	<u>20,031,498</u>	<u>5,000</u>	<u>45,675,773</u>
<u>SPECIAL REVENUE FUNDS</u>				
AIR QUALITY IMPROVEMENT	0	170,000	0	170,000
ASSET SEIZURE	0	0	0	0
CAPITAL DEVELOPMENT (PARKS)	0	0	0	0
CDBG / HUD	167,742	358,343	866,489	1,392,574
CHILD DEVELOPMENT	3,457,288	2,813,568	0	6,270,856
EMPLOYMENT & TRAINING	744,503	214,440	0	958,943
GAS TAX	103,755	188,690	4,169,566	4,462,011
MEASURE M2 FAIRSHARE	93,148	433,222	2,787,823	3,314,193
MEASURE M2 GRANTS	0	0	3,078,089	3,078,089
OTHER STATE AND FEDERAL GRANTS	0	337,473	4,607,899	4,945,372
PARK ACQUISITION & DEVELOPMENT	0	53,489	1,418,420	1,471,909
PARK GRANTS	0	0	2,533,595	2,533,595
POLICE GRANTS	637,043	0	0	637,043
PUBLIC SAFETY AUGMENTATION	500,000	73,300	0	573,300
SAAV (STOLEN AND ABANDONED VEHICLE)	10,338	0	0	10,338
SB 1 FUND (ROAD MAINT REHAB ACCT)	0	0	3,239,010	3,239,010
SB 2 FUND (PERMANENT LOCAL HOUSING)	0	408,310	0	408,310
TRAFFIC IMPROVEMENT	0	0	346,861	346,861
TRAFFIC SAFETY	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	<u>5,713,817</u>	<u>5,050,835</u>	<u>23,047,752</u>	<u>33,812,404</u>
<u>CAPITAL PROJECTS FUND</u>	<u>68,625</u>	<u>256,105</u>	<u>1,359,399</u>	<u>1,684,129</u>
<u>DEBT SERVICE FUND</u>	<u>0</u>	<u>106,173</u>	<u>0</u>	<u>106,173</u>
<u>ENTERPRISE FUNDS</u>				
REFUSE	369,718	6,927,614	0	7,297,332
CHILDREN'S MUSEUM	379,379	264,563	90,000	733,942
MOBILE HOME LEASE FUND	0	2,617,870	1,712,549	4,330,419
TOTAL ENTERPRISE FUNDS	<u>749,097</u>	<u>9,810,047</u>	<u>1,802,549</u>	<u>12,361,693</u>
INTERNAL SERVICE FUNDS				
<u>INTERNAL SERVICE FUNDS</u>				
FLEET REPLACEMENT FUND	71,714	3,684	1,111,000	1,186,398
FLEET MAINTENANCE FUND	497,370	704,851	18,500	1,220,721
RISK MANAGEMENT FUND	334,268	2,446,627	0	2,780,895
INFORMATION TECHNOLOGY FUND	715,785	882,222	375,000	1,973,007
INFORMATION TECHNOLOGY REPLACEMENT FUND	0	0	660,500	660,500
OTHER POST EMPLOYEE BENEFITS FUND	0	440,000	0	440,000
TOTAL INTERNAL SERVICE FUNDS	<u>1,619,137</u>	<u>4,477,384</u>	<u>2,165,000</u>	<u>8,261,521</u>
AUTHORITIES & AGENCY				
<u>AUTHORITY & AGENCY FUNDS</u>				
HOUSING AUTHORITY FUND	257,257	1,603,999	169,200	2,030,456
CIVIC IMPROVEMENT FUND	0	571,964	0	571,964
UTILITY AUTHORITY-WATER FUND	2,654,423	13,693,803	4,856,196	21,204,422
UTILITY AUTHORITY-SEWER FUND	849,441	1,736,839	468,000	3,054,280
SUCCESSOR OBLIGATION FUND	83,812	1,212,618	0	1,296,430
SUCCESSOR MELLO ROOS FUND	0	0	0	0
TOTAL AUTHORITY & AGENCY FUNDS	<u>3,844,933</u>	<u>18,819,223</u>	<u>5,493,396</u>	<u>28,157,552</u>
GRAND TOTAL - Department Request	<u>38,536,905</u>	<u>59,067,031</u>	<u>33,873,096</u>	<u>131,477,032</u>
GRAND TOTAL - Adopted Budget	<u>37,634,884</u>	<u>58,551,265</u>	<u>33,873,096</u>	<u>130,059,245</u>

