

The City of La Habra
Budget for Fiscal Year 2026 - 2027

SUMMARY OF REVENUES, USE OF FUND BALANCE AND EXPENDITURES

ALL OPERATING FUNDS

	July 1, 2026 Available Balance	Projected Revenues, & Transfers	Budgeted Expenses & Transfers	Revenue Over (Under) Expenses	June 30,2027 Available Balance
GENERAL FUND	<u>15,400,337</u>	<u>72,920,250</u>	<u>72,920,250</u>	<u>(0)</u>	<u>15,400,337</u>
<u>SPECIAL REVENUE FUNDS</u>					
AIR QUALITY IMPROVEMENT	391,712	214,900	190,000	24,900	416,612
ASSET SEIZURE	1,404,381	66,300	210,000	(143,700)	1,260,681
CAPITAL DEVELOPMENT (PARKS)	273,656	30,000	164,344	(134,344)	139,312
CDBG / HUD	0	1,631,691	1,631,691	0	0
CHILD DEVELOPMENT	0	8,276,504	8,276,504	0	0
EMPLOYMENT & TRAINING	0	3,105,000	3,105,000	0	0
GAS TAX	6,822,601	1,930,917	7,493,075	(5,562,158)	1,260,443
GENERAL PLAN UPDATE	1,877,339	175,000	0	175,000	2,052,339
MEASURE M2 FAIRSHARE	3,372,682	1,271,760	4,644,442	(3,372,682)	0
MEASURE M2 GRANTS	0	5,423,050	5,423,050	0	0
OTHER STATE, FEDERAL AND LOCAL GRANTS	0	9,693,990	9,693,990	0	0
PARK ACQUISITION & DEVELOPMENT	950,000	150,000	848,515	(698,515)	251,485
PARK GRANTS	0	5,861,400	0	5,861,400	5,861,400
PEG AB2987 (PUBLIC EDUC GOVT)	427,691	65,000	123,106	(58,106)	369,585
POLICE GRANTS	0	1,302,543	1,302,543	0	0
PUBLIC ART	260,000	32,500	105,000	(72,500)	187,500
PUBLIC SAFETY AUGMENTATION	546,167	424,561	565,961	(141,400)	404,767
SB 1 FUND (ROAD MAINT REHAB ACCT)	6,587,786	1,845,308	7,721,550	(5,876,242)	711,544
SB 2 FUND (PERMANENT LOCAL HOUSING)	0	334,040	334,040	0	0
TRAFFIC IMPROVEMENT	140,701	45,000	0	45,000	185,701
TRAFFIC SAFETY	<u>218,233</u>	<u>33,200</u>	<u>0</u>	<u>33,200</u>	<u>251,433</u>
TOTAL SPECIAL REVENUE FUNDS	<u>23,272,949</u>	<u>41,912,664</u>	<u>51,832,811</u>	<u>(9,920,147)</u>	<u>13,352,802</u>
<u>CAPITAL PROJECTS FUND</u>	<u>5,300,000</u>	<u>527,000</u>	<u>5,087,045</u>	<u>(4,560,045)</u>	<u>739,955</u>
<u>DEBT SERVICE FUND</u>	<u>0</u>	<u>4,823,196</u>	<u>4,823,196</u>	<u>0</u>	<u>0</u>
<u>ENTERPRISE FUNDS</u>					
REFUSE	950,000	7,094,325	6,975,744	118,581	1,068,581
CHILDREN'S MUSEUM	200,000	898,140	898,140	0	200,000
MOBILE HOME LEASE FUND	<u>1,749,969</u>	<u>3,369,817</u>	<u>3,508,996</u>	<u>(139,179)</u>	<u>1,610,790</u>
TOTAL ENTERPRISE FUNDS	<u>2,899,969</u>	<u>11,362,282</u>	<u>11,382,880</u>	<u>(20,598)</u>	<u>2,879,371</u>
INTERNAL SERVICE FUNDS					
<u>INTERNAL SERVICE FUNDS</u>					
FLEET REPLACEMENT FUND	2,400,000	674,108	1,576,905	(902,797)	1,497,203
FLEET MAINTENANCE FUND	339,833	1,617,016	1,956,849	(339,833)	0
RISK MANAGEMENT FUND	1,430,338	4,823,348	5,177,892	(354,544)	1,075,794
INFORMATION TECHNOLOGY FUND	350,000	2,484,956	2,754,341	(269,385)	80,615
INFORMATION TECHNOLOGY REPLACEMENT FUI	539,628	301,956	640,000	(338,044)	201,584
TOTAL INTERNAL SERVICE FUNDS	<u>5,059,799</u>	<u>9,901,384</u>	<u>12,105,987</u>	<u>(2,204,603)</u>	<u>2,855,196</u>
AUTHORITY & AGENCY FUNDS					
<u>AUTHORITY & AGENCY FUNDS</u>					
HOUSING AUTHORITY FUND	537,811	1,433,758	1,971,569	(537,811)	0
CIVIC IMPROVEMENT FUND	0	0	0	0	0
UTILITY AUTHORITY-WATER FUND	19,798,461	22,736,515	21,844,003	892,512	20,690,973
UTILITY AUTHORITY-SEWER FUND	2,096,018	3,852,908	3,852,908	0	2,096,018
SUCCESSOR OBLIGATION FUND	333,558	84,764	392,474	(307,710)	25,848
TOTAL AUTHORITY & AGENCY FUNDS	<u>22,765,848</u>	<u>28,107,945</u>	<u>28,060,954</u>	<u>46,991</u>	<u>22,812,839</u>
GRAND TOTAL	<u>74,698,902</u>	<u>169,554,721</u>	<u>186,213,123</u>	<u>(16,658,402)</u>	<u>58,040,500</u>

The City of La Habra
Budget for Fiscal Year 2026 - 2027

SUMMARY OF EXPENDITURES BY FUND
ALL OPERATING FUNDS

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
GENERAL FUND	<u>61,546,921</u>	<u>70,344,645</u>	<u>70,539,345</u>	<u>72,920,250</u>
<u>SPECIAL REVENUE FUNDS</u>				
AIR QUALITY IMPROVEMENT	184,935	170,000	170,000	190,000
ASSET SEIZURE	129,454	160,000	160,000	210,000
CAPITAL DEVELOPMENT (PARKS)	0	0	149,344	164,344
CDBG / HUD	226,458	997,819	997,819	1,631,691
CHILD DEVELOPMENT	6,652,491	7,982,986	7,982,986	8,276,504
EMPLOYMENT & TRAINING	2,602,608	3,332,873	3,332,873	3,105,000
GAS TAX	245,453	3,340,937	3,340,937	7,493,075
GENERAL PLAN UPDATE	0	0	0	0
MEASURE M2 FAIRSHARE	2,025,994	3,315,527	3,315,527	4,644,442
MEASURE M2 GRANTS	240,519	6,846,581	6,846,581	5,423,050
OTHER STATE, FEDERAL AND LOCAL GRANTS	703,269	4,573,571	4,710,571	9,693,990
PARK ACQUISITION & DEVELOPMENT	1,482,227	111,000	911,000	848,515
PARK GRANTS	3,122,854	827,000	827,000	0
PEG AB2987 (PUBLIC EDUC GOVT)	149,190	170,206	170,206	123,106
POLICE GRANTS	1,465,190	1,274,806	1,274,806	1,302,543
PUBLIC ART	0	0	0	105,000
PUBLIC SAFETY AUGMENTATION	395,874	582,961	582,961	565,961
SB 1 FUND (ROAD MAINT REHAB ACCT)	825,415	5,728,000	5,728,000	7,721,550
SB 2 FUND (PERMANENT LOCAL HOUSING)	1,092,667	521,547	521,547	334,040
TRAFFIC IMPROVEMENT	272,870	0	0	0
TRAFFIC SAFETY	<u>17,329</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL REVENUE FUNDS	<u>21,834,797</u>	<u>39,935,814</u>	<u>41,022,158</u>	<u>51,832,811</u>
<u>CAPITAL PROJECTS FUND</u>	<u>4,624,596</u>	<u>8,953,124</u>	<u>8,953,124</u>	<u>5,087,045</u>
<u>DEBT SERVICE FUND</u>	<u>4,461,514</u>	<u>4,822,804</u>	<u>4,822,804</u>	<u>4,823,196</u>
<u>ENTERPRISE FUNDS</u>				
REFUSE	6,014,676	6,443,055	6,443,055	6,975,744
CHILDREN'S MUSEUM	698,636	1,124,717	1,124,717	898,140
MOBILE HOME LEASE FUND	<u>2,604,163</u>	<u>3,542,516</u>	<u>3,542,516</u>	<u>3,508,996</u>
TOTAL ENTERPRISE FUNDS	<u>9,317,475</u>	<u>11,110,288</u>	<u>11,110,288</u>	<u>11,382,880</u>
INTERNAL SERVICE FUNDS				
<u>INTERNAL SERVICE FUNDS</u>				
FLEET REPLACEMENT FUND	161,835	1,436,126	1,436,126	1,576,905
FLEET MANAGEMENT FUND	1,543,348	1,760,666	1,760,666	1,956,849
RISK MANAGEMENT FUND	4,110,972	4,960,561	4,960,561	5,177,892
INFORMATION TECHNOLOGY FUND	1,937,647	3,059,922	3,059,922	2,754,341
INFORMATION TECHNOLOGY REPLACEMENT FUND	353,410	625,000	625,000	640,000
TOTAL INTERNAL SERVICE FUNDS	<u>8,107,212</u>	<u>11,842,275</u>	<u>11,842,275</u>	<u>12,105,987</u>
AUTHORITY & AGENCY FUNDS				
<u>AUTHORITY & AGENCY FUNDS</u>				
HOUSING AUTHORITY FUND	2,164,216	2,058,572	2,318,572	1,971,569
CIVIC IMPROVEMENT FUND	0	0	0	0
UTILITY AUTHORITY-WATER FUND	16,130,360	20,378,227	20,378,227	21,844,003
UTILITY AUTHORITY-SEWER FUND	2,799,995	3,676,804	3,676,804	3,852,908
SUCCESSOR OBLIGATION FUND	486,149	507,574	507,574	392,474
TOTAL AUTHORITY & AGENCY FUNDS	<u>21,580,720</u>	<u>26,621,177</u>	<u>26,881,177</u>	<u>28,060,954</u>
GRAND TOTAL	<u>131,473,234</u>	<u>173,630,127</u>	<u>175,171,171</u>	<u>186,213,123</u>

The City of La Habra
Budget for Fiscal Year 2026 - 2027

SUMMARY OF EXPENDITURE BY TYPE (ALL FUNDS)

