

# **Summary – All Funds**

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**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 2019 - 2020

**SUMMARY OF REVENUES, USE OF FUND BALANCE AND EXPENDITURES**

**ALL OPERATING FUNDS**

|   | July 1, 2019<br>Available<br>Balance | Projected<br>Revenues<br>& Transfers | Budgeted<br>Expenses<br>& Transfers | Revenue<br>Over (Under)<br>Expenses | June 30, 2020<br>Available<br>Balance |
|---|--------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| <b>GENERAL FUND - Adopted Budget</b>      | <u>6,258,051</u>                     | <u>45,869,641</u>                    | <u>45,869,641</u>                   | <u>0</u>                            | <u>6,258,051</u>                      |
| <b>SPECIAL REVENUE FUNDS</b>              |                                      |                                      |                                     |                                     |                                       |
| AIR QUALITY IMPROVEMENT                   | 40,903                               | 160,571                              | 168,000                             | (7,429)                             | 33,474                                |
| ASSET SEIZURE                             | 147,864                              | 51,000                               | 0                                   | 51,000                              | 198,864                               |
| CAPITAL DEVELOPMENT (PARKS)               | 581,042                              | 27,000                               | 0                                   | 27,000                              | 608,042                               |
| CDBG / HUD                                | 511,340                              | 681,180                              | 1,192,520                           | (511,340)                           | 0                                     |
| CHILD DEVELOPMENT                         | 0                                    | 5,937,940                            | 5,937,940                           | 0                                   | 0                                     |
| EMPLOYMENT & TRAINING                     | 0                                    | 747,950                              | 747,950                             | 0                                   | 0                                     |
| GAS TAX                                   | 3,727,195                            | 1,699,309                            | 5,380,936                           | (3,681,627)                         | 45,568                                |
| MEASURE M2 FAIRSHARE                      | 2,422,428                            | 953,125                              | 3,321,303                           | (2,368,178)                         | 54,250                                |
| MEASURE M2 GRANTS                         | 0                                    | 3,111,132                            | 3,111,132                           | 0                                   | 0                                     |
| OTHER STATE AND FEDERAL GRANTS            | 0                                    | 3,774,136                            | 3,774,136                           | 0                                   | 0                                     |
| PARK ACQUISITION & DEVELOPMENT            | 2,784,409                            | 830,100                              | 233,000                             | 597,100                             | 3,381,509                             |
| PARK GRANTS                               | 0                                    | 1,211,690                            | 1,211,690                           | 0                                   | 0                                     |
| POLICE GRANTS                             | 0                                    | 615,200                              | 615,200                             | 0                                   | 0                                     |
| PUBLIC SAFETY AUGMENTATION                | 467,390                              | 252,900                              | 467,600                             | (214,700)                           | 252,690                               |
| SAAV (STOLEN AND ABANDONED VEHICLE)       | 84,577                               | 850                                  | 85,000                              | (84,150)                            | 427                                   |
| SB 1 FUND (ROAD MAINT REHAB ACCT)         | 1,006,026                            | 1,033,632                            | 2,038,902                           | (1,005,270)                         | 756                                   |
| TRAFFIC IMPROVEMENT                       | 1,035,067                            | 60,200                               | 137,090                             | (76,890)                            | 958,177                               |
| TRAFFIC SAFETY                            | <u>104,696</u>                       | <u>21,100</u>                        | <u>38,500</u>                       | <u>(17,400)</u>                     | <u>87,296</u>                         |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>        | <u>12,912,937</u>                    | <u>21,169,015</u>                    | <u>28,460,899</u>                   | <u>(7,291,884)</u>                  | <u>5,621,053</u>                      |
| <b>CAPITAL PROJECTS FUND</b>              | <u>3,863,632</u>                     | <u>0</u>                             | <u>2,115,272</u>                    | <u>(2,115,272)</u>                  | <u>1,748,360</u>                      |