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

FTE SUMMARY BY FUND
ALL OPERATING FUNDS

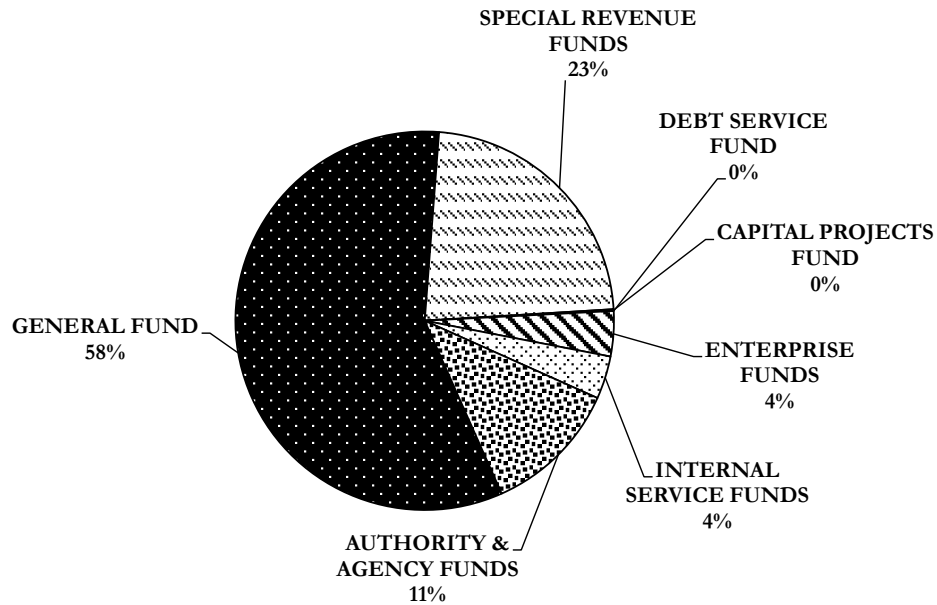
	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
<u>GENERAL FUND</u>	<u>201.76</u>	<u>205.31</u>	<u>205.31</u>	<u>191.46</u>	<u>192.35</u>
<u>SPECIAL REVENUE FUNDS</u>					
AIR QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
ASSET SEIZURE	0.00	0.00	0.00	0.00	0.00
CAPITAL DEVELOPMENT (PARKS)	0.00	0.00	0.00	0.00	0.00
CDBG / HUD	3.14	2.00	2.00	2.15	2.15
CHILD DEVELOPMENT	56.25	56.24	56.24	56.60	56.60
EMPLOYMENT & TRAINING	6.00	5.00	5.00	11.60	11.60
GAS TAX	0.80	0.80	0.80	0.80	0.80
MEASURE M2 FAIRSHARE	0.90	0.80	0.80	1.10	1.10
MEASURE M2 GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER STATE AND FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
PARK ACQUISITION & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
PARK GRANTS	0.00	0.00	0.00	0.00	0.00
POLICE GRANTS	4.36	4.13	4.13	3.49	3.49
PUBLIC SAFETY AUGMENTATION	0.00	0.00	0.00	0.00	0.00
SAAV (STOLEN AND ABANDONED VEHICLE)	0.60	0.80	0.80	0.10	0.10
SB 1 FUND (ROAD MAINT REHAB ACCT)	0.00	0.00	0.00	0.00	0.00
SB 2 FUND (PERMANENT LOCAL HOUSING)	0.00	0.00	0.00	0.00	0.00
TRAFFIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TRAFFIC SAFETY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIAL REVENUE FUNDS	<u>72.05</u>	<u>69.77</u>	<u>69.77</u>	<u>75.84</u>	<u>75.84</u>
<u>CAPITAL PROJECTS FUND</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
<u>DEBT SERVICE FUND</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>ENTERPRISE FUNDS</u>					
REFUSE	2.35	2.85	2.85	4.20	4.20
CHILDREN'S MUSEUM	9.00	9.31	9.31	8.61	8.61
MOBILE HOME LEASE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ENTERPRISE FUNDS	<u>11.35</u>	<u>12.16</u>	<u>12.16</u>	<u>12.81</u>	<u>12.81</u>
INTERNAL SERVICE FUNDS					
<u>INTERNAL SERVICE FUNDS</u>					
FLEET REPLACEMENT FUND	0.55	0.55	0.55	0.55	0.55
FLEET MANAGEMENT FUND	4.45	4.45	4.45	4.45	4.45
RISK MANAGEMENT FUND	2.45	2.45	2.45	2.45	2.45
INFORMATION TECHNOLOGY FUND	5.25	4.25	4.25	4.73	4.73
INFORMATION TECHNOLOGY REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00
OTHER POST EMPLOYEE BENEFITS FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERNAL SERVICE FUNDS	<u>12.70</u>	<u>11.70</u>	<u>11.70</u>	<u>12.18</u>	<u>12.18</u>
AUTHORITY & AGENCY FUNDS					
<u>AUTHORITY & AGENCY FUNDS</u>					
HOUSING AUTHORITY FUND	2.79	1.72	1.72	1.72	1.72
CIVIC IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00
UTILITY AUTHORITY-WATER FUND	28.61	28.66	28.66	28.76	28.76
UTILITY AUTHORITY-SEWER FUND	7.61	7.61	7.61	7.66	7.67
SUCCESSOR OBLIGATION FUND	0.82	0.65	0.65	0.52	0.52
SUCCESSOR MELLO ROOS FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AUTHORITY & AGENCY FUNDS	<u>39.83</u>	<u>38.64</u>	<u>38.64</u>	<u>38.66</u>	<u>38.67</u>
GRAND TOTAL	<u>338.19</u>	<u>338.08</u>	<u>338.08</u>	<u>331.45</u>	<u>332.35</u>