ALL OPERATING FUNDS

	PERSONNEL SERVICES	OPERATIONS & MANAGEMENT	CAPITAL OUTLAY	TOTAL BUDGET
GENERAL FUND	<u>40,718,701</u>	<u>32,201,549</u>	<u>0</u>	<u>72,920,250</u>
<u>SPECIAL REVENUE FUNDS</u>				
AIR QUALITY IMPROVEMENT	0	190,000	0	190,000
ASSET SEIZURE	0	210,000	0	210,000
CAPITAL DEVELOPMENT (PARKS)	0	0	164,344	164,344
CDBG / HUD	143,716	539,700	948,275	1,631,691
CHILD DEVELOPMENT	3,821,261	4,130,011	325,232	8,276,504
EMPLOYMENT & TRAINING	1,937,807	1,167,193	0	3,105,000
GAS TAX	122,169	1,631,059	5,739,847	7,493,075
GENERAL PLAN UPDATE	0	0	0	0
MEASURE M2 FAIRSHARE	155,136	655,886	3,833,420	4,644,442
MEASURE M2 GRANTS	0	372,397	5,050,653	5,423,050
OTHER STATE, FEDERAL AND LOCAL GRANTS	0	358,850	9,335,140	9,693,990
PARK ACQUISITION & DEVELOPMENT	0	375,000	473,515	848,515
PARK GRANTS	0	0	0	0
PEG AB2987 (PUBLIC EDUC GOVT)	0	41,106	82,000	123,106
POLICE GRANTS	1,296,343	6,200	0	1,302,543
PUBLIC ART	0	105,000	0	105,000
PUBLIC SAFETY AUGMENTATION	415,961	150,000	0	565,961
SB 1 FUND (ROAD MAINT REHAB ACCT)	0	1,281,090	6,440,460	7,721,550
SB 2 FUND (PERMANENT LOCAL HOUSING)	13,698	320,342	0	334,040
TRAFFIC IMPROVEMENT	0	0	0	0
TRAFFIC SAFETY	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	<u>7,906,091</u>	<u>11,533,834</u>	<u>32,392,886</u>	<u>51,832,811</u>
<u>CAPITAL PROJECTS FUND</u>	<u>146,190</u>	<u>1,414,495</u>	<u>3,526,360</u>	<u>5,087,045</u>
<u>DEBT SERVICE FUND</u>	<u>0</u>	<u>4,823,196</u>	<u>0</u>	<u>4,823,196</u>
<u>ENTERPRISE FUNDS</u>				
REFUSE	682,330	6,123,414	170,000	6,975,744
CHILDREN'S MUSEUM	621,519	276,621	0	898,140
MOBILE HOME LEASE FUND	0	3,029,596	479,400	3,508,996
TOTAL ENTERPRISE FUNDS	<u>1,303,849</u>	<u>9,429,631</u>	<u>649,400</u>	<u>11,382,880</u>

INTERNAL SERVICE FUNDS

<u>INTERNAL SERVICE FUNDS</u>				
FLEET REPLACEMENT FUND	103,225	10,680	1,463,000	1,576,905
FLEET MAINTENANCE FUND	761,624	1,171,725	23,500	1,956,849
RISK MANAGEMENT FUND	636,022	4,541,870	0	5,177,892
INFORMATION TECHNOLOGY FUND	1,299,929	1,258,037	196,375	2,754,341
INFORMATION TECHNOLOGY REPLACEMENT FUND	0	150,000	490,000	640,000
TOTAL INTERNAL SERVICE FUNDS	<u>2,800,800</u>	<u>7,132,312</u>	<u>2,172,875</u>	<u>12,105,987</u>

AUTHORITIES & AGENCY

<u>AUTHORITY & AGENCY FUNDS</u>				
HOUSING AUTHORITY FUND	424,665	1,546,904	0	1,971,569
CIVIC IMPROVEMENT FUND	0	0	0	0
UTILITY AUTHORITY-WATER FUND	4,084,309	14,936,194	2,823,500	21,844,003
UTILITY AUTHORITY-SEWER FUND	1,269,682	2,051,476	531,750	3,852,908
SUCCESSOR OBLIGATION FUND	49,291	343,183	0	392,474
TOTAL AUTHORITY & AGENCY FUNDS	<u>5,827,947</u>	<u>18,877,757</u>	<u>3,355,250</u>	<u>28,060,954</u>
GENERAL FUND	<u>58,703,578</u>	<u>85,412,774</u>	<u>42,096,771</u>	<u>186,213,123</u>

The City of La Habra
Budget for Fiscal Year 2026 - 2027

FTE SUMMARY BY FUND
ALL OPERATING FUNDS

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
<u>GENERAL FUND</u>	<u>207.10</u>	<u>207.03</u>	<u>207.03</u>	<u>211.26</u>
<u>SPECIAL REVENUE FUNDS</u>				
AIR QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00
ASSET SEIZURE	0.00	0.00	0.00	0.00
CAPITAL DEVELOPMENT (PARKS)	0.00	0.00	0.00	0.00
CDBG / HUD	3.62	0.95	0.95	0.95
CHILD DEVELOPMENT	56.58	54.35	54.35	49.87
EMPLOYMENT & TRAINING	18.50	21.50	21.50	19.00
GAS TAX	0.80	0.80	0.80	0.80
GENERAL PLAN UPDATE	0.00	0.00	0.00	0.00
MEASURE M2 FAIRSHARE	0.80	0.80	0.80	0.80
MEASURE M2 GRANTS	0.00	0.00	0.00	0.00
OTHER STATE, FEDERAL AND LOCAL 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
PEG AB2987 (PUBLIC EDUC GOVT)	0.00	0.00	0.00	0.00
POLICE GRANTS	4.57	4.58	4.58	4.54
PUBLIC ART	0.00	0.00	0.00	0.00
PUBLIC SAFETY AUGMENTATION	0.00	0.00	0.00	0.00
SB 1 FUND (ROAD MAINT REHAB ACCT)	0.00	0.00	0.00	0.00
SB 2 FUND (PERMANENT LOCAL HOUSING)	0.05	0.07	0.07	0.07
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>
TOTAL SPECIAL REVENUE FUNDS	<u>84.92</u>	<u>83.05</u>	<u>83.05</u>	<u>76.03</u>
<u>CAPITAL PROJECTS FUND</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<u>DEBT SERVICE FUND</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>ENTERPRISE FUNDS</u>				
REFUSE	4.75	4.65	4.65	4.65
CHILDREN'S MUSEUM	10.30	11.85	11.85	9.27
MOBILE HOME LEASE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ENTERPRISE FUNDS	<u>15.05</u>	<u>16.50</u>	<u>16.50</u>	<u>13.92</u>
INTERNAL SERVICE FUNDS				
<u>INTERNAL SERVICE FUNDS</u>				
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	2.32	2.32	3.50
INFORMATION TECHNOLOGY FUND	6.19	7.11	7.11	7.46
INFORMATION TECHNOLOGY REPLACEMENT FUND	0.00	0.00	0.00	0.00
TOTAL INTERNAL SERVICE FUNDS	<u>13.64</u>	<u>14.43</u>	<u>14.43</u>	<u>15.96</u>
AUTHORITY & AGENCY FUNDS				
<u>AUTHORITY & AGENCY FUNDS</u>				
HOUSING AUTHORITY FUND	1.98	2.13	2.13	2.08
CIVIC IMPROVEMENT FUND	0.00	0.00	0.00	0.00
UTILITY AUTHORITY-WATER FUND	27.23	26.88	26.88	26.86
UTILITY AUTHORITY-SEWER FUND	7.55	7.55	7.55	7.75
SUCCESSOR OBLIGATION FUND	0.25	0.25	0.25	0.20
TOTAL AUTHORITY & AGENCY FUNDS	<u>37.01</u>	<u>36.81</u>	<u>36.81</u>	<u>36.89</u>
GRAND TOTAL	<u>358.72</u>	<u>358.82</u>	<u>358.82</u>	<u>355.06</u>

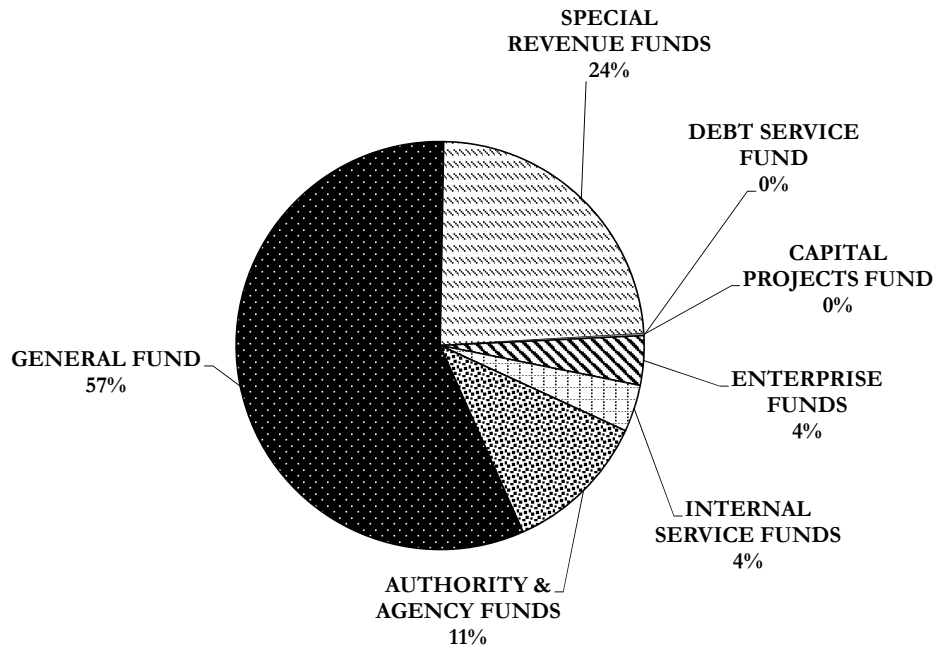
The City of La Habra

Budget for Fiscal Year 2026 - 2027

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
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SUMMARY

GENERAL FUND	207.10	207.03	207.03	211.26
SPECIAL REVENUE FUNDS	84.92	83.05	83.05	76.03
CAPITAL PROJECTS FUND	1.00	1.00	1.00	1.00
DEBT SERVICE FUND	0.00	0.00	0.00	0.00
ENTERPRISE FUNDS	15.05	16.50	16.50	13.92
INTERNAL SERVICE FUNDS	13.64	14.43	14.43	15.96
AUTHORITY & AGENCY FUNDS	37.01	36.81	36.81	36.89
TOTAL	<u>358.72</u>	<u>358.82</u>	<u>358.82</u>	<u>355.06</u>



The City of La Habra
Budget for Fiscal Year 2026 - 2027

FTE SUMMARY BY DEPARTMENT (ALL FUNDS)