| <b>DEBT SERVICE FUND</b>                  | <u>0</u>                             | <u>151,568</u>                       | <u>151,568</u>                      | <u>0</u>                            | <u>0</u>                              |
| <b>ENTERPRISE FUNDS</b>                   |                                      |                                      |                                     |                                     |                                       |
| REFUSE                                    | 6,552,837                            | 4,350,941                            | 6,785,877                           | (2,434,936)                         | 4,117,901                             |
| CHILDREN'S MUSEUM                         | 582,605                              | 779,600                              | 845,489                             | (65,889)                            | 516,716                               |
| MOBILE HOME LEASE FUND                    | <u>2,067,000</u>                     | <u>2,647,446</u>                     | <u>4,394,941</u>                    | <u>(1,747,495)</u>                  | <u>319,505</u>                        |
| <b>TOTAL ENTERPRISE FUNDS</b>             | <u>9,202,442</u>                     | <u>7,777,987</u>                     | <u>12,026,307</u>                   | <u>(4,248,320)</u>                  | <u>4,954,122</u>                      |
| <b>INTERNAL SERVICE FUNDS</b>             |                                      |                                      |                                     |                                     |                                       |
| <b>INTERNAL SERVICE FUNDS</b>             |                                      |                                      |                                     |                                     |                                       |
| FLEET REPLACEMENT FUND                    | 883,172                              | 734,860                              | 635,274                             | 99,586                              | 982,758                               |
| FLEET MAINTENANCE FUND                    | 284,572                              | 1,146,492                            | 1,206,638                           | (60,146)                            | 224,426                               |
| RISK MANAGEMENT FUND                      | 0                                    | 2,866,023                            | 2,740,949                           | 125,074                             | 125,074                               |
| INFORMATION TECHNOLOGY FUND               | 767,589                              | 1,584,488                            | 1,934,347                           | (349,859)                           | 417,730                               |
| INFORMATION TECHNOLOGY REPLACEMENT FUND   | 448,942                              | 63,058                               | 462,000                             | (398,942)                           | 50,000                                |
| OTHER POST EMPLOYEE BENEFITS FUND         | 0                                    | 415,896                              | 415,896                             | 0                                   | 0                                     |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>       | <u>2,384,275</u>                     | <u>6,810,817</u>                     | <u>7,395,104</u>                    | <u>(584,287)</u>                    | <u>1,799,988</u>                      |
| <b>AUTHORITY &amp; AGENCY FUNDS</b>       |                                      |                                      |                                     |                                     |                                       |
| <b>AUTHORITY &amp; AGENCY FUNDS</b>       |                                      |                                      |                                     |                                     |                                       |
| HOUSING AUTHORITY FUND                    | 2,417,742                            | 1,427,962                            | 1,943,162                           | (515,200)                           | 1,902,542                             |
| CIVIC IMPROVEMENT FUND                    | 532,713                              | 750,341                              | 577,111                             | 173,230                             | 705,943                               |
| UTILITY AUTHORITY-WATER FUND              | 6,148,983                            | 18,650,123                           | 20,603,087                          | (1,952,964)                         | 4,196,019                             |
| UTILITY AUTHORITY-SEWER FUND              | 1,553,052                            | 2,482,775                            | 3,795,203                           | (1,312,428)                         | 240,624                               |
| SUCCESSOR OBLIGATION FUND                 | 0                                    | 1,531,184                            | 1,531,184                           | 0                                   | 0                                     |
| SUCCESSOR MELLO ROOS FUND                 | <u>274,023</u>                       | <u>0</u>                             | <u>269,387</u>                      | <u>(269,387)</u>                    | <u>4,636</u>                          |
| <b>TOTAL AUTHORITY &amp; AGENCY FUNDS</b> | <u>10,926,513</u>                    | <u>24,842,385</u>                    | <u>28,719,134</u>                   | <u>(3,876,749)</u>                  | <u>7,049,764</u>                      |
| <b>GRAND TOTAL - Adopted Budget</b>       | <u>45,547,850</u>                    | <u>106,621,413</u>                   | <u>124,737,925</u>                  | <u>(18,116,512)</u>                 | <u>27,431,338</u>                     |