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

2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
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SUMMARY

GENERAL FUND	201.76	205.31	205.31	191.46	192.35
SPECIAL REVENUE FUNDS	72.05	69.77	69.77	75.84	75.84
CAPITAL PROJECTS FUND	0.50	0.50	0.50	0.50	0.50
DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUNDS	11.35	12.16	12.16	12.81	12.81
INTERNAL SERVICE FUNDS	12.70	11.70	11.70	12.18	12.18
AUTHORITY & AGENCY FUNDS	39.83	38.64	38.64	38.66	38.67
TOTAL	<u>338.19</u>	<u>338.08</u>	<u>338.08</u>	<u>331.45</u>	<u>332.35</u>



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

FTE SUMMARY BY DEPARTMENT (ALL FUNDS)					
	2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Request	2020-2021 Adopted Budget
CITY COUNCIL					
GENERAL FUND	0.00	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>	<u>0.00</u>
CITY MANAGER					
GENERAL FUND	1.94	1.94	1.94	3.19	3.19
SUBTOTAL	<u>1.94</u>	<u>1.94</u>	<u>1.94</u>	<u>3.19</u>	<u>3.19</u>
CITY CLERK					
GENERAL FUND	3.70	3.69	3.69	2.47	2.47
SUBTOTAL	<u>3.70</u>	<u>3.69</u>	<u>3.69</u>	<u>2.47</u>	<u>2.47</u>
COMMUNITY DEVELOPMENT					
GENERAL FUND	11.72	14.09	14.09	13.80	13.80
CDBG/ HUD	3.14	2.00	2.00	2.15	2.15
SAAV	0.60	0.80	0.80	0.10	0.10
MOBILE HOME FUND	0.00	0.00	0.00	0.00	0.00
HOUSING AUTHORITY	2.79	1.72	1.72	1.72	1.72
SUCCESSOR OBLIGATION	0.82	0.65	0.65	0.52	0.52
SUCCESSOR MELLO ROOS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	<u>19.07</u>	<u>19.26</u>	<u>19.26</u>	<u>18.29</u>	<u>18.29</u>
COMMUNITY SERVICES					
GENERAL FUND	25.59	26.82	26.82	22.12	23.02
CHILD DEVELOPMENT	56.25	56.24	56.24	56.60	56.60
CHILDREN'S MUSEUM	9.00	9.31	9.31	8.61	8.61
EMPLOYMENT & TRAINING	6.00	5.00	5.00	11.60	11.60
AQMD	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	<u>96.84</u>	<u>97.37</u>	<u>97.37</u>	<u>98.93</u>	<u>99.83</u>
FINANCE/ ADMINISTRATIVE SERVICES					
GENERAL FUND	9.11	9.62	9.62	9.39	9.39
INFORMATION TECHNOLOGY	5.25	4.25	4.25	4.73	4.73
INFORMATION TECH REPLC	0.00	0.00	0.00	0.00	0.00