		2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
CITY COUNCIL					
	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>
CITY ADMINISTRATION					
	GENERAL FUND	2.94	3.14	3.14	4.10
	SUBTOTAL	<u>2.94</u>	<u>3.14</u>	<u>3.14</u>	<u>4.10</u>
CITY CLERK					
	GENERAL FUND	2.63	2.63	2.63	2.58
	SUBTOTAL	<u>2.63</u>	<u>2.63</u>	<u>2.63</u>	<u>2.58</u>
COMMUNITY DEVELOPMENT					
	GENERAL FUND	17.18	17.36	17.36	18.11
	CDBG/ HUD	3.62	0.95	0.95	0.95
	SB 2 (PLHA)	0.05	0.07	0.07	0.07
	MOBILE HOME FUND	0.00	0.00	0.00	0.00
	HOUSING AUTHORITY	1.98	2.13	2.13	2.08
	SUCCESSOR OBLIGATION	0.25	0.25	0.25	0.20
	SUBTOTAL	<u>23.08</u>	<u>20.76</u>	<u>20.76</u>	<u>21.41</u>
COMMUNITY SERVICES					
	GENERAL FUND	22.40	24.51	24.51	28.22
	CHILD DEVELOPMENT	56.58	54.35	54.35	49.87
	CHILDREN'S MUSEUM	10.30	11.85	11.85	9.27
	EMPLOYMENT & TRAINING	18.50	21.50	21.50	19.00
	AQMD	0.00	0.00	0.00	0.00
	OTHER LOCAL GRANT	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>107.78</u>	<u>112.21</u>	<u>112.21</u>	<u>106.36</u>
FINANCE					
	GENERAL FUND	10.10	10.27	10.27	10.22
	WATER CUSTOMER SERVICE	4.05	4.15	4.15	4.29
	SUBTOTAL	<u>14.15</u>	<u>14.42</u>	<u>14.42</u>	<u>14.51</u>
FIRE					
	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>
INFORMATION TECHNOLOGY					
	INFORMATION TECHNOLOGY	6.19	7.11	7.11	7.46
	INFORMATION TECH REPLC	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>6.19</u>	<u>7.11</u>	<u>7.11</u>	<u>7.46</u>
LEGAL SERVICES					
	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>
HUMAN RESOURCES					
	GENERAL FUND	3.61	3.33	3.33	3.50
	RISK MANAGEMENT	2.45	2.32	2.32	3.50
	SUBTOTAL	<u>6.06</u>	<u>5.65</u>	<u>5.65</u>	<u>7.00</u>
POLICE					
	GENERAL FUND	117.80	113.45	113.45	113.49
	NON-GENERAL FUND	4.57	4.58	4.58	4.54
	SUBTOTAL	<u>122.37</u>	<u>118.03</u>	<u>118.03</u>	<u>118.03</u>
PUBLIC WORKS					
	GENERAL FUND	30.44	32.34	32.34	31.04
	FLEET REPLACEMENT	0.55	0.55	0.55	0.55
	FLEET MAINTENANCE	4.45	4.45	4.45	4.45
	REFUSE	4.75	4.65	4.65	4.65
	GAS TAX	0.80	0.80	0.80	0.80
	MEASURE M2	0.80	0.80	0.80	0.80
	CAPITAL PROJECTS FUND	1.00	1.00	1.00	1.00
	UTILITY AUTHORITY-WATER	23.18	22.73	22.73	22.57
	UTILITY AUTHORITY-SEWER	7.55	7.55	7.55	7.75
	SUBTOTAL	<u>73.52</u>	<u>74.87</u>	<u>74.87</u>	<u>73.61</u>
	TOTAL	<u>358.72</u>	<u>358.82</u>	<u>358.82</u>	<u>355.06</u>

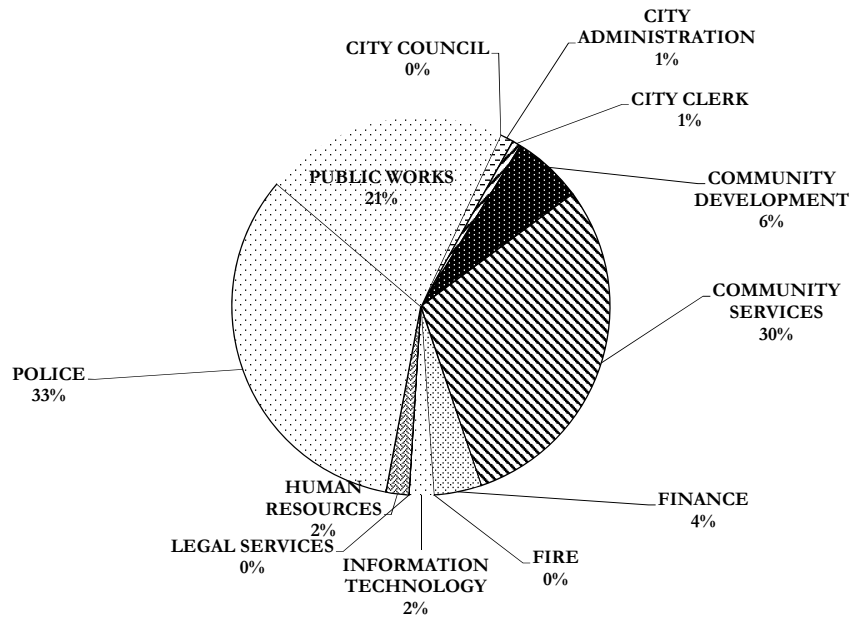
The City of La Habra
Budget for Fiscal Year 2026 - 2027

FTE SUMMARY BY DEPARTMENT (ALL FUNDS)

2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
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SUMMARY

CITY COUNCIL	0.00	0.00	0.00	0.00
CITY ADMINISTRATION	2.94	3.14	3.14	4.10
CITY CLERK	2.63	2.63	2.63	2.58
COMMUNITY DEVELOPMENT	23.08	20.76	20.76	21.41
COMMUNITY SERVICES	107.78	112.21	112.21	106.36
FINANCE	14.15	14.42	14.42	14.51
FIRE	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY	6.19	7.11	7.11	7.46
LEGAL SERVICES	0.00	0.00	0.00	0.00
HUMAN RESOURCES	6.06	5.65	5.65	7.00
POLICE	122.37	118.03	118.03	118.03
PUBLIC WORKS	73.52	74.87	74.87	73.61
TOTAL	<u>358.72</u>	<u>358.82</u>	<u>358.82</u>	<u>355.06</u>



The City of La Habra
Budget for Fiscal Year 2026 - 2027

City Council

Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$30,500	\$30,000	\$30,000	\$30,000
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$2,270	\$1,289	\$1,289	\$1,289
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$32,770</u>	<u>\$31,289</u>	<u>\$31,289</u>	<u>\$31,289</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$1,672	\$0	\$0	\$1,000
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$17,049	\$23,500	\$23,500	\$23,500
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$11,375	\$25,603	\$25,603	\$27,865
<i>Total for Operations & Maintenance</i>	<u>\$30,096</u>	<u>\$49,103</u>	<u>\$49,103</u>	<u>\$52,365</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$62,866</u>	<u>\$80,392</u>	<u>\$80,392</u>	<u>\$83,654</u>

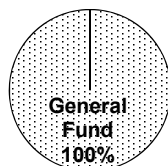
Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

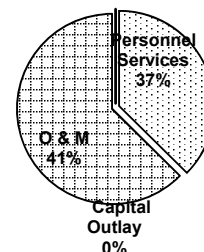
Funding Sources

General Fund	62,866	80,392	80,392	83,654
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Source of Funds



Use of Funds



The City of La Habra
Budget for Fiscal Year 2026 - 2027

Department of City Administration

Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$479,721	\$501,283	\$501,283	\$580,917
Salaries - Part Time	\$0	\$0	\$0	\$12,000
Salaries - Overtime	\$289	\$0	\$0	\$0
Benefits	\$213,180	\$193,138	\$193,138	\$253,432
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$693,190</u>	<u>\$694,421</u>	<u>\$694,421</u>	<u>\$846,349</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$2,103	\$3,400	\$3,400	\$3,400
Dues & Subscriptions	\$54,125	\$65,451	\$65,151	\$72,155
Training & Meetings	\$8,823	\$27,700	\$27,700	\$29,200
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$11,882	\$12,000	\$12,000	\$12,000
Professional Services	\$244,158	\$101,500	\$101,500	\$152,500
Special Departmental	\$242,034	\$1,804,540	\$1,804,540	\$935,634
<i>Total for Operations & Maintenance</i>	<u>\$563,125</u>	<u>\$2,014,591</u>	<u>\$2,014,291</u>	<u>\$1,204,889</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$1,256,315</u>	<u>\$2,709,012</u>	<u>\$2,708,712</u>	<u>\$2,051,238</u>

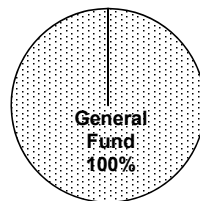
Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.94	3.14	3.14	3.80
Part Time / Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.30</u>
Total	<u>2.94</u>	<u>3.14</u>	<u>3.14</u>	<u>4.10</u>

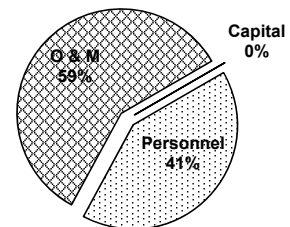
Funding Sources

General Fund	1,256,315	2,709,012	2,708,712	2,051,238
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Source of Funds



Use of Funds



The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of City Clerk

Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$227,900	\$252,648	\$252,648	\$261,917
Salaries - Part Time	\$6,625	\$22,157	\$22,157	\$20,654
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$88,874	\$92,793	\$92,793	\$101,948
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$323,399</u>	<u>\$367,598</u>	<u>\$367,598</u>	<u>\$384,519</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$1,679	\$3,700	\$3,700	\$5,000
Dues & Subscriptions	\$975	\$1,550	\$1,550	\$1,650
Training & Meetings	\$1,964	\$5,500	\$5,500	\$5,500
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$26,194	\$22,100	\$22,100	\$25,000
Special Departmental	\$24,796	\$43,826	\$43,826	\$48,603
<i>Total for Operations & Maintenance</i>	<u>\$55,608</u>	<u>\$76,676</u>	<u>\$76,676</u>	<u>\$85,753</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$379,007</u>	<u>\$444,274</u>	<u>\$444,274</u>	<u>\$470,272</u>

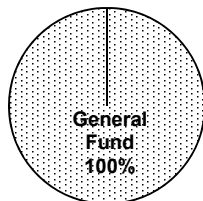
Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.00	2.00	2.00	2.00
Part Time / Temporary	0.63	0.63	0.63	0.58
Total	<u>2.63</u>	<u>2.63</u>	<u>2.63</u>	<u>2.58</u>

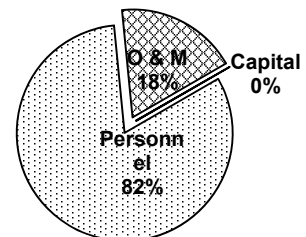
Funding Sources

General Fund	379,007	444,274	444,274	470,272
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Source of Funds



Use of Funds



The City of La Habra Budget for Fiscal Year 2026 - 2027				
Legal Services				
Summary				
	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$344	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$298,106	\$330,000	\$330,000	\$350,000
Special Departmental	\$0	\$0	\$0	\$0
<i>Total for Operations & Maintenance</i>	<u>\$298,450</u>	<u>\$330,000</u>	<u>\$330,000</u>	<u>\$350,000</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$298,450</u>	<u>\$330,000</u>	<u>\$330,000</u>	<u>\$350,000</u>
Personnel Summary - Full Time Equivalent (FTE's)				
Regular	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Funding Sources				
General Fund	298,450	330,000	330,000	350,000
Source of Funds General Fund 100% Use of Funds O & M 100% Personnel 0% Capital 0%				