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

**SUMMARY OF EXPENDITURES BY FUND**  
**ALL OPERATING FUNDS**

|  | 2017-2018<br>Actuals<br>Expended | 2018-2019<br>Adopted<br>Budget | 2018-2019<br>Amended<br>Budget | 2019-2020<br>Adopted<br>Budget |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b><u>GENERAL FUND</u></b>                 | <u>43,022,188</u>                | <u>43,682,067</u>              | <u>44,282,067</u>              | <u>45,869,641</u>              |
| <b><u>SPECIAL REVENUE FUNDS</u></b>        |                                  |                                |                                |                                |
| AIR QUALITY IMPROVEMENT                    | 165,994                          | 170,000                        | 170,000                        | 168,000                        |
| ASSET SEIZURE                              | 797,164                          | 700,000                        | 700,000                        | 0                              |
| CAPITAL DEVELOPMENT (PARKS)                | 0                                | 0                              | 0                              | 0                              |
| CDBG / HUD                                 | 403,006                          | 1,010,194                      | 1,010,194                      | 1,192,520                      |
| CHILD DEVELOPMENT                          | 5,227,810                        | 5,677,322                      | 5,677,322                      | 5,937,940                      |
| EMPLOYMENT & TRAINING                      | 575,501                          | 717,800                        | 717,800                        | 747,950                        |
| GAS TAX                                    | 515,772                          | 5,337,203                      | 5,337,943                      | 5,380,936                      |
| MEASURE M2 FAIRSHARE                       | 644,291                          | 1,962,394                      | 1,947,286                      | 3,321,303                      |
| MEASURE M2 GRANTS                          | 945,724                          | 2,713,204                      | 2,713,204                      | 3,111,132                      |
| OTHER STATE AND FEDERAL GRANTS             | 107,715                          | 2,931,636                      | 2,931,636                      | 3,774,136                      |
| PARK ACQUISITION & DEVELOPMENT             | 0                                | 233,000                        | 233,000                        | 233,000                        |
| PARK GRANTS                                | 0                                | 0                              | 0                              | 1,211,690                      |
| POLICE GRANTS                              | 586,685                          | 668,800                        | 682,200                        | 615,200                        |
| PUBLIC SAFETY AUGMENTATION                 | 141,156                          | 530,829                        | 530,829                        | 467,600                        |
| SAAV (STOLEN AND ABANDONED VEHICLE)        | 52,182                           | 68,625                         | 70,306                         | 85,000                         |
| SB 1 FUND (ROAD MAINT REHAB ACCT)          | 0                                | 1,381,637                      | 1,381,637                      | 2,038,902                      |
| TRAFFIC IMPROVEMENT                        | 4,859,525                        | 348,023                        | 348,023                        | 137,090                        |
| TRAFFIC SAFETY                             | <u>6,887</u>                     | <u>7,000</u>                   | <u>7,000</u>                   | <u>38,500</u>                  |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>         | <u>15,029,412</u>                | <u>24,457,668</u>              | <u>24,458,380</u>              | <u>28,460,899</u>              |
| <b><u>CAPITAL PROJECTS FUND</u></b>        | <u>3,592,400</u>                 | <u>1,313,205</u>               | <u>1,314,263</u>               | <u>2,115,272</u>               |
| <b><u>DEBT SERVICE FUND</u></b>            | <u>68,637</u>                    | <u>68,637</u>                  | <u>68,637</u>                  | <u>151,568</u>                 |
| <b><u>ENTERPRISE FUNDS</u></b>             |                                  |                                |                                |                                |
| REFUSE                                     | 3,613,916                        | 4,587,201                      | 4,595,629                      | 6,785,877                      |
| CHILDREN'S MUSEUM                          | 572,527                          | 840,035                        | 840,130                        | 845,489                        |
| MOBILE HOME LEASE FUND                     | <u>2,227,197</u>                 | <u>3,155,627</u>               | <u>3,155,627</u>               | <u>4,394,941</u>               |
| <b>TOTAL ENTERPRISE FUNDS</b>              | <u>6,413,640</u>                 | <u>8,582,863</u>               | <u>8,591,386</u>               | <u>12,026,307</u>              |
| <b><u>INTERNAL SERVICE FUNDS</u></b>       |                                  |                                |                                |                                |
| <b><u>INTERNAL SERVICE FUNDS</u></b>       |                                  |                                |                                |                                |
| FLEET REPLACEMENT FUND                     | 721,142                          | 669,960                        | 671,128                        | 635,274                        |
| FLEET MANAGEMENT FUND                      | 1,088,015                        | 1,146,383                      | 1,154,215                      | 1,206,638                      |
| RISK MANAGEMENT FUND                       | 2,559,142                        | 2,640,769                      | 2,642,119                      | 2,740,949                      |
| INFORMATION TECHNOLOGY FUND                | 2,000,604                        | 1,791,656                      | 1,842,968                      | 1,934,347                      |
| INFORMATION TECHNOLOGY REPLACEMENT FUND    | 120,426                          | 422,000                        | 422,000                        | 462,000                        |
| OTHER POST EMPLOYEE BENEFITS FUND          | <u>432,000</u>                   | <u>436,000</u>                 | <u>436,000</u>                 | <u>415,896</u>                 |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>        | <u>6,921,329</u>                 | <u>7,106,768</u>               | <u>7,168,430</u>               | <u>7,395,104</u>               |
| <b><u>AUTHORITY &amp; AGENCY FUNDS</u></b> |                                  |                                |                                |                                |
| <b><u>AUTHORITY &amp; AGENCY FUNDS</u></b> |                                  |                                |                                |                                |
| HOUSING AUTHORITY FUND                     | 2,020,164                        | 1,966,288                      | 1,969,946                      | 1,943,162                      |
| CIVIC IMPROVEMENT FUND                     | 159,361                          | 485,900                        | 485,900                        | 577,111                        |
| UTILITY AUTHORITY-WATER FUND               | 14,212,078                       | 16,513,539                     | 16,577,827                     | 20,603,087                     |
| UTILITY AUTHORITY-SEWER FUND               | 2,135,893                        | 3,614,486                      | 3,632,040                      | 3,795,203                      |
| SUCCESSOR OBLIGATION FUND                  | 1,131,169                        | 1,524,181                      | 1,524,181                      | 1,531,184                      |
| SUCCESSOR MELLO ROOS FUND                  | <u>51,404</u>                    | <u>282,348</u>                 | <u>282,348</u>                 | <u>269,387</u>                 |
| <b>TOTAL AUTHORITY &amp; AGENCY FUNDS</b>  | <u>19,710,069</u>                | <u>24,386,742</u>              | <u>24,472,242</u>              | <u>28,719,134</u>              |
| <b>GRAND TOTAL</b>                         | <u>94,757,675</u>                | <u>109,597,950</u>             | <u>110,355,405</u>             | <u>124,737,925</u>             |

