



CITY OF LA HABRA

Fiscal Year 2021/22

Mid-Year Budget Update and Forecast



FY21/22 General Fund Budget Summary

\$50.95M Adopted Revenue Budget

\$50.95M Adopted Expenditure Budget

\$0.00M Variance +0.0%

\$50.95M Adopted Expenditure Budget

\$50.64M Expenditure Estimates to Close (ETC)

\$0.31M Variance 0.6% below budget

\$50.95M Adopted Revenue Budget

\$53.37M Revenue ETC

\$2.42M Variance 4.8% higher than budget

\$53.37M Revenue ETC

\$50.64M Expenditure ETC

\$2.73M Projected Year End Net Position

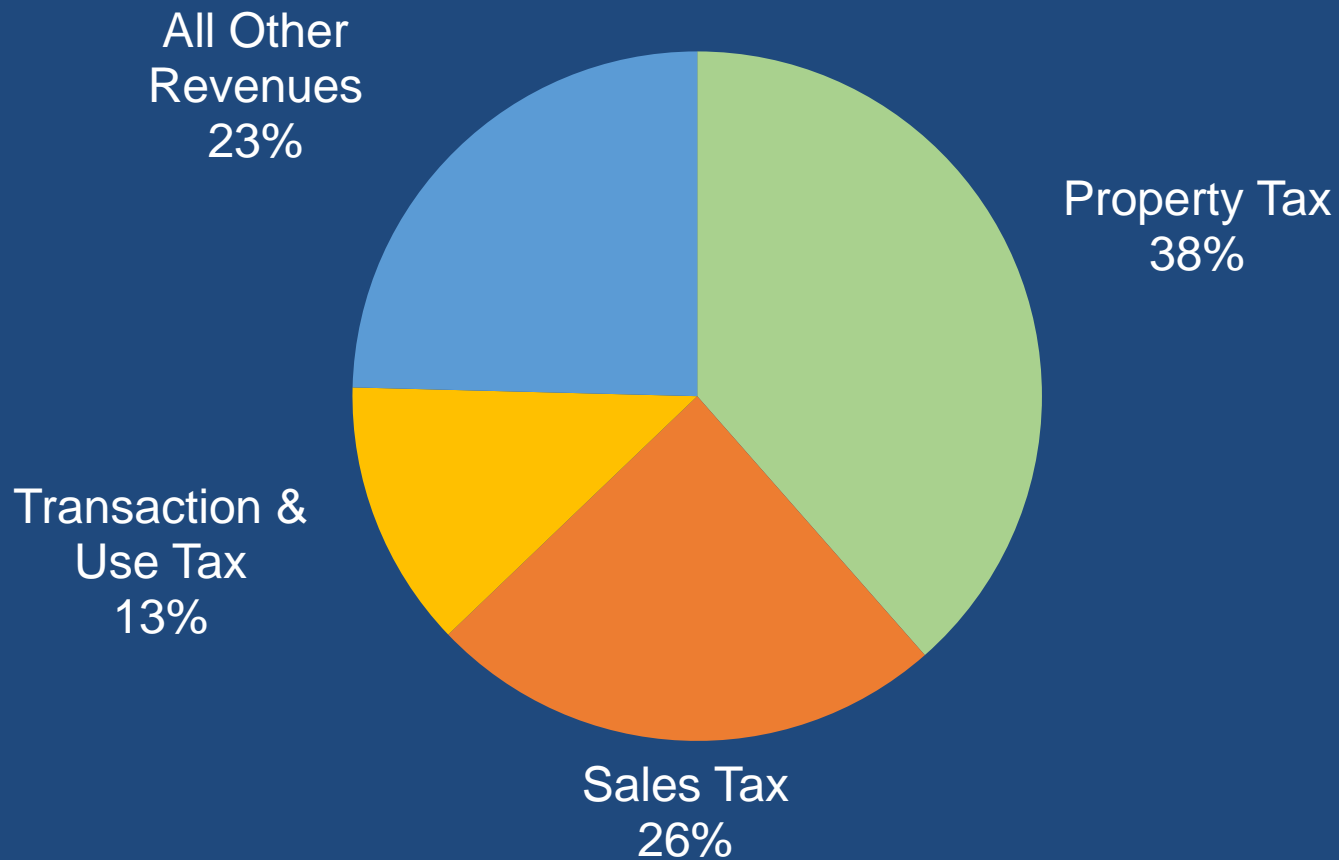


Estimated General Fund Budget Performance by Revenue Type

| Revenue Category | FY21/22 Adopted Budget | FY21/22 Year-End Estimates | Variance in \$ | Variance as % |
|-------------------------------|------------------------------|----------------------------------|--------------------|------------------|