The City of La Habra
Budget for Fiscal Year 2026 - 2027

Department of Community Development

Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	\$1,406,705	\$1,849,191	\$1,849,191	\$1,958,308
Salaries - Part Time	\$30,064	\$6,000	\$6,000	\$52,176
Salaries - Overtime	\$26,817	\$31,707	\$31,707	\$31,707
Benefits	\$703,254	\$911,725	\$911,725	\$964,108
Allowances	\$1,107	\$495	\$495	\$506
Total for Personnel Services	\$2,167,947	\$2,799,118	\$2,799,118	\$3,006,805
Operations & Maintenance				
Materials & Supplies	\$43,911	\$41,670	\$41,670	\$47,750
Dues & Subscriptions	\$25,160	\$14,045	\$14,045	\$14,045
Training & Meetings	\$22,575	\$48,245	\$48,245	\$48,550
Repair & Maintenance	\$28,651	\$30,395	\$30,395	\$28,536
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$2,331,171	\$1,803,830	\$1,998,830	\$1,349,249
Special Departmental	\$190,266	\$364,106	\$364,106	\$383,650
Total for Operations & Maintenance	\$2,641,734	\$2,302,291	\$2,497,291	\$1,871,780
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$5,000	\$5,000	\$0
Improvements	\$10,222	\$280,000	\$280,000	\$948,275
Total for Capital Outlay	\$10,222	\$285,000	\$285,000	\$948,275
TOTAL EXPENDITURES:	\$4,819,903	\$5,386,409	\$5,581,409	\$5,826,860

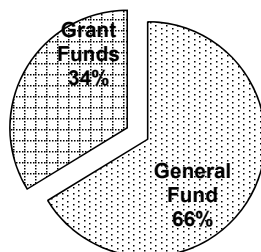
Personnel Summary - Full Time Equivalent (FTE's)

Regular	20.03	18.38	18.38	18.38
Part Time / Temporary	0.82	0.00	0.00	0.75
Total	20.85	18.38	18.38	19.13

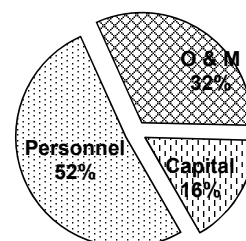
Funding Sources

General Fund	3,500,778	3,867,043	4,062,043	3,861,129
Grant Funds	1,319,125	1,519,366	1,519,366	1,965,731
Total	4,819,903	5,386,409	5,581,409	5,826,860

Source of Funds



Use of Funds



The City of La Habra
Budget for Fiscal Year 2026 - 2027

Department of Community Services

Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$3,066,384	\$3,837,896	\$3,837,896	\$3,938,089
Salaries - Part Time	\$2,009,844	\$3,011,401	\$3,011,401	\$2,612,589
Salaries - Overtime	\$53,067	\$35,000	\$35,000	\$34,500
Benefits	\$1,900,379	\$2,258,274	\$2,258,274	\$2,548,890
Allowances	\$165	\$165	\$165	\$179
<i>Total for Personnel Services</i>	<u>\$7,029,839</u>	<u>\$9,142,736</u>	<u>\$9,142,736</u>	<u>\$9,134,247</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$1,818,770	\$2,176,650	\$2,176,650	\$2,266,899
Dues & Subscriptions	\$20,878	\$31,292	\$31,292	\$33,150
Training & Meetings	\$67,766	\$98,617	\$98,617	\$102,717
Repair & Maintenance	\$233,771	\$206,216	\$206,216	\$220,564
Rent & Leases	\$238,120	\$293,000	\$293,000	\$282,414
Professional Services	\$1,924,173	\$2,470,750	\$2,470,750	\$2,572,904
Special Departmental	\$1,356,370	\$1,649,145	\$1,649,145	\$1,719,652
<i>Total for Operations & Maintenance</i>	<u>\$5,659,848</u>	<u>\$6,925,670</u>	<u>\$6,925,670</u>	<u>\$7,198,300</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$110,857	\$0	\$0	\$0
Improvements	\$528,161	\$260,000	\$260,000	\$325,232
<i>Total for Capital Outlay</i>	<u>\$639,018</u>	<u>\$260,000</u>	<u>\$260,000</u>	<u>\$325,232</u>
TOTAL EXPENDITURES:	<u>\$13,328,705</u>	<u>\$16,328,406</u>	<u>\$16,328,406</u>	<u>\$16,657,779</u>

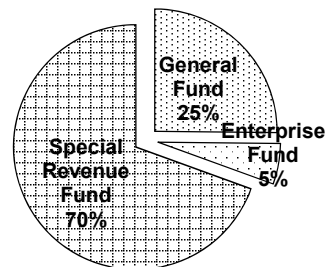
Personnel Summary - Full Time Equivalent (FTE's)

Regular	48.20	50.00	50.00	52.00
Part Time / Temporary	59.58	62.21	62.21	54.36
Total	<u>107.78</u>	<u>112.21</u>	<u>112.21</u>	<u>106.36</u>

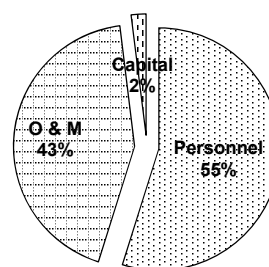
Funding Sources

General Fund	3,190,035	3,717,830	3,717,830	4,188,135
Enterprise Fund	698,636	1,124,717	1,124,717	898,140
Special Revenue Fund	9,440,034	11,485,859	11,485,859	11,571,504
Total	<u>13,328,705</u>	<u>16,328,406</u>	<u>16,328,406</u>	<u>16,657,779</u>

Source of Funds



Use of Funds



The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Finance

Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$999,882	\$1,250,136	\$1,250,136	\$1,182,217
Salaries - Part Time	\$9,390	\$0	\$0	\$32,536
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$561,777	\$712,587	\$712,587	\$718,345
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$1,571,049</u>	<u>\$1,962,723</u>	<u>\$1,962,723</u>	<u>\$1,933,098</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$125,423	\$129,870	\$129,870	\$139,850
Dues & Subscriptions	\$595	\$1,500	\$1,500	\$1,750
Training & Meetings	\$549	\$2,580	\$2,580	\$5,880
Repair & Maintenance	\$10,506	\$5,520	\$5,520	\$4,500
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$492,002	\$497,813	\$497,813	\$500,615
Special Departmental	\$161,738	\$215,537	\$215,537	\$235,555
<i>Total for Operations & Maintenance</i>	<u>\$790,813</u>	<u>\$852,820</u>	<u>\$852,820</u>	<u>\$888,150</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$6,281	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$6,281</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$2,368,143</u>	<u>\$2,815,543</u>	<u>\$2,815,543</u>	<u>\$2,821,248</u>

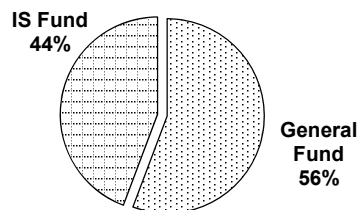
Personnel Summary - Full Time Equivalent (FTE's)

Regular	14.15	14.42	14.42	13.75
Part Time / Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.76</u>
Total	<u>14.15</u>	<u>14.42</u>	<u>14.42</u>	<u>14.51</u>

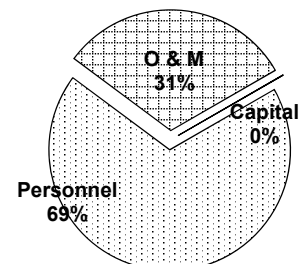
Funding Sources

General Fund	1,366,565	1,602,976	1,602,976	1,571,504
Authorities & Agency (Water Customer Service)	<u>1,001,578</u>	<u>1,212,567</u>	<u>1,212,567</u>	<u>1,249,744</u>
Total	<u>2,368,143</u>	<u>2,815,543</u>	<u>2,815,543</u>	<u>2,821,248</u>

Source of Funds



Use of Funds



The City of La Habra
Budget for Fiscal Year 2026 - 2027

Fire Department

Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$1,781,550	\$2,048,534	\$2,048,534	\$2,298,764
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$1,781,550	\$2,048,534	\$2,048,534	\$2,298,764
Operations & Maintenance				
Materials & Supplies	\$33,423	\$33,500	\$33,500	\$33,500
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$84,000	\$60,758	\$60,758	\$118,104
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$15,763,724	\$16,300,890	\$16,300,890	\$16,044,648
Special Departmental	\$1,925	\$74,078	\$74,078	\$40,056
Total for Operations & Maintenance	\$15,883,072	\$16,469,226	\$16,469,226	\$16,236,308
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
Total for Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$17,664,622	\$18,517,760	\$18,517,760	\$18,535,072

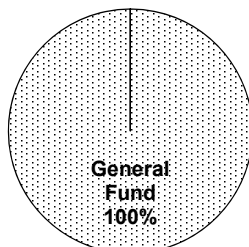
Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

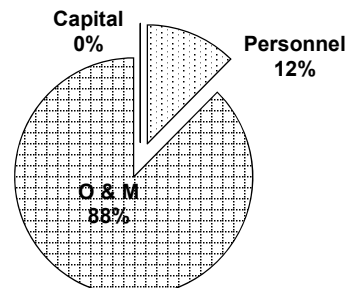
Funding Sources

General Fund	17,664,622	18,517,760	18,517,760	18,535,072
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Source of Funds



Use of Funds



The City of La Habra Budget for Fiscal Year 2026 - 2027				
Human Resources Department				
Summary				
	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$502,843	\$564,158	\$564,158	\$629,129
Salaries - Part Time	\$1,530	\$47,318	\$47,318	\$75,934
Salaries - Overtime	\$34,825	\$1,000	\$1,000	\$1,000
Benefits	\$241,244	\$240,892	\$240,892	\$275,874
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$780,442</u>	<u>\$853,368</u>	<u>\$853,368</u>	<u>\$981,937</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$11,811	\$21,200	\$21,200	\$19,200
Dues & Subscriptions	\$5,573	\$7,525	\$7,525	\$7,525
Training & Meetings	\$28,166	\$50,800	\$50,800	\$52,000
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$682,815	\$1,114,650	\$1,114,650	\$1,157,000
Special Departmental	\$3,180,667	\$3,599,739	\$3,599,739	\$3,636,601
<i>Total for Operations & Maintenance</i>	<u>\$3,909,032</u>	<u>\$4,793,914</u>	<u>\$4,793,914</u>	<u>\$4,872,326</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$4,689,474</u>	<u>\$5,647,282</u>	<u>\$5,647,282</u>	<u>\$5,854,263</u>
Personnel Summary - Full Time Equivalent (FTE's)				
Regular	5.00	4.35	4.35	5.25
Part Time / Temporary	1.06	1.30	1.30	1.75
Total	<u>6.06</u>	<u>5.65</u>	<u>5.65</u>	<u>7.00</u>
Funding Sources				
General Fund	578,502	686,721	686,721	676,371
Risk Management Fund	4,110,972	4,960,561	4,960,561	5,177,892
Total	<u>4,689,474</u>	<u>5,647,282</u>	<u>5,647,282</u>	<u>5,854,263</u>
Source of Funds		Use of Funds		
Risk Management Fund 88% General Fund 12%		O & M 83% Personnel 17% Capital 0%		

