



# CITY OF LA HABRA

Fiscal Year 2022/23

Mid-Year Budget Update and Forecast



# FY22/23 General Fund Budget Summary

\$55.12M Adopted Revenue Budget

\$55.05M Adopted Expenditure Budget

\$0.07M Variance +0.0%

\$55.05M Adopted Expenditure Budget

\$54.02M Expenditure Estimates to Close (ETC)

\$1.03M Variance 1.9% below budget

\$55.12M Adopted Revenue Budget

\$56.62M Revenue Estimates to Close (ETC)

\$1.50M Variance 2.7% higher than budget

\$56.62M Revenue ETC

\$54.02M Expenditure ETC

\$2.60M Estimated Year End Net Position

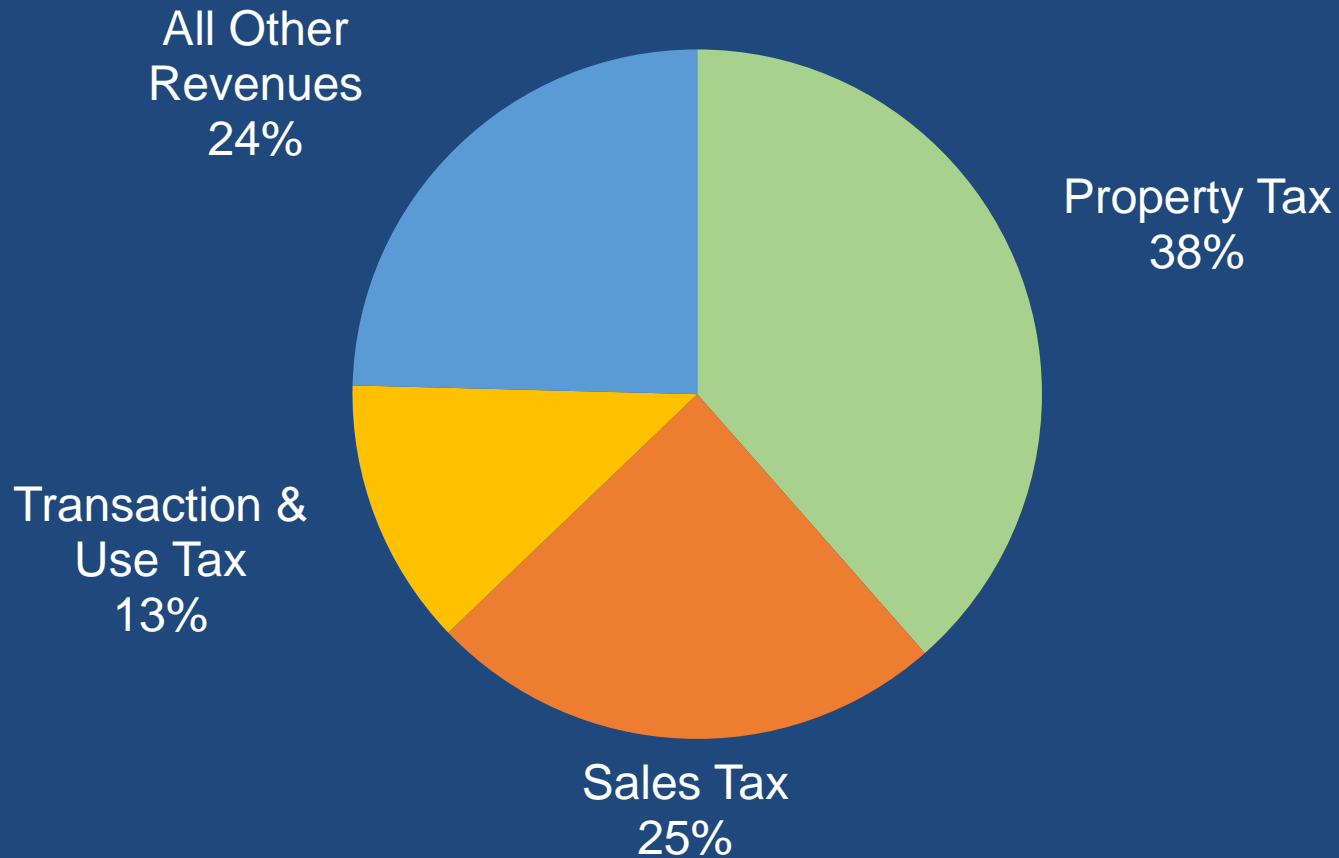


# Estimated General Fund Revenue Performance by Revenue Category

| Revenue Category              | FY22/23<br>Adopted<br>Budget | FY22/23<br>Year-End<br>Estimates | Variance in<br>\$  | Variance as<br>% |
|-------------------------------|------------------------------|----------------------------------|--------------------|------------------|
| Property Tax                  | \$21,352,826                 | \$21,755,925                     | \$403,099          | 1.9%             |
| Sales Taxes                   | \$14,337,000                 | \$14,399,623                     | \$62,623           | 0.4%             |
| Transaction Tax               | \$7,240,991                  | \$7,343,808                      | \$102,817          | 1.4%             |