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

**SUMMARY OF EXPENDITURE BY TYPE (ALL FUNDS)**

**ALL OPERATING FUNDS**

|   | PERSONNEL<br>SERVICES | OPERATIONS &<br>MANAGEMENT | CAPITAL<br>OUTLAY | TOTAL<br>BUDGET    |
|---|-----------------------|----------------------------|-------------------|--------------------|
| <b>GENERAL FUND - Adopted Budget</b>      | <u>26,413,958</u>     | <u>19,447,683</u>          | <u>8,000</u>      | <u>45,869,641</u>  |
| <b>SPECIAL REVENUE FUNDS</b>              |                       |                            |                   |                    |
| AIR QUALITY IMPROVEMENT                   | 0                     | 168,000                    | 0                 | 168,000            |
| ASSET SEIZURE                             | 0                     | 0                          | 0                 | 0                  |
| CAPITAL DEVELOPMENT (PARKS)               | 0                     | 0                          | 0                 | 0                  |
| CDBG / HUD                                | 184,885               | 79,613                     | 928,022           | 1,192,520          |
| CHILD DEVELOPMENT                         | 3,299,051             | 2,638,889                  | 0                 | 5,937,940          |
| EMPLOYMENT & TRAINING                     | 569,781               | 178,169                    | 0                 | 747,950            |
| GAS TAX                                   | 108,943               | 196,190                    | 5,075,803         | 5,380,936          |
| MEASURE M2 FAIRSHARE                      | 135,394               | 489,300                    | 2,696,609         | 3,321,303          |
| MEASURE M2 GRANTS                         | 0                     | 0                          | 3,111,132         | 3,111,132          |
| OTHER STATE AND FEDERAL GRANTS            | 0                     | 9,636                      | 3,764,500         | 3,774,136          |
| PARK ACQUISITION & DEVELOPMENT            | 0                     | 60,000                     | 173,000           | 233,000            |
| PARK GRANTS                               | 0                     | 0                          | 1,211,690         | 1,211,690          |
| POLICE GRANTS                             | 615,200               | 0                          | 0                 | 615,200            |
| PUBLIC SAFETY AUGMENTATION                | 400,000               | 67,600                     | 0                 | 467,600            |
| SAAV (STOLEN AND ABANDONED VEHICLE)       | 81,266                | 3,734                      | 0                 | 85,000             |
| SB 1 FUND (ROAD MAINT REHAB ACCT)         | 0                     | 0                          | 2,038,902         | 2,038,902          |
| TRAFFIC IMPROVEMENT                       | 0                     | 0                          | 137,090           | 137,090            |
| TRAFFIC SAFETY                            | 0                     | 0                          | 38,500            | 38,500             |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>        | <u>5,394,520</u>      | <u>3,891,131</u>           | <u>19,175,248</u> | <u>28,460,899</u>  |
| <b>CAPITAL PROJECTS FUND</b>              | <u>70,163</u>         | <u>453,020</u>             | <u>1,592,089</u>  | <u>2,115,272</u>   |
| <b>DEBT SERVICE FUND</b>                  | <u>0</u>              | <u>151,568</u>             | <u>0</u>          | <u>151,568</u>     |
| <b>ENTERPRISE FUNDS</b>                   |                       |                            |                   |                    |
| REFUSE                                    | 310,909               | 6,464,968                  | 10,000            | 6,785,877          |
| CHILDREN'S MUSEUM                         | 465,561               | 269,928                    | 110,000           | 845,489            |
| MOBILE HOME LEASE FUND                    | 0                     | 2,584,941                  | 1,810,000         | 4,394,941          |
| <b>TOTAL ENTERPRISE FUNDS</b>             | <u>776,470</u>        | <u>9,319,837</u>           | <u>1,930,000</u>  | <u>12,026,307</u>  |
| <b>INTERNAL SERVICE FUNDS</b>             |                       |                            |                   |                    |
| <b>INTERNAL SERVICE FUNDS</b>             |                       |                            |                   |                    |
| FLEET REPLACEMENT FUND                    | 70,746                | 3,528                      | 561,000           | 635,274            |
| FLEET MAINTENANCE FUND                    | 490,595               | 697,543                    | 18,500            | 1,206,638          |
| RISK MANAGEMENT FUND                      | 340,344               | 2,400,605                  | 0                 | 2,740,949          |
| INFORMATION TECHNOLOGY FUND               | 691,877               | 927,470                    | 315,000           | 1,934,347          |
| INFORMATION TECHNOLOGY REPLACEMENT FUND   | 0                     | 0                          | 462,000           | 462,000            |
| OTHER POST EMPLOYEE BENEFITS FUND         | 0                     | 415,896                    | 0                 | 415,896            |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>       | <u>1,593,562</u>      | <u>4,445,042</u>           | <u>1,356,500</u>  | <u>7,395,104</u>   |
| <b>AUTHORITIES &amp; AGENCY</b>           |                       |                            |                   |                    |
| <b>AUTHORITY &amp; AGENCY FUNDS</b>       |                       |                            |                   |                    |
| HOUSING AUTHORITY FUND                    | 261,554               | 1,681,608                  | 0                 | 1,943,162          |
| CIVIC IMPROVEMENT FUND                    | 0                     | 577,111                    | 0                 | 577,111            |
| UTILITY AUTHORITY-WATER FUND              | 2,627,313             | 13,682,581                 | 4,293,193         | 20,603,087         |
| UTILITY AUTHORITY-SEWER FUND              | 853,373               | 1,547,128                  | 1,394,702         | 3,795,203          |
| SUCCESSOR OBLIGATION FUND                 | 106,155               | 1,425,029                  | 0                 | 1,531,184          |
| SUCCESSOR MELLO ROOS FUND                 | 1,587                 | 267,800                    | 0                 | 269,387            |
| <b>TOTAL AUTHORITY &amp; AGENCY FUNDS</b> | <u>3,849,982</u>      | <u>19,181,257</u>          | <u>5,687,895</u>  | <u>28,719,134</u>  |
| <b>GRAND TOTAL - Adopted Budget</b>       | <u>38,098,655</u>     | <u>56,889,538</u>          | <u>29,749,732</u> | <u>124,737,925</u> |