The City of La Habra Budget for Fiscal Year 2026 - 2027 Police Department				
Summary				
	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$11,809,814	\$13,788,305	\$13,788,305	\$14,294,743
Salaries - Part Time	\$501,914	\$492,707	\$492,707	\$550,905
Salaries - Overtime	\$1,716,230	\$807,716	\$807,716	\$820,845
Benefits	\$9,603,709	\$10,752,802	\$10,752,802	\$11,653,304
Allowances	\$111,636	\$109,050	\$109,050	\$109,900
<i>Total for Personnel Services</i>	<u>\$23,743,303</u>	<u>\$25,950,580</u>	<u>\$25,950,580</u>	<u>\$27,429,697</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$369,618	\$405,932	\$405,932	\$578,100
Dues & Subscriptions	\$93,697	\$132,350	\$132,350	\$174,845
Training & Meetings	\$157,364	\$167,413	\$167,413	\$167,650
Repair & Maintenance	\$691,625	\$685,208	\$685,208	\$828,567
Rent & Leases	\$57,585	\$81,000	\$81,000	\$127,500
Professional Services	\$1,043,095	\$1,208,841	\$1,208,841	\$1,301,795
Special Departmental	\$791,793	\$1,920,819	\$1,920,819	\$1,872,539
<i>Total for Operations & Maintenance</i>	<u>\$3,204,777</u>	<u>\$4,601,563</u>	<u>\$4,601,563</u>	<u>\$5,050,996</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$6,568	\$0	\$0	\$0
Equipment	\$43,140	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$49,708</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$26,997,788</u>	<u>\$30,552,143</u>	<u>\$30,552,143</u>	<u>\$32,480,693</u>
Personnel Summary - Full Time Equivalent (FTE's)				
Regular	107.85	108.00	108.00	108.00
Part Time / Temporary	<u>14.52</u>	<u>10.03</u>	<u>10.03</u>	<u>10.03</u>
Total	<u>122.37</u>	<u>118.03</u>	<u>118.03</u>	<u>118.03</u>
Funding Sources				
General Fund	\$25,532,598	\$29,277,337	\$29,277,337	\$31,178,150
Grant Funds	<u>\$1,465,190</u>	<u>\$1,274,806</u>	<u>\$1,274,806</u>	<u>\$1,302,543</u>
Total	<u>\$26,997,788</u>	<u>\$30,552,143</u>	<u>\$30,552,143</u>	<u>\$32,480,693</u>
Source of Funds		Use of Funds		
A pie chart illustrating the source of funds. The chart is divided into two segments: a large segment representing the General Fund at 98% and a smaller segment representing Grant Funds at 4%.		A pie chart illustrating the use of funds. The chart is divided into three segments: a large segment representing Personnel at 84%, a medium segment representing Operations & Maintenance (O & M) at 16%, and a very small segment representing Capital at 0%.		

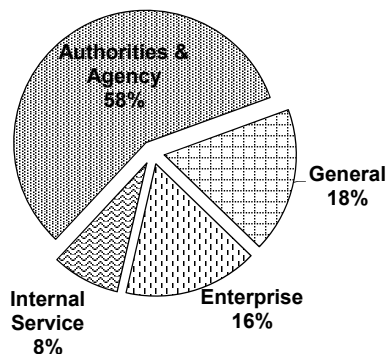
The City of La Habra
Budget for Fiscal Year 2026 - 2027

Department of Public Works

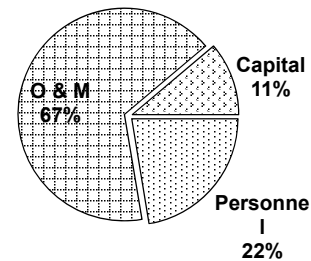
Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	\$4,289,093	\$5,353,638	\$5,353,638	\$5,713,304
Salaries - Part Time	\$306,621	\$395,252	\$395,252	\$292,341
Salaries - Overtime	\$350,000	\$422,516	\$422,516	\$482,585
Benefits	\$2,594,104	\$3,239,591	\$3,239,591	\$3,517,849
Allowances	\$25,013	\$30,159	\$30,159	\$37,453
Total for Personnel Services	\$7,564,831	\$9,441,156	\$9,441,156	\$10,043,532
Operations & Maintenance				
Materials & Supplies	\$1,107,864	\$1,130,806	\$1,130,806	\$1,183,725
Dues & Subscriptions	\$6,162	\$11,690	\$11,690	\$11,840
Training & Meetings	\$16,639	\$39,560	\$39,560	\$39,560
Repair & Maintenance	\$1,323,833	\$1,468,437	\$1,468,437	\$1,615,766
Rent & Leases	\$8,613	\$13,500	\$13,500	\$12,500
Professional Services	\$8,152,458	\$8,728,003	\$8,728,003	\$9,931,888
Special Departmental	\$14,993,321	\$16,214,703	\$16,214,703	\$17,060,829
Total for Operations & Maintenance	\$25,608,890	\$27,606,699	\$27,606,699	\$29,856,108
Capital Outlay				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$2,800	\$2,800	\$1,000
Equipment	\$78,328	\$1,673,500	\$1,673,500	\$1,910,500
Improvements	\$113,770	\$2,869,456	\$2,869,456	\$3,100,250
Total for Capital Outlay	\$192,098	\$4,545,756	\$4,545,756	\$5,011,750
TOTAL EXPENDITURES:	\$33,365,819	\$41,593,611	\$41,593,611	\$44,911,390
Personnel Summary - Full Time Equivalent (FTE's)				
Regular	59.60	58.35	58.35	58.69
Part Time / Temporary	7.32	8.02	8.02	7.32
Total	66.92	66.37	66.37	66.01
Funding Sources				
General Fund	\$5,811,360	\$6,903,212	\$6,903,212	\$7,555,274
Enterprise Funds	\$6,014,676	\$6,443,055	\$6,443,055	\$6,975,744
Internal Service Funds	\$1,705,183	\$3,196,792	\$3,196,792	\$3,533,754
Authorities & Agency	\$17,928,777	\$22,842,464	\$22,842,464	\$24,447,167
Total	\$31,459,996	\$39,385,523	\$39,385,523	\$42,511,939

Source of Funds



Use of Funds



The City of La Habra
Budget for Fiscal Year 2026 - 2027

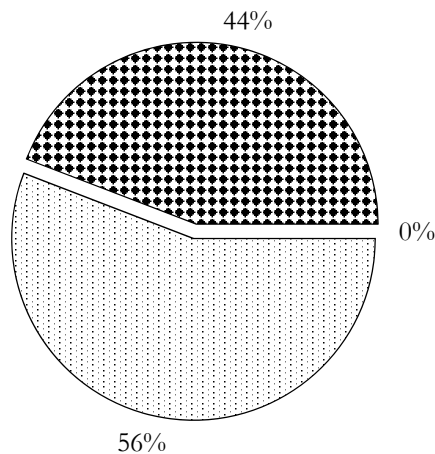
General Fund

Expenditures Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$16,763,466	\$20,108,743	\$20,108,743	\$20,783,126
Salaries - Part Time	\$1,251,498	\$1,343,101	\$1,343,101	\$1,573,182
Salaries - Overtime	\$1,674,782	\$779,698	\$779,698	\$813,588
Benefits	\$14,008,041	\$16,053,318	\$16,053,318	\$17,424,181
Allowances	\$117,630	\$119,143	\$119,143	\$124,624
<i>Total for Personnel Services</i>	<i>\$33,815,417</i>	<i>\$38,404,003</i>	<i>\$38,404,003</i>	<i>\$40,718,701</i>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$1,109,768	\$1,135,920	\$1,135,920	\$1,351,800
Dues & Subscriptions	\$183,437	\$238,611	\$238,311	\$292,710
Training & Meetings	\$264,112	\$340,735	\$340,735	\$353,590
Repair & Maintenance	\$1,631,633	\$1,664,000	\$1,664,000	\$1,980,911
Rent & Leases	\$74,765	\$102,000	\$102,000	\$148,500
Professional Services	\$21,365,227	\$21,633,102	\$21,828,102	\$21,891,622
Special Departmental	\$3,095,824	\$6,819,474	\$6,819,474	\$6,182,416
<i>Total for Operations & Maintenance</i>	<i>\$27,724,766</i>	<i>\$31,933,842</i>	<i>\$32,128,542</i>	<i>\$32,201,549</i>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$3,653	\$1,800	\$1,800	\$0
Equipment	\$3,084	\$5,000	\$5,000	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<i>\$6,737</i>	<i>\$6,800</i>	<i>\$6,800</i>	<i>\$0</i>
TOTAL EXPENDITURES:	\$61,546,921	\$70,344,645	\$70,539,345	\$72,920,250

Personnel Summary - Full Time Equivalent (FTE's)

Regular	174.80	177.68	177.68	178.31
Part Time / Temporary	32.30	29.35	29.35	32.95
Total	207.10	207.03	207.03	211.26



-  Personnel Services
-  Operations & Maintenance
-  Capital Outlay

The City of La Habra
Budget for Fiscal Year 2026 - 2027

GENERAL FUND EXPENDITURES - SUMMARY BY DEPARTMENT				2024-2025	2025-2026	2025-2026	2026-2027
				Actuals	Adopted	Amended	Final Proposed
				Expended	Budget	Budget	Budget
CITY COUNCIL							
100100	CITY COUNCIL			62,866	80,392	80,392	83,654
	SUBTOTAL			<u>62,866</u>	<u>80,392</u>	<u>80,392</u>	<u>83,654</u>
CITY ADMINISTRATION							
100101	CITY ADMINISTRATION			727,938	768,911	768,911	926,603
100102	NON-DEPARTMENTAL			528,377	1,940,101	1,939,801	1,124,635
	SUBTOTAL			<u>1,256,315</u>	<u>2,709,012</u>	<u>2,708,712</u>	<u>2,051,238</u>
CITY CLERK							
100103	CITY CLERK - ADMIN			371,107	438,874	438,874	464,772
100104	CITY CLERK - ELECTIONS			7,900	5,400	5,400	5,500
	SUBTOTAL			<u>379,007</u>	<u>444,274</u>	<u>444,274</u>	<u>470,272</u>
COMMUNITY DEVELOPMENT							
100400	ADMINISTRATION			401,543	811,224	811,224	863,869
100401	PLANNING			745,786	794,311	794,311	814,569
100402	CODE ENFORCEMENT			0	0	0	0
100402	BUILDING & SAFETY			2,097,634	2,253,288	2,448,288	2,174,036
100403	ECONOMIC DEVELOPMENT			248,937	0	0	0
100404	PLANNING COMMISSION			6,878	8,220	8,220	8,655
	SUBTOTAL			<u>3,500,778</u>	<u>3,867,043</u>	<u>4,062,043</u>	<u>3,861,129</u>
COMMUNITY SERVICES							
100500	ADMINISTRATION			903,884	988,964	988,964	1,052,620
100501	SOCIAL SERVICES			476,863	712,115	712,115	656,992
100502	FACILITY RENTALS			368,143	419,229	419,229	443,825
100503	RECREATION			985,438	1,152,461	1,152,461	1,303,020
100504	RECREATION-SPECIAL EVENTS			455,707	445,061	445,061	731,678
	SUBTOTAL			<u>3,190,035</u>	<u>3,717,830</u>	<u>3,717,830</u>	<u>4,188,135</u>
FINANCE							
100200	FINANCE			1,366,565	1,602,976	1,602,976	1,571,504
	SUBTOTAL			<u>1,366,565</u>	<u>1,602,976</u>	<u>1,602,976</u>	<u>1,571,504</u>
FIRE							
100700	ADMINISTRATION			15,810,593	16,627,534	16,627,534	16,749,672
100701	AMBULANCE			1,854,029	1,890,226	1,890,226	1,785,400
	SUBTOTAL			<u>17,664,622</u>	<u>18,517,760</u>	<u>18,517,760</u>	<u>18,535,072</u>
HUMAN RESOURCES							
100300	PERSONNEL			578,502	686,721	686,721	676,371
	SUBTOTAL			<u>578,502</u>	<u>686,721</u>	<u>686,721</u>	<u>676,371</u>
LEGAL SERVICES							
100105	LEGAL SERVICES			298,450	330,000	330,000	350,000
	SUBTOTAL			<u>298,450</u>	<u>330,000</u>	<u>330,000</u>	<u>350,000</u>
POLICE							
100600	ADMINISTRATION			2,489,931	3,399,181	3,399,181	3,808,834
100601	OPERATIONS			14,927,552	15,804,820	15,804,820	17,665,592
100602	INVESTIGATIONS			4,235,684	5,525,958	5,525,958	4,870,249
100603	SUPPORT SERVICES			2,998,921	3,394,838	3,394,838	3,602,453
100604	ANIMAL CONTROL SERVICES			445,353	614,277	614,277	659,932
100605	AUXILLARY SERVICES			435,157	538,263	538,263	571,090
	SUBTOTAL			<u>25,532,598</u>	<u>29,277,337</u>	<u>29,277,337</u>	<u>31,178,150</u>
PUBLIC WORKS							
100800	ADMINISTRATION			210,886	231,574	231,574	254,944
100801	STREET MAINTENANCE			850,334	1,070,645	1,070,645	1,130,424
100802	STORM DRAINS			72,521	93,973	93,973	98,431
100803	PARK & LANDSCAPE MAINT.			2,941,319	3,328,988	3,328,988	3,774,131
100804	ENGINEERING			497,893	620,470	620,470	715,401
100805	TRAFFIC MANAGEMENT			919,842	1,150,305	1,150,305	1,149,239
100806	NPDES			318,565	407,257	407,257	432,704
100807	FACILITY MAINTENANCE			1,905,823	2,208,088	2,208,088	2,399,451
	SUBTOTAL			<u>7,717,183</u>	<u>9,111,300</u>	<u>9,111,300</u>	<u>9,954,725</u>
TOTAL GENERAL FUND EXPENDITURES				<u>61,546,921</u>	<u>70,344,645</u>	<u>70,539,345</u>	<u>72,920,250</u>