| Property Tax | \$20,031,876 | \$20,342,025 | \$310,149 | 1.55% |
| Sales Taxes | \$12,965,800 | \$13,591,500 | \$625,700 | 4.83% |
| Transaction Tax | \$6,548,000 | \$6,991,500 | \$443,486 | 6.77% |
| Franchises | \$1,885,137 | \$1,966,668 | \$81,531 | 4.32% |
| Fines & Forfeitures | \$941,300 | \$944,750 | \$3,450 | 0.37% |
| Licenses & Permits | \$1,264,922 | \$1,586,664 | \$321,742 | 25.44% |
| Fees & Charges | \$2,672,870 | \$3,119,728 | \$446,858 | 16.72% |
| Use of Money & Property | \$2,871,524 | \$2,943,524 | \$72,000 | 2.51% |
| Contracts & Reimbursements | \$241,884 | \$331,470 | \$89,586 | 37.04% |
| Other Revenue | \$1,524,373 | \$1,554,580 | \$30,207 | 1.98% |
| Total General Fund | \$50,947,686 | \$53,372,395 | \$2,424,709 | 4.76% |



General Fund Revenue ETC



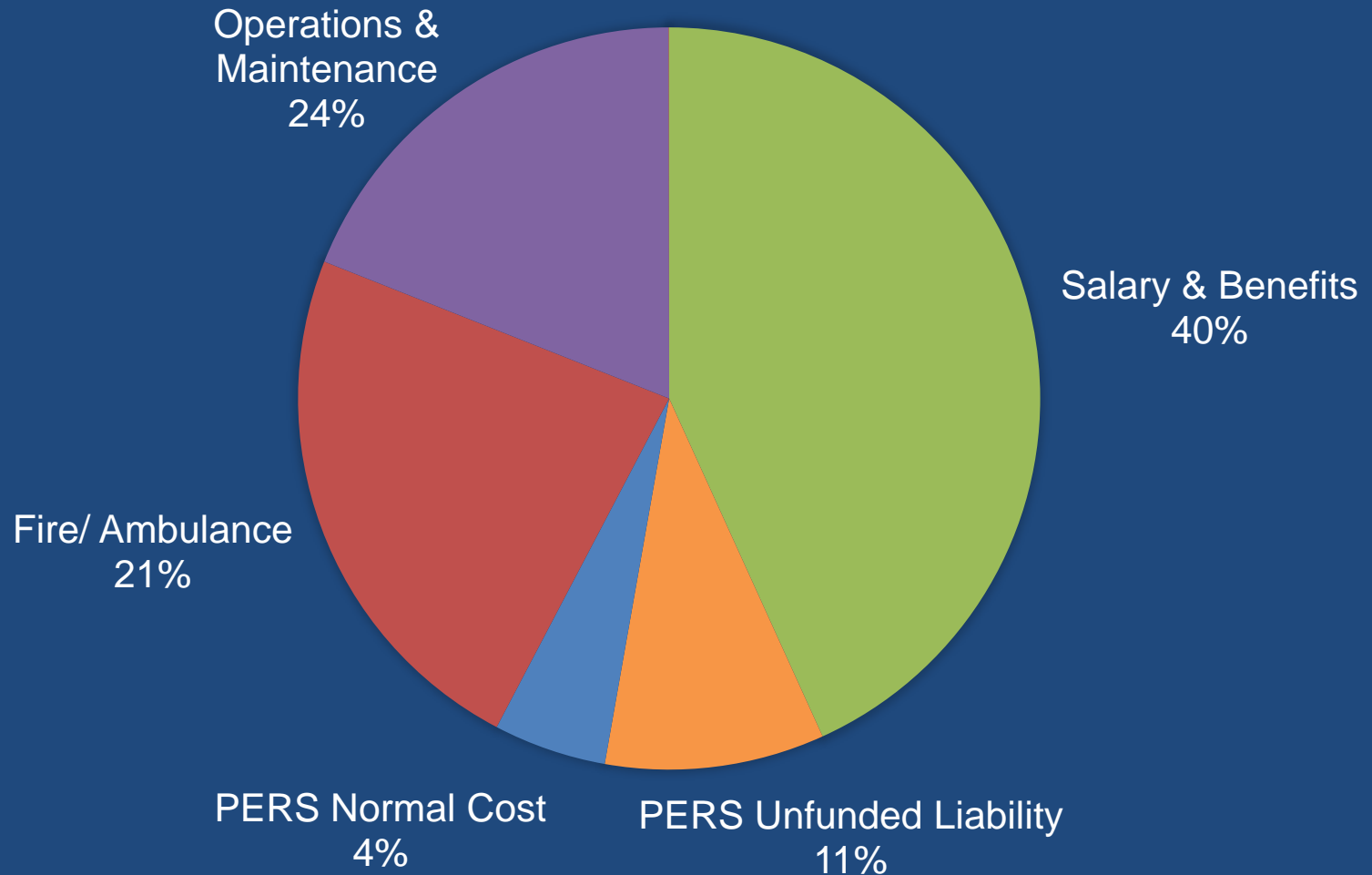
Estimated General Fund Budget Performance by Department