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

**FTE SUMMARY BY FUND**

**ALL OPERATING FUNDS**

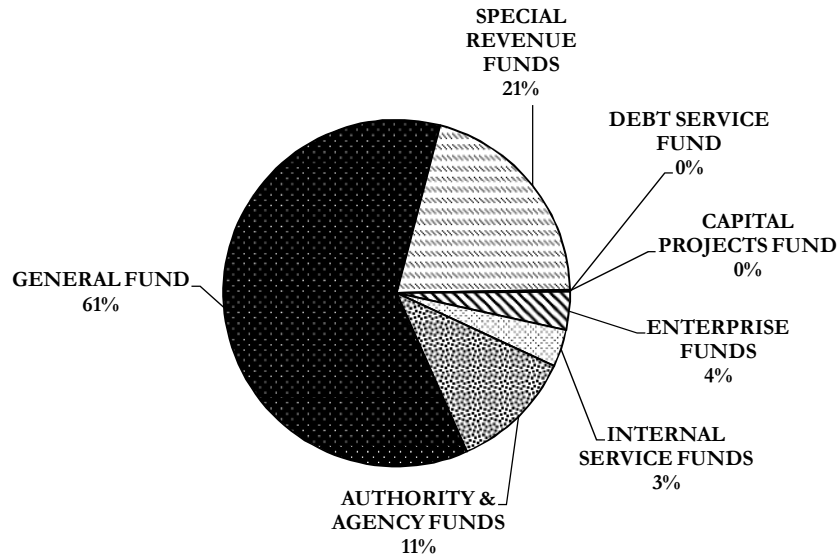
|  | 2017-2018<br>Actuals<br>Expended | 2018-2019<br>Adopted<br>Budget | 2018-2019<br>Amended<br>Budget | 2019-2020<br>Adopted<br>Budget |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b><u>GENERAL FUND</u></b>                 | <u>213.82</u>                    | <u>201.47</u>                  | <u>201.57</u>                  | <u>205.31</u>                  |
| <b><u>SPECIAL REVENUE FUNDS</u></b>        |                                  |                                |                                |                                |
| AIR QUALITY IMPROVEMENT                    | 0.00                             | 0.00                           | 0.00                           | 0.00                           |
| ASSET SEIZURE                              | 0.72                             | 0.00                           | 0.00                           | 0.00                           |
| CAPITAL DEVELOPMENT (PARKS)                | 0.00                             | 0.00                           | 0.00                           | 0.00                           |
| CDBG / HUD                                 | 4.22                             | 3.14                           | 3.14                           | 2.00                           |
| CHILD DEVELOPMENT                          | 53.99                            | 56.25                          | 56.25                          | 56.24                          |
| EMPLOYMENT & TRAINING                      | 5.00                             | 6.00                           | 6.00                           | 5.00                           |
| GAS TAX                                    | 0.80                             | 0.80                           | 0.80                           | 0.80                           |
| MEASURE M2 FAIRSHARE                       | 0.90                             | 0.90                           | 0.80                           | 0.80                           |
| MEASURE M2 GRANTS                          | 0.00                             | 0.00                           | 0.00                           | 0.00                           |
| OTHER STATE AND FEDERAL GRANTS             | 0.00                             | 0.00                           | 0.00                           | 0.00                           |
| PARK ACQUISITION & DEVELOPMENT             | 0.00                             | 0.00                           | 0.00                           | 0.00                           |
| PARK GRANTS                                | 0.00                             | 0.00                           | 0.00                           | 0.00                           |
| POLICE GRANTS                              | 3.97                             | 4.36                           | 4.36                           | 4.13                           |
| PUBLIC SAFETY AUGMENTATION                 | 0.00                             | 0.00                           | 0.00                           | 0.00                           |
| SAAV (STOLEN AND ABANDONED VEHICLE)        | 0.40                             | 0.60                           | 0.60                           | 0.80                           |
| SB 1 FUND (ROAD MAINT REHAB ACCT)          | 0.00                             | 0.00                           | 0.00                           | 0.00                           |
| TRAFFIC IMPROVEMENT                        | 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>                    |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>         | <u>70.00</u>                     | <u>72.05</u>                   | <u>71.95</u>                   | <u>69.77</u>                   |
| <b><u>CAPITAL PROJECTS FUND</u></b>        | <u>0.50</u>                      | <u>0.50</u>                    | <u>0.50</u>                    | <u>0.50</u>                    |
| <b><u>DEBT SERVICE FUND</u></b>            | <u>0.00</u>                      | <u>0.00</u>                    | <u>0.00</u>                    | <u>0.00</u>                    |
| <b><u>ENTERPRISE FUNDS</u></b>             |                                  |                                |                                |                                |
| REFUSE                                     | 2.35                             | 2.35                           | 2.35                           | 2.85                           |
| CHILDREN'S MUSEUM                          | 11.36                            | 9.00                           | 9.00                           | 9.31                           |
| MOBILE HOME LEASE FUND                     | <u>0.00</u>                      | <u>0.00</u>                    | <u>0.00</u>                    | <u>0.00</u>                    |
| <b>TOTAL ENTERPRISE FUNDS</b>              | <u>13.71</u>                     | <u>11.35</u>                   | <u>11.35</u>                   | <u>12.16</u>                   |
| <b><u>INTERNAL SERVICE FUNDS</u></b>       |                                  |                                |                                |                                |
| <b><u>INTERNAL SERVICE FUNDS</u></b>       |                                  |                                |                                |                                |
| FLEET REPLACEMENT FUND                     | 0.55                             | 0.55                           | 0.55                           | 0.55                           |
| FLEET MANAGEMENT FUND                      | 4.45                             | 4.45                           | 4.45                           | 4.45                           |
| RISK MANAGEMENT FUND                       | 2.45                             | 2.45                           | 2.45                           | 2.45                           |
| INFORMATION TECHNOLOGY FUND                | 5.25                             | 5.25                           | 5.25                           | 4.25                           |
| INFORMATION TECHNOLOGY REPLACEMENT FUND    | 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>                    |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>        | <u>12.70</u>                     | <u>12.70</u>                   | <u>12.70</u>                   | <u>11.70</u>                   |
| <b><u>AUTHORITY &amp; AGENCY FUNDS</u></b> |                                  |                                |                                |                                |
| <b><u>AUTHORITY &amp; AGENCY FUNDS</u></b> |                                  |                                |                                |                                |
| HOUSING AUTHORITY FUND                     | 2.48                             | 2.79                           | 2.79                           | 1.72                           |
| CIVIC IMPROVEMENT FUND                     | 0.00                             | 0.00                           | 0.00                           | 0.00                           |
| UTILITY AUTHORITY-WATER FUND               | 27.36                            | 28.61                          | 28.61                          | 28.66                          |
| UTILITY AUTHORITY-SEWER FUND               | 7.56                             | 7.61                           | 7.61                           | 7.61                           |
| SUCCESSOR OBLIGATION FUND                  | 0.84                             | 0.82                           | 0.82                           | 0.65                           |
| SUCCESSOR MELLO ROOS FUND                  | <u>0.00</u>                      | <u>0.00</u>                    | <u>0.00</u>                    | <u>0.00</u>                    |
| <b>TOTAL AUTHORITY &amp; AGENCY FUNDS</b>  | <u>38.24</u>                     | <u>39.83</u>                   | <u>39.83</u>                   | <u>38.64</u>                   |
| <b>GRAND TOTAL</b>                         | <u>348.97</u>                    | <u>337.90</u>                  | <u>337.90</u>                  | <u>338.08</u>                  |