The City of La Habra
Budget for Fiscal Year 2026 - 2027

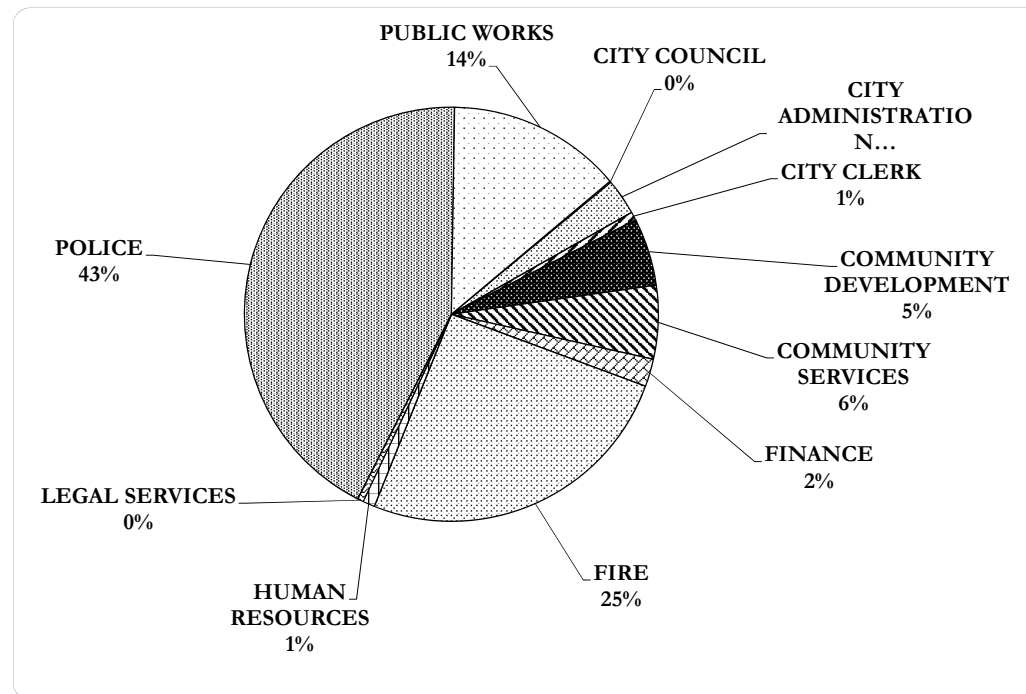
GENERAL FUND EXPENDITURES - SUMMARY

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
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SUMMARY

CITY COUNCIL	62,866	80,392	80,392	83,654
CITY ADMINISTRATION	1,256,315	2,709,012	2,708,712	2,051,238
CITY CLERK	379,007	444,274	444,274	470,272
COMMUNITY DEVELOPMENT	3,500,778	3,867,043	4,062,043	3,861,129
COMMUNITY SERVICES	3,190,035	3,717,830	3,717,830	4,188,135
FINANCE	1,366,565	1,602,976	1,602,976	1,571,504
FIRE	17,664,622	18,517,760	18,517,760	18,535,072
HUMAN RESOURCES	578,502	686,721	686,721	676,371
LEGAL SERVICES	298,450	330,000	330,000	350,000
POLICE	25,532,598	29,277,337	29,277,337	31,178,150
PUBLIC WORKS	7,717,183	9,111,300	9,111,300	9,954,725

TOTAL GENERAL FUND EXPENDITURES	<u>61,546,921</u>	<u>70,344,645</u>	<u>70,539,345</u>	<u>72,920,250</u>
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The City of La Habra
Budget for Fiscal Year 2026 - 2027

GENERAL FUND EXPENDITURES BY TYPE

		PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
CITY COUNCIL					
100100	CITY COUNCIL	31,289	52,365	0	83,654
	SUBTOTAL	<u>31,289</u>	<u>52,365</u>	<u>0</u>	<u>83,654</u>
CITY ADMINISTRATION					
100101	CITY ADMINISTRATION	846,349	80,254	0	926,603
100102	NON-DEPARTMENTAL	0	1,124,635	0	1,124,635
	SUBTOTAL	<u>846,349</u>	<u>1,204,889</u>	<u>0</u>	<u>2,051,238</u>
CITY CLERK					
100103	CITY CLERK - ADMIN	384,519	80,253	0	464,772
100104	CITY CLERK - ELECTIONS	0	5,500	0	5,500
	SUBTOTAL	<u>384,519</u>	<u>85,753</u>	<u>0</u>	<u>470,272</u>
COMMUNITY DEVELOPMENT					
100400	ADMINISTRATION	663,611	200,258	0	863,869
100401	PLANNING	720,041	94,528	0	814,569
100402	CODE ENFORCEMENT	0	0	0	0
100402	BUILDING & SAFETY	1,459,609	714,427	0	2,174,036
100403	ECONOMIC DEVELOPMENT	0	0	0	0
100404	PLANNING COMMISSION	6,130	2,525	0	8,655
	SUBTOTAL	<u>2,849,391</u>	<u>1,011,738</u>	<u>0</u>	<u>3,861,129</u>
COMMUNITY SERVICES					
100500	ADMINISTRATION	834,070	218,550	0	1,052,620
100501	SOCIAL SERVICES	510,345	146,647	0	656,992
100502	FACILITY RENTALS	351,271	92,554	0	443,825
100503	RECREATION	777,748	525,272	0	1,303,020
100504	RECREATION-SPECIAL EVENTS	280,226	451,452	0	731,678
	SUBTOTAL	<u>2,753,660</u>	<u>1,434,475</u>	<u>0</u>	<u>4,188,135</u>
FINANCE					
100200	FINANCE	1,352,160	219,344	0	1,571,504
	SUBTOTAL	<u>1,352,160</u>	<u>219,344</u>	<u>0</u>	<u>1,571,504</u>
FIRE					
100700	ADMINISTRATION	2,298,764	14,450,908	0	16,749,672
100701	AMBULANCE	0	1,785,400	0	1,785,400
	SUBTOTAL	<u>2,298,764</u>	<u>16,236,308</u>	<u>0</u>	<u>18,535,072</u>
HUMAN RESOURCES					
100300	PERSONNEL	345,915	330,456	0	676,371
	SUBTOTAL	<u>345,915</u>	<u>330,456</u>	<u>0</u>	<u>676,371</u>
LEGAL SERVICES					
100105	LEGAL SERVICES	0	350,000	0	350,000
	SUBTOTAL	<u>0</u>	<u>350,000</u>	<u>0</u>	<u>350,000</u>
POLICE					
100600	ADMINISTRATION	1,736,945	2,071,889	0	3,808,834
100601	OPERATIONS	16,226,983	1,438,609	0	17,665,592
100602	INVESTIGATIONS	4,510,645	359,604	0	4,870,249
100603	SUPPORT SERVICES	3,279,088	323,365	0	3,602,453
100604	ANIMAL CONTROL SERVICES	379,693	280,239	0	659,932
100605	AUXILLARY SERVICES	0	571,090	0	571,090
	SUBTOTAL	<u>26,133,354</u>	<u>5,044,796</u>	<u>0</u>	<u>31,178,150</u>
PUBLIC WORKS					
100800	ADMINISTRATION	209,702	45,242	0	254,944
100801	STREET MAINTENANCE	702,000	428,424	0	1,130,424
100802	STORM DRAINS	68,745	29,686	0	98,431
100803	PARK & LANDSCAPE MAINT.	1,416,667	2,357,464	0	3,774,131
100804	ENGINEERING	449,196	266,205	0	715,401
100805	TRAFFIC MANAGEMENT	132,149	1,017,090	0	1,149,239
100806	NPDES	115,763	316,941	0	432,704
100807	FACILITY MAINTENANCE	629,078	1,770,373	0	2,399,451
	SUBTOTAL	<u>3,723,300</u>	<u>6,231,425</u>	<u>0</u>	<u>9,954,725</u>
	TOTAL GENERAL FUND EXPENDITURES	<u>40,718,701</u>	<u>32,201,549</u>	<u>0</u>	<u>72,920,250</u>

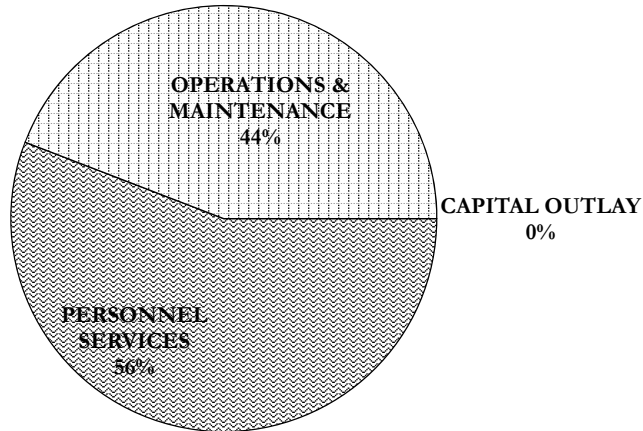
The City of La Habra
Budget for Fiscal Year 2026 - 2027

GENERAL FUND EXPENDITURES BY TYPE

PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
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SUMMARY

CITY COUNCIL	31,289	52,365	0	83,654
CITY ADMINISTRATION	846,349	1,204,889	0	2,051,238
CITY CLERK	384,519	85,753	0	470,272
COMMUNITY DEVELOPMENT	2,849,391	1,011,738	0	3,861,129
COMMUNITY SERVICES	2,753,660	1,434,475	0	4,188,135
FINANCE	1,352,160	219,344	0	1,571,504
FIRE	2,298,764	16,236,308	0	18,535,072
HUMAN RESOURCES	345,915	330,456	0	676,371
LEGAL SERVICES	0	350,000	0	350,000
POLICE	26,133,354	5,044,796	0	31,178,150
PUBLIC WORKS	3,723,300	6,231,425	0	9,954,725
TOTAL GENERAL FUND EXPENDITURES	<u>40,718,701</u>	<u>32,201,549</u>	<u>0</u>	<u>72,920,250</u>



The City of La Habra
Budget for Fiscal Year 2026 - 2027

GENERAL FUND FTE SUMMARY

		2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
CITY COUNCIL					
100100	CITY COUNCIL	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>
CITY ADMINISTRATION					
100101	CITY ADMINISTRATION	2.94	3.14	3.14	4.10
100102	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>2.94</u>	<u>3.14</u>	<u>3.14</u>	<u>4.10</u>
CITY CLERK					
100103	CITY CLERK - ADMIN	2.63	2.63	2.63	2.58
100104	CITY CLERK - ELECTIONS	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>2.63</u>	<u>2.63</u>	<u>2.63</u>	<u>2.58</u>
COMMUNITY DEVELOPMENT					
100400	ADMINISTRATION	1.79	3.27	3.27	3.27
100401	PLANNING	4.04	4.04	4.04	4.79
100402	CODE ENFORCEMENT	0.00	0.00	0.00	0.00
100402	BUILDING & SAFETY	9.80	10.05	10.05	10.05
100403	ECONOMIC DEVELOPMENT	1.55	0.00	0.00	0.00
100404	PLANNING COMMISSION	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>17.18</u>	<u>17.36</u>	<u>17.36</u>	<u>18.11</u>
COMMUNITY SERVICES					
100500	ADMINISTRATION	5.04	4.80	4.80	5.05
100501	SOCIAL SERVICES	2.80	5.48	5.48	5.99
100502	FACILITY RENTALS	5.26	4.55	4.55	4.60
100503	RECREATION	7.62	7.83	7.83	10.15
100504	RECREATION-SPECIAL EVENTS	1.68	1.85	1.85	2.43
	SUBTOTAL	<u>22.40</u>	<u>24.51</u>	<u>24.51</u>	<u>28.22</u>
FINANCE					
100200	FINANCE	10.10	10.27	10.27	10.22
	SUBTOTAL	<u>10.10</u>	<u>10.27</u>	<u>10.27</u>	<u>10.22</u>
FIRE					
100700	ADMINISTRATION	0.00	0.00	0.00	0.00
100701	AMBULANCE	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>
HUMAN RESOURCES					
100300	PERSONNEL	3.61	3.33	3.33	3.50
	SUBTOTAL	<u>3.61</u>	<u>3.33</u>	<u>3.33</u>	<u>3.50</u>
LEGAL SERVICES					
100105	LEGAL SERVICES	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>
POLICE					
100600	ADMINISTRATION	6.00	6.00	6.00	6.00
100601	OPERATIONS	59.41	58.28	58.28	62.30
100602	INVESTIGATIONS	20.01	19.38	19.38	15.38
100603	SUPPORT SERVICES	28.63	26.04	26.04	26.06
100604	ANIMAL CONTROL SERVICES	3.75	3.75	3.75	3.75
100605	AUXILLARY SERVICES	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>117.80</u>	<u>113.45</u>	<u>113.45</u>	<u>113.49</u>
PUBLIC WORKS					
100800	ADMINISTRATION	1.00	1.00	1.00	1.00
100801	STREET MAINTENANCE	6.06	6.06	6.06	6.06
100802	STORM DRAINS	0.50	0.50	0.50	0.50
100803	PARK & LANDSCAPE MAINT.	13.38	13.38	13.38	13.38
100804	ENGINEERING	2.90	2.90	2.90	3.10
100805	TRAFFIC MANAGEMENT	1.60	1.60	1.60	1.00
100806	NPDES	1.00	1.00	1.00	1.00
100807	FACILITY MAINTENANCE	4.00	5.90	5.90	5.00
	SUBTOTAL	<u>30.44</u>	<u>32.34</u>	<u>32.34</u>	<u>31.04</u>
TOTAL GENERAL FUND EXPENDITURES		<u>207.10</u>	<u>207.03</u>	<u>207.03</u>	<u>211.26</u>

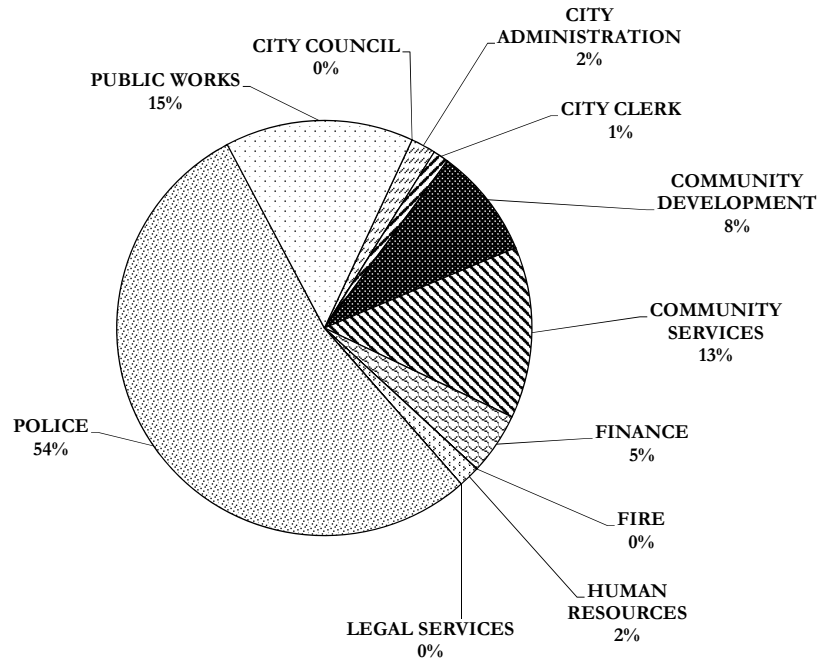
The City of La Habra
Budget for Fiscal Year 2026 - 2027

GENERAL FUND FTE SUMMARY

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
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SUMMARY

CITY COUNCIL	0.00	0.00	0.00	0.00
CITY ADMINISTRATION	2.94	3.14	3.14	4.10
CITY CLERK	2.63	2.63	2.63	2.58
COMMUNITY DEVELOPMENT	17.18	17.36	17.36	18.11
COMMUNITY SERVICES	22.40	24.51	24.51	28.22
FINANCE	10.10	10.27	10.27	10.22
FIRE	0.00	0.00	0.00	0.00
HUMAN RESOURCES	3.61	3.33	3.33	3.50
LEGAL SERVICES	0.00	0.00	0.00	0.00
POLICE	117.80	113.45	113.45	113.49
PUBLIC WORKS	30.44	32.34	32.34	31.04
TOTAL GENERAL FUND EXPENDITURES	<u>207.10</u>	<u>207.03</u>	<u>207.03</u>	<u>211.26</u>



The City of La Habra
Budget for Fiscal Year 2026 - 2027

GENERAL FUND REVENUE

		2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
PROPERTY TAX					
40000	SECURED	13,754,703	14,420,443	14,420,443	15,014,301
40001	UNSECURED	451,227	519,925	519,925	523,628
40002	TEETER PLAN	132,046	85,000	85,000	85,000
40003	SUPPLEMENTAL ROLL	351,576	290,000	290,000	290,000
40004	PENALTIES/INTEREST	38,476	10,000	10,000	10,000
40005	STREET LIGHT REORGANIZATION	1,719	1,500	1,500	1,500
40006	OTHER	913,714	930,000	930,000	980,000
40008	HOMEOWNERS EXEMPTION	53,022	55,000	55,000	55,000
40010	PROPERTY TAX-IN LIEU OF VLF BACKFILL	8,744,514	9,079,429	9,079,429	9,507,176
40007	PROPERTY TRANSFER	253,843	280,000	280,000	260,000
	SUBTOTAL	<u>24,694,840</u>	<u>25,671,297</u>	<u>25,671,297</u>	<u>26,726,605</u>
SALES TAXES					
40100	SALES & USE TAX	13,467,173	13,692,600	13,692,600	14,070,902
	SUBTOTAL	<u>13,467,173</u>	<u>13,692,600</u>	<u>13,692,600</u>	<u>14,070,902</u>
TRANSACTION & USE TAX					
40200	TRANSACTION & USE TAX	9,307,150	14,917,000	14,917,000	15,187,000
	SUBTOTAL	<u>9,307,150</u>	<u>14,917,000</u>	<u>14,917,000</u>	<u>15,187,000</u>
FRANCHISES					
41000	ELECTRIC DISTRIBUTION	659,003	630,000	630,000	650,000
41001	NATURAL GAS DISTRIBUTION	108,127	150,000	150,000	130,000
41002	PIPELINE	28,083	35,000	35,000	35,000
41003	CATV	330,022	420,000	420,000	300,000
41004	REFUSE	1,019,222	1,239,156	1,239,156	1,468,642
41005	IN-LIEU WATER	7,892	6,500	6,500	7,000
	SUBTOTAL	<u>2,152,349</u>	<u>2,480,656</u>	<u>2,480,656</u>	<u>2,590,642</u>
FROM OTHER AGENCIES					
41100	MOTOR LICENSE IN LIEU (VLF)	98,918	65,000	65,000	72,000
	SUBTOTAL	<u>98,918</u>	<u>65,000</u>	<u>65,000</u>	<u>72,000</u>
FINES & FORFEITURES					
42000	VEHICLE CODE VIOLATIONS	117,970	165,000	165,000	145,000
42001	ORDINANCE VIOLATIONS	875,023	1,000,000	1,000,000	1,000,000
42002	DUI COST RECOVERY	740	0	0	0
42003	CODE ENFORCEMENT CITATION PROGRAM	31,105	25,000	25,000	25,000
42004	GRAFITTI COST RECOVERY	0	0	0	0
42005	ADMIN CITATIONS-POLICE DEPT	16,925	34,000	34,000	35,000
	SUBTOTAL	<u>1,041,763</u>	<u>1,224,000</u>	<u>1,224,000</u>	<u>1,205,000</u>
LICENSES & PERMITS					
43000	BUSINESS LICENSE	402,864	380,000	380,000	390,000
43001	ANIMAL LICENSE - LA HABRA	193,746	195,000	195,000	176,000
43002	BICYCLE LICENSE	0	0	0	0
43003	ALARM PERMITS	29,397	32,000	32,000	32,000
43004	PARKING PERMITS	157,428	184,000	184,000	184,000
43005	BUILDING PERMITS	1,244,223	822,000	822,000	950,000
43006	PLUMBING PERMITS	48,695	41,550	41,550	41,550
43007	ELECTRICAL PERMITS	47,156	43,100	43,100	43,100
43008	STREET EXCAVATION PERMITS	54,572	48,075	48,075	50,000
43009	MECHANICAL PERMITS	31,303	32,150	32,150	32,150