| Franchises                    | \$1,990,000                  | \$2,081,930                      | \$91,930           | 4.6%             |
| Fines & Forfeitures           | \$946,000                    | \$1,451,382                      | \$505,382          | 53.4%            |
| Licenses & Permits            | \$1,508,500                  | \$1,519,823                      | \$11,323           | 0.8%             |
| Fees & Charges                | \$2,745,888                  | \$2,937,640                      | \$191,752          | 7.0%             |
| Use of Money & Property       | \$3,104,229                  | \$3,114,229                      | \$10,000           | 0.3%             |
| Contracts &<br>Reimbursements | \$286,209                    | \$361,573                        | \$75,364           | 26.3%            |
| Other Revenue                 | \$1,605,228                  | \$1,649,580                      | \$44,352           | 2.8%             |
| <b>Total General Fund</b>     | <b>\$55,116,871</b>          | <b>\$56,615,513</b>              | <b>\$1,498,642</b> | <b>2.7%</b>      |



# General Fund Revenue ETC



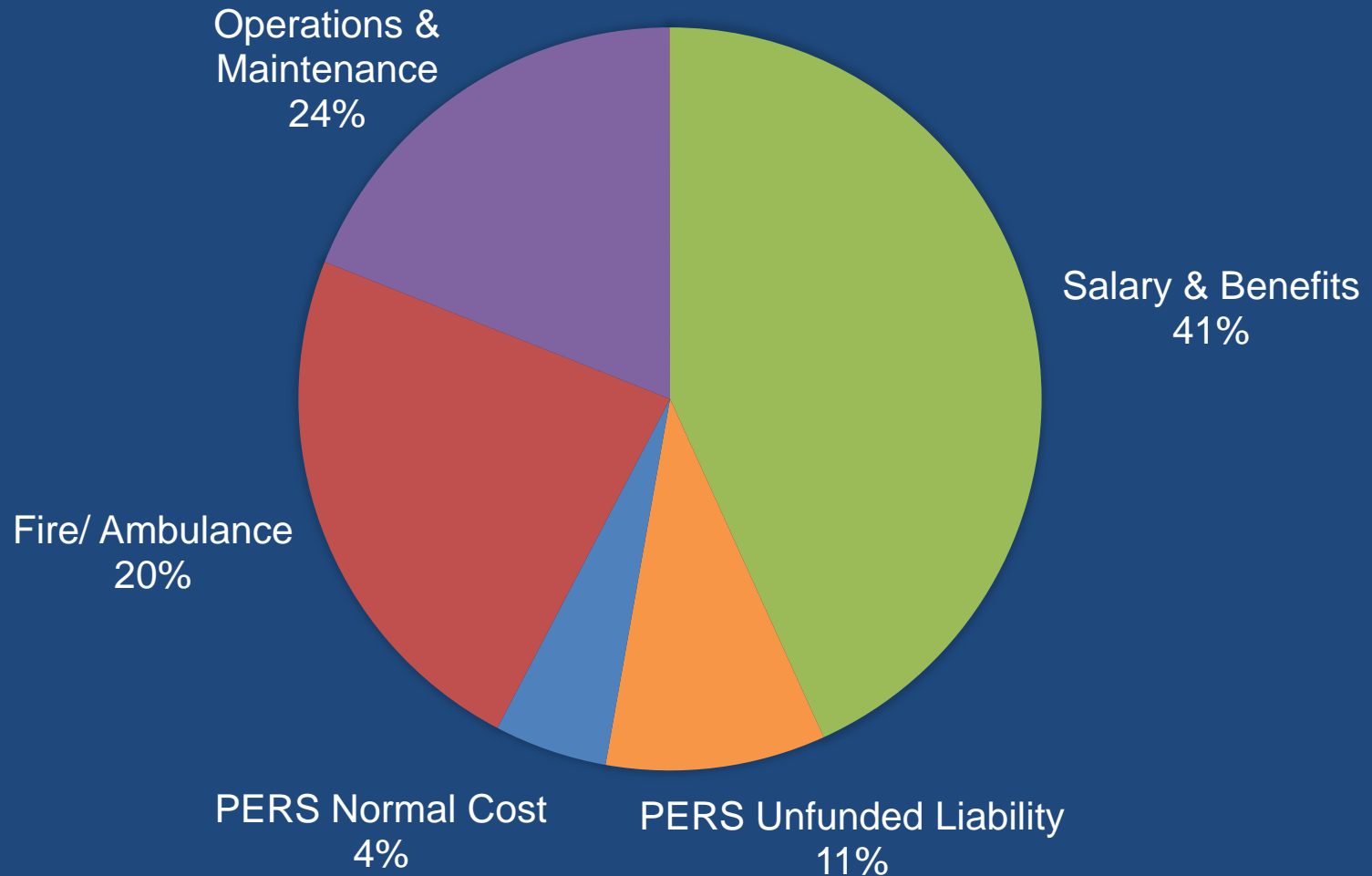
# Estimated General Fund Expenditure Performance by Department