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

| 2017-2018<br>Actuals<br>Expended | 2018-2019<br>Adopted<br>Budget | 2018-2019<br>Amended<br>Budget | 2019-2020<br>Adopted<br>Budget |
|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
|----------------------------------|--------------------------------|--------------------------------|--------------------------------|

**SUMMARY**

|                          |                      |                      |                      |                      |
|--------------------------|----------------------|----------------------|----------------------|----------------------|
| GENERAL FUND             | 213.82               | 201.47               | 201.57               | 205.31               |
| SPECIAL REVENUE FUNDS    | 70.00                | 72.05                | 71.95                | 69.77                |
| CAPITAL PROJECTS FUND    | 0.50                 | 0.50                 | 0.50                 | 0.50                 |
| DEBT SERVICE FUND        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| ENTERPRISE FUNDS         | 13.71                | 11.35                | 11.35                | 12.16                |
| INTERNAL SERVICE FUNDS   | 12.70                | 12.70                | 12.70                | 11.70                |
| AUTHORITY & AGENCY FUNDS | 38.24                | 39.83                | 39.83                | 38.64                |
| <b>TOTAL</b>             | <b><u>348.97</u></b> | <b><u>337.90</u></b> | <b><u>337.90</u></b> | <b><u>338.08</u></b> |



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

| <b>FTE SUMMARY BY DEPARTMENT (ALL FUNDS)</b> |                                  |                                |                                |                                |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
|  | 2017-2018<br>Actuals<br>Expended | 2018-2019<br>Adopted<br>Budget | 2018-2019<br>Amended<br>Budget | 2019-2020<br>Adopted<br>Budget |
| <b>CITY COUNCIL</b>                          |                                  |                                |                                |                                |
| GENERAL FUND                                 | 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>CITY MANAGER</b>                          |                                  |                                |                                |                                |
| GENERAL FUND                                 | 2.59                             | 1.94                           | 1.94                           | 1.94                           |
| SUBTOTAL                                     | <u>2.59</u>                      | <u>1.94</u>                    | <u>1.94</u>                    | <u>1.94</u>                    |
| <b>CITY CLERK</b>                            |                                  |                                |                                |                                |
| GENERAL FUND                                 | 4.41                             | 3.70                           | 3.70                           | 3.69                           |
| SUBTOTAL                                     | <u>4.41</u>                      | <u>3.70</u>                    | <u>3.70</u>                    | <u>3.69</u>                    |
| <b>COMMUNITY DEVELOPMENT</b>                 |                                  |                                |                                |                                |
| GENERAL FUND                                 | 12.67                            | 11.72                          | 11.72                          | 14.09                          |
| CDBG/ HUD                                    | 4.22                             | 3.14                           | 3.14                           | 2.00                           |
| SAAV   | 0.40                             | 0.60                           | 0.60                           | 0.80                           |
| MOBILE HOME FUND                             | 0.00                             | 0.00                           | 0.00                           | 0.00                           |
| HOUSING AUTHORITY                            | 2.48                             | 2.79                           | 2.79                           | 1.72                           |
| SUCCESSOR OBLIGATION                         | 0.84                             | 0.82                           | 0.82                           | 0.65                           |
| SUCCESSOR MELLO ROOS                         | 0.00                             | 0.00                           | 0.00                           | 0.00                           |
| SUBTOTAL                                     | <u>20.61</u>                     | <u>19.07</u>                   | <u>19.07</u>                   | <u>19.26</u>                   |
| <b>COMMUNITY SERVICES</b>                    |                                  |                                |                                |                                |
| GENERAL FUND                                 | 30.46                            | 25.59                          | 25.59                          | 26.82                          |
| CHILD DEVELOPMENT                            | 53.99                            | 56.25                          | 56.25                          | 56.24                          |
| CHILDREN'S MUSEUM                            | 11.36                            | 9.00                           | 9.00                           | 9.31                           |
| EMPLOYMENT & TRAINING                        | 5.00                             | 6.00                           | 6.00                           | 5.00                           |