The City of La Habra
Budget for Fiscal Year 2026 - 2027

GENERAL FUND REVENUE

		2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
43010	SEWER PERMITS	669	539	539	4,000
43011	ENTERTAINMENT PERMITS	0	0	0	0
43012	WATER PERMITS	10,927	8,500	8,500	12,000
43013	TRANSPORTATION PERMITS	1,478	1,050	1,050	2,500
43014	FILMING PERMITS	434	1,000	1,000	0
43015	ENCROACHMENT PERMIT	71,857	53,392	53,392	60,000
43016	OTHER POLICE LICENSE & PERMITS	0	0	0	0
43017	OTHER LICENSES & PERMITS	136	0	0	0
	SUBTOTAL	<u>2,294,885</u>	<u>1,842,356</u>	<u>1,842,356</u>	<u>1,977,300</u>
FEES & CHARGES					
44000	POLICE REPORTS	157,264	160,000	160,000	170,000
44001	ALARM FEES	16,132	20,000	20,000	25,000
44002	ANIMAL CONTROL RELATED	1,485	3,600	3,600	3,000
44003	PLAN CHECK FEE-WQMP-NPDES	5,012	9,405	9,405	5,000
44004	OFFSITE FINAL INSPECTION-ENG	0	0	0	0
44005	PLANNING FEES	411,982	394,675	394,675	395,000
44006	PLAN CHECK-BUILDING	431,024	341,750	341,750	400,000
44008	PLAN CHECK-ENGINEERING	6,386	5,266	5,266	8,000
44010	NPDES-INSPECT-INDUST / COMMERCIAL	0	19,950	19,950	44,000
44106	TRANS-IMPROVMENT ADMIN FEE	43,436	16,775	16,775	6,000
44011	NPDES-INSPECT-CONSTRUCTION	8,955	360	360	10,000
44012	INSPECTION-BUILDING	2,098	0	0	0
44013	INSPECTION-FIRE PREVENTION	546	25,000	25,000	25,000
44014	AMBULANCE CHARGES	3,706,763	2,800,000	2,800,000	2,950,000
44015	PARAMEDIC FEES-SUBSCRIPTION	57,264	60,000	60,000	58,000
44016	RECREATION CLASSES	245,320	236,000	236,000	200,000
44016	EXCURSIONS	0	60,500	60,500	24,000
44019	FIRE INSPECTION-ANNUAL	267,852	210,000	210,000	240,000
44020	DEVELOPMENT AGREEMENTS	55,179	285,000	285,000	295,880
44021	NPDES-LAND DEVELOPMENT	1,032	684	684	1,000
44022	STORAGE FEE FOR FIREARMS	622	1,200	1,200	1,200
44023	TEMP OCCUPANCY CERTIFICATE	4,894	5,500	5,500	5,500
44024	SENIOR PROGRAMS	38,870	25,500	25,500	35,000
44025	SMALL WIRELESS FACILITIES-ROW	0	0	0	0
44026	MISC. FEES & CHARGES	11,611	0	0	0
	SUBTOTAL	<u>5,501,192</u>	<u>4,681,165</u>	<u>4,681,165</u>	<u>4,901,580</u>
USE OF MONEY & PROPERTY					
45000	INTEREST INCOME	1,665,698	700,000	700,000	550,000
45001	LEASE INCOME	282,745	218,000	218,000	250,000
45002	RENTAL INCOME	116,232	125,000	125,000	130,000
45006	Gain/Loss on Investment	289,098	0	0	0
45003	UTILITY AUTHORITY LEASE INCOME	2,374,786	2,412,767	2,412,767	2,608,881
45004	ATHLETIC FIELD RENTAL	26,247	5,000	5,000	15,000
45005	INTEREST INCOME-DEBT REPAYMENT	0	0	0	0
45008	UNCLAIMED FUNDS	0	0	0	0
	SUBTOTAL	<u>4,754,806</u>	<u>3,460,767</u>	<u>3,460,767</u>	<u>3,553,881</u>

The City of La Habra
Budget for Fiscal Year 2026 - 2027

GENERAL FUND REVENUE

		2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
CONTRACTS/REIMBURSEMENTS					
46003	REIMB - CROSSING GUARDS	0	0	0	0
46004	REIMB - ELECTIONS/CLERK	1,856	0	0	0
46101	REIMB - FEMA/OES	0	0	0	0
46006	REIMB - PARKNG LOT MAINTENANCE	0	0	0	0
46007	REIMB - POLICE SERVICES	9,113	15,000	15,000	15,000
46008	REIMB - POST	23,089	25,000	25,000	25,000
46009	REIMB - MANDATES SB90	52,364	40,000	40,000	40,000
46010	REIMB - SIGNAL MAINTENANCE	0	0	0	0
46012	REIMB - CODE ENFORCEMENT	0	10,000	10,000	10,000
46013	REIMB - SECURITY SERVICE	47,341	40,000	40,000	50,000
46014	REIMB - EVENT STAFF	29,735	36,000	36,000	50,000
46015	REIMB - KITCHEN USE FEE	175	0	0	0
46020	REIMB - ALCOHOL LIABILITY FEE	0	0	0	0
46016	REIMB - FACILITY INSURANCE	16,777	12,500	12,500	20,000
46017	REIMB - BLDG MAINTENANCE	144,127	98,000	98,000	98,000
46018	REIMB - EVENT MAINTENANCE FEE	-12,089	42,000	42,000	15,000
46150	REIMB - SHOPPING CARTS	0	0	0	0
46019	REIMB - COP ENHANCEMENT FEE	100,000	100,000	100,000	100,000
46200	REIMB - MISC. CONTRACT/ AGREEMENT	125,832	0	0	10,000
	SUBTOTAL	538,320	418,500	418,500	433,000
OTHER REVENUE					
47000	SALE-POLICE AUCTION	978	2,000	2,000	2,000
47001	JAIL BOOKING FEES	495	2,000	2,000	
47002	NSF CHECK CHARGE	6,020	4,000	4,000	4,000
47003	SALE OF MAPS/PUBLICATIONS	0	20	20	0
47004	SPECIAL EVENTS - GENERAL	26,868	85,000	85,000	39,000
47006	ADMINISTRATIVE FEES(SOCIAL SVC):				
	CHILD DEVELOPMENT GRANTS	764,460	764,460	764,460	793,632
	EMPLOYMENT & TRAINING GRANTS	187,744	0	0	202,200
47007	ADMINISTRATIVE FEES:	133,481			
	CDBG/HUD				
	WATER OPERATIONS	426,528	441,036	441,036	455,148
	WATER CUSTOMER SERVICE	56,256	58,176	58,176	60,036
	SEWER	181,656	187,836	187,836	193,848
	REFUSE	125,532	129,804	129,804	133,956
	MOBILE HOME FUND	70,980	73,392	73,392	75,744
	CHILDREN'S MUSEUM	26,124	27,012	27,012	27,876
	REDEVELOPMENT AGENCY	7,328	0	0	0
	HOUSING AUTHORITY	40,200	41,568	41,568	42,900
	PERMANENT LOCAL HOUSING SB2	0	0	0	0
	North SPA	83,200	0	0	0
47008	DONATIONS	14,087	0	0	0
47009	CASHIERS OVER/UNDER	-34	0	0	0
47010	DAMAGE CLAIM RECOVERY	0	0	0	0
47011	SALE OF SURPLUS PROPERTY	0	0	0	0
47013	SALE OF DOCUMENTS-ENGINEERING	0	0	0	0
47014	SALE OF DOCUMENTS-PLANNING	0	0	0	0
47015	SALE OF DOCUMENTS-CLERK	47	0	0	0
47016	SALE OF DOCUMENTS-BUILDING	0	0	0	0
47018	MISC. OTHER REVENUE	44,773	0	0	0
47005	SPECIAL EVENTS - COMM SVS	209,727	70,000	70,000	157,000
47017	SALE OF PAVERS-LH CITY HALL	700	5,000	5,000	5,000
47017	SALE OF PAVERS-DOG PARK	0	0	0	10,000
	SUBTOTAL	2,407,150	1,891,304	1,891,304	2,202,340
TOTAL GENERAL FUND REVENUE		66,258,546	70,344,645	70,344,645	72,920,250

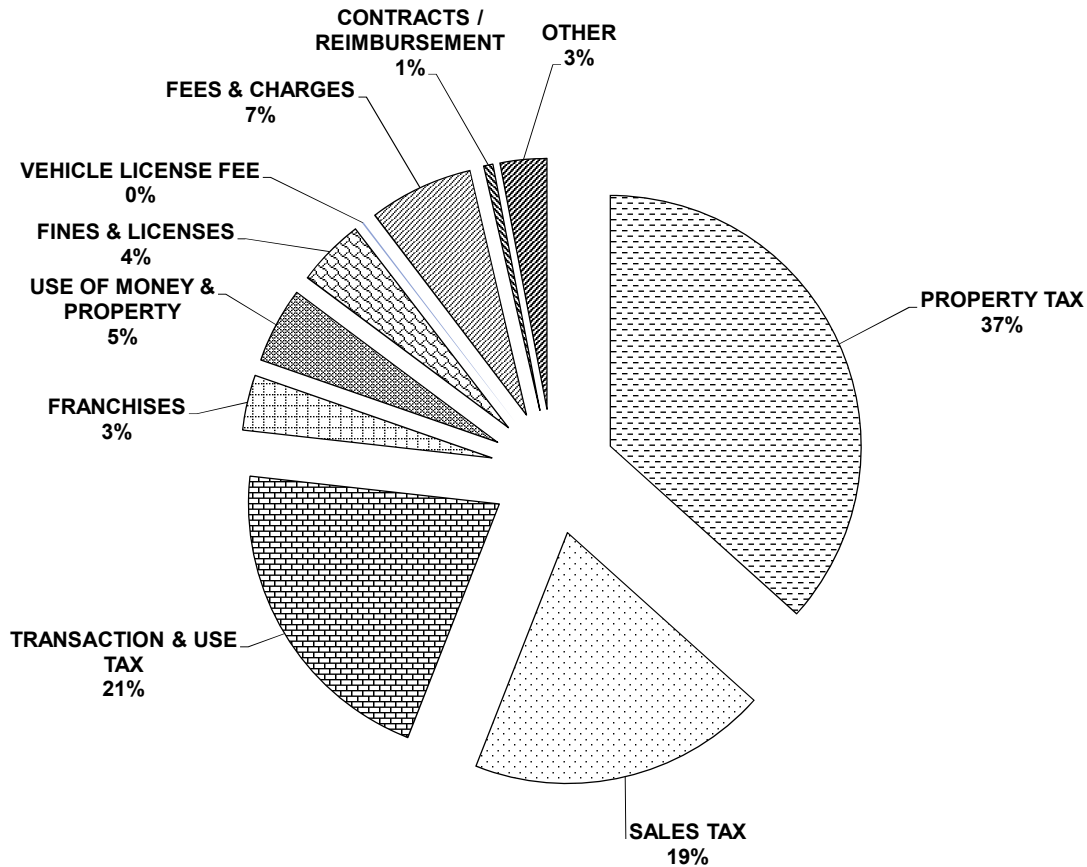