| Department | FY21/22 Adopted Budget | FY21/22 Year-End Estimates | Variance in \$ | Variance as % |
|---------------------------|------------------------------|----------------------------------|------------------|---------------|
| City Council | \$74,875 | \$74,875 | \$0 | 0.0% |
| City Manager | \$1,889,588 | \$1,889,588 | \$0 | 0.0% |
| City Clerk | \$349,957 | \$349,957 | \$0 | 0.0% |
| Legal Services | \$300,000 | \$300,000 | \$0 | 0.0% |
| Finance | \$1,155,616 | \$1,151,616 | \$4,000 | 0.3% |
| Human Resources | \$410,488 | \$410,488 | \$0 | 0.0% |
| Community Development | \$2,332,755 | \$2,353,018 | (\$20,263) | (0.9%) |
| Community Services | \$3,785,838 | \$3,785,838 | \$0 | 0.0% |
| Police | \$22,349,489 | \$22,301,471 | \$48,018 | 0.2% |
| Fire & Ambulance | \$12,921,315 | \$12,921,315 | \$0 | 0.0% |
| Public Works | \$5,387,765 | \$5,105,730 | \$282,035 | 5.2% |
| Total General Fund | \$50,947,686 | \$50,643,896 | \$313,790 | 0.6% |



General Fund Expenditures ETC





Capital Projects – FY 2021/22

Major Projects – Completed to Date:

- Annual Striping Program FY20/21 & FY21/22
- Annual Traffic Improvements FY20/21
- Residential Street Rehabilitation FY20/21
- Mobile Home Park Street Improvements
FY19/20 (Construction to end March 2022)



Capital Projects – FY 2021/22

Major Projects – Currently in Progress:

- Harbor Blvd and Arbolita Dr Signal Modification
FY20/21 (Construction started February 2022)
- Annual Sidewalk Program FY20/21 (Construction to start March 2022)
- Arterial Street Rehabilitation FY21/22 (Design to start March 2022.
Construction to start May 2022)

| STREET NAME | FROM | TO |
|-------------|----------|-----------------|
| CYPRESS | LA HABRA | CAPELLA |
| PALM | LA HABRA | N'LY CITY LIMIT |
| WALNUT | LA HABRA | LAMBERT |
| WALNUT | WHITTIER | LA PRESA |



Capital Projects – FY 2021/22

Major Projects – Currently in Progress:

- **Annual Traffic Improvements FY21/22** (Estimated completion date June 2022)
- **Residential Street Rehabilitation and Slurry Seal-Multiple Streets FY21/22** (Currently in design. Construction to start Fall 2022)
- **Alley Rehabilitation FY21/22** (Design to start April 2022. Construction to start Fall 2022)
- **Annual Sidewalk and Access Ramp Program FY21/22** (Design to start April 2022. Construction to start Fall 2022)



Capital Projects – FY 2022/23

Major Projects – Upcoming Fiscal Year:

- **Vista Grande Park Improvements** (In Design. Construction to start Winter 2022)
- **Woman’s Club Park Improvements** (In Design. Construction to start Spring 2023)
- **Old Reservoir’s Park Improvements** (In Design. Construction to start Summer 2022)
- **Hacienda Water Pump Station and Restroom Project** (Design to start Spring 2022)
- **East Bishop Storm Drain Improvements** (In Design. Construction to start Spring 2023)
- **Alley Rehabilitation** (Design to start Fall 2022)
- **Annual Sidewalk and Access Ramp Program** (Design to start Fall 2022)
- **Residential Street Rehabilitation and Slurry Seal-Multiple Streets** (Design to start Fall 2022)
- **Annual Striping Program** (Estimated completion date June 2023)
- **Arterial Street Rehabilitation** (Streets will be selected as part of the FY 22/23 budget process)



American Rescue Plan Act (ARPA)

ARPA Funding for La Habra: \$15,828,149

ARPA Approved Budget Allocation:

- A. Address Negative Economic Impacts Caused by COVID-19**
 - Homeless Outreach and Assistance \$500,000
 - Rental Assistance \$500,000
 - Business Assistance \$500,000
 - Nonprofit Assistance \$500,000
- B. Support Public Health Expenditures**
 - Public Health and COVID Containment \$2,000,000
- C. Revenue Replacement**
 - Cybersecurity Modernization \$3,000,000
 - City Facility Upgrades \$2,078,149
 - Other Government Services \$4,500,000
- D. Invest in Water, Sewer, and Broadband Infrastructure**
 - Stormwater Infrastructure Investment \$2,250,000



Non-General Fund

- Non-General Fund operating budgets are expected to end the fiscal year at or below their approved expenditure budgets, with associated revenue tracking to budget projections



FY 21/22 Mid-Year Budget Summary and Forecast

CONCLUSION

COMMENTS

QUESTIONS