WATER CUSTOMER SERVICE	3.90	3.90	3.90	3.90	3.90
SUBTOTAL	<u>18.26</u>	<u>17.77</u>	<u>17.77</u>	<u>18.02</u>	<u>18.02</u>
FIRE					
GENERAL FUND	0.00	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>	<u>0.00</u>
LEGAL SERVICES					
GENERAL FUND	0.00	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>	<u>0.00</u>
HUMAN RESOURCES					
GENERAL FUND	2.55	2.55	2.55	2.10	2.10
RISK MANAGEMENT	2.45	2.45	2.45	2.45	2.45
SUBTOTAL	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>4.55</u>	<u>4.55</u>
POLICE					
GENERAL FUND	117.88	117.86	117.86	114.49	114.49
POLICE GRANTS	4.36	4.13	4.13	3.49	3.49
SUBTOTAL	<u>122.24</u>	<u>121.99</u>	<u>121.99</u>	<u>117.98</u>	<u>117.98</u>
PUBLIC WORKS					
GENERAL FUND	29.27	28.74	28.74	23.90	23.89
FLEET REPLACEMENT	0.55	0.55	0.55	0.55	0.55
FLEET MAINTENANCE	4.45	4.45	4.45	4.45	4.45
REFUSE	2.35	2.85	2.85	4.20	4.20
GAS TAX	0.80	0.80	0.80	0.80	0.80
MEASURE M2	0.90	0.80	0.80	1.10	1.10
CAPITAL PROJECTS FUND	0.50	0.50	0.50	0.50	0.50
UTILITY AUTHORITY-WATER	24.71	24.76	24.76	24.86	24.86
UTILITY AUTHORITY-SEWER	7.61	7.61	7.61	7.66	7.67
SUBTOTAL	<u>71.14</u>	<u>71.06</u>	<u>71.06</u>	<u>68.02</u>	<u>68.02</u>
TOTAL	<u>338.19</u>	<u>338.08</u>	<u>338.08</u>	<u>331.45</u>	<u>332.35</u>

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

FTE SUMMARY BY DEPARTMENT (ALL FUNDS)

2018-2019 Actuals Expended	2019-2020 Adopted Budget	2019-2020 Amended Budget	2020-2021 Department Requested	2020-2021 Adopted Budget
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SUMMARY

CITY COUNCIL	0.00	0.00	0.00	0.00	0.00
CITY MANAGER	1.94	1.94	1.94	3.19	3.19
CITY CLERK	3.70	3.69	3.69	2.47	2.47
COMMUNITY DEVELOPMENT	19.07	19.26	19.26	18.29	18.29
COMMUNITY SERVICES	96.84	97.37	97.37	98.93	99.83
FINANCE/ ADMINISTRATIVE SVC:	18.26	17.77	17.77	18.02	18.02
FIRE	0.00	0.00	0.00	0.00	0.00
LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES	5.00	5.00	5.00	4.55	4.55
POLICE	122.24	121.99	121.99	117.98	117.98
PUBLIC WORKS	71.14	71.06	71.06	68.02	68.02
TOTAL	<u>338.19</u>	<u>338.08</u>	<u>338.08</u>	<u>331.45</u>	<u>332.35</u>