| AQMD   | 0.00                             | 0.00                           | 0.00                           | 0.00                           |
| SUBTOTAL                                     | <u>100.81</u>                    | <u>96.84</u>                   | <u>96.84</u>                   | <u>97.37</u>                   |
| <b>FINANCE/ ADMINISTRATIVE SERVICES</b>      |                                  |                                |                                |                                |
| GENERAL FUND                                 | 9.69                             | 9.11                           | 9.11                           | 9.62                           |
| INFORMATION TECHNOLOGY                       | 5.25                             | 5.25                           | 5.25                           | 4.25                           |
| INFORMATION TECH REPLC                       | 0.00                             | 0.00                           | 0.00                           | 0.00                           |
| WATER CUSTOMER SERVICE                       | 3.80                             | 3.90                           | 3.90                           | 3.90                           |
| SUBTOTAL                                     | <u>18.74</u>                     | <u>18.26</u>                   | <u>18.26</u>                   | <u>17.77</u>                   |
| <b>FIRE</b>                                  |                                  |                                |                                |                                |
| GENERAL FUND                                 | 0.00                             | 0.00                           | 0.00                           | 0.00                           |
| NON-GENERAL FUND                             | 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>LEGAL SERVICES</b>                        |                                  |                                |                                |                                |
| GENERAL FUND                                 | 0.00                             | 0.00                           | 0.00                           | 0.00                           |
| NON-GENERAL FUND                             | 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>HUMAN RESOURCES</b>                       |                                  |                                |                                |                                |
| GENERAL FUND                                 | 2.55                             | 2.55                           | 2.55                           | 2.55                           |
| RISK MANAGEMENT                              | 2.45                             | 2.45                           | 2.45                           | 2.45                           |
| SUBTOTAL                                     | <u>5.00</u>                      | <u>5.00</u>                    | <u>5.00</u>                    | <u>5.00</u>                    |
| <b>POLICE</b>                                |                                  |                                |                                |                                |
| GENERAL FUND                                 | 120.09                           | 117.88                         | 117.88                         | 117.86                         |
| NON-GENERAL FUND                             | 4.69                             | 4.36                           | 4.36                           | 4.13                           |
| SUBTOTAL                                     | <u>124.78</u>                    | <u>122.24</u>                  | <u>122.24</u>                  | <u>121.99</u>                  |
| <b>PUBLIC WORKS</b>                          |                                  |                                |                                |                                |
| GENERAL FUND                                 | 31.36                            | 28.98                          | 29.08                          | 28.74                          |
| FLEET REPLACEMENT                            | 0.55                             | 0.55                           | 0.55                           | 0.55                           |
| FLEET MAINTENANCE                            | 4.45                             | 4.45                           | 4.45                           | 4.45                           |
| REFUSE                                       | 2.35                             | 2.35                           | 2.35                           | 2.85                           |
| GAS TAX                                      | 0.80                             | 0.80                           | 0.80                           | 0.80                           |
| MEASURE M2                                   | 0.90                             | 0.90                           | 0.80                           | 0.80                           |
| CAPITAL PROJECTS FUND                        | 0.50                             | 0.50                           | 0.50                           | 0.50                           |
| UTILITY AUTHORITY-WATER                      | 23.56                            | 24.71                          | 24.71                          | 24.76                          |
| UTILITY AUTHORITY-SEWER                      | 7.56                             | 7.61                           | 7.61                           | 7.61                           |
| SUBTOTAL                                     | <u>72.03</u>                     | <u>70.85</u>                   | <u>70.85</u>                   | <u>71.06</u>                   |
| <b>TOTAL</b>                                 | <u><b>348.97</b></u>             | <u><b>337.90</b></u>           | <u><b>337.90</b></u>           | <u><b>338.08</b></u>           |