| Department                | FY22/23<br>Adopted<br>Budget | FY22/23<br>Year-End<br>Estimates | Variance in<br>\$  | Variance as<br>% |
|---------------------------|------------------------------|----------------------------------|--------------------|------------------|
| City Council              | \$78,163                     | \$78,163                         | \$0                | 0.0%             |
| City Manager              | \$2,140,849                  | \$2,060,948                      | \$79,901           | 3.7%             |
| City Clerk                | \$470,835                    | \$340,114                        | \$130,721          | 27.8%            |
| Legal Services            | \$325,000                    | \$325,000                        | \$0                | 0.0%             |
| Finance                   | \$1,319,898                  | \$1,297,084                      | \$22,814           | 1.7%             |
| Human Resources           | \$509,560                    | \$589,560                        | (\$80,000)         | (15.7%)          |
| Community Development     | \$2,851,016                  | \$2,647,703                      | \$203,313          | 7.1%             |
| Community Services        | \$4,294,480                  | \$4,214,433                      | \$80,047           | 1.9%             |
| Police                    | \$24,127,726                 | \$23,630,281                     | \$497,445          | 2.1%             |
| Fire & Ambulance          | \$13,036,769                 | \$13,036,769                     | \$0                | 0.0%             |
| Public Works              | \$5,892,299                  | \$5,794,348                      | \$97,951           | 1.7%             |
| <b>Total General Fund</b> | <b>\$55,046,595</b>          | <b>\$54,014,403</b>              | <b>\$1,032,192</b> | <b>1.9%</b>      |



# General Fund Expenditures ETC





# Capital Projects Update – FY 2022/23

## Major Projects – Completed to Date:

- FY 22/23 Euclid Street Improvements: La Habra Blvd. to Whittier Blvd.
- FY 21/22 Annual Traffic Improvement Program
- FY 21/22 Facility Security Upgrades: La Habra Police Department Facility
- FY 20/21 Traffic Signal Modifications and Safety Improvements: Harbor Blvd. and Arbolita Dr.
- FY 20/21 Annual Sidewalk & ADA Improvements Program



# Capital Projects Update – FY 2022/23

## Major Projects – Currently in Progress:

- FY 21/22 Arterial Street Rehabilitation

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

- FY 21/22 Residential Street Rehabilitation and Slurry Seal
- FY 20/21 Euclid Street Water Line & Street Improvement Project – Whitter Blvd. to northern City limits
- FY 21/22 Street Improvement Project: Monte Vista
- FY 16-17, FY 18-19 & FY 19-20 Neighborhood Traffic Management Programs (NTPM)



# Capital Projects Update – FY 2022/23

## Major Projects – Currently in Progress:

- FY 21/22 Community Center Parking Lot Improvements
- FY 21/22 Park Improvements: Old Reservoir Park
- FY 19/20 Park Improvements: Vista Grande Park
- FY 21/22 Park Improvements: New “Women’s Club” Park
- FY 22/23 Storm Drain Project: East Bishop Storm Drain
- FY 21/22 Water System Improvements: Hacienda Water Pump Station and Restroom Project
- FY 22/23 Public Safety Project: Heli-Hydrant Installation



# Capital Projects Update – FY 2023/24

## Major Projects – Pending:

- FY 22/23 Park Improvements: Oeste Park
- FY 22/23 Park Improvements: El Centro Park
- FY 22/23 Facility Improvements: Child Development Pre-School Playground Rehabilitation
- FY 22/23 Facility Improvements: Mobile Home Park Improvements
- FY 22/23 Regional Traffic Signal Synchronization Program: Euclid Street



# Non-General Fund Budgets

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



# FY 22/23 Mid-Year Budget Summary and Forecast

CONCLUSION

COMMENTS

QUESTIONS