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

**FTE SUMMARY BY DEPARTMENT (ALL FUNDS)**

| 2017-2018<br>Actuals<br>Expended | 2018-2019<br>Adopted<br>Budget | 2018-2019<br>Amended<br>Budget | 2019-2020<br>Adopted<br>Budget |
|----------------------------------|--------------------------------|--------------------------------|--------------------------------|
|----------------------------------|--------------------------------|--------------------------------|--------------------------------|

**SUMMARY**

|                              |                      |                      |                      |                      |
|------------------------------|----------------------|----------------------|----------------------|----------------------|
| CITY COUNCIL                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| CITY MANAGER                 | 2.59                 | 1.94                 | 1.94                 | 1.94                 |
| CITY CLERK                   | 4.41                 | 3.70                 | 3.70                 | 3.69                 |
| COMMUNITY DEVELOPMENT        | 20.61                | 19.07                | 19.07                | 19.26                |
| COMMUNITY SERVICES           | 100.81               | 96.84                | 96.84                | 97.37                |
| FINANCE/ ADMINISTRATIVE SVCS | 18.74                | 18.26                | 18.26                | 17.77                |
| FIRE                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| LEGAL SERVICES               | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| HUMAN RESOURCES              | 5.00                 | 5.00                 | 5.00                 | 5.00                 |
| POLICE                       | 124.78               | 122.24               | 122.24               | 121.99               |
| PUBLIC WORKS                 | 72.03                | 70.85                | 70.85                | 71.06                |
| <b>TOTAL</b>                 | <b><u>348.97</u></b> | <b><u>337.90</u></b> | <b><u>337.90</u></b> | <b><u>338.08</u></b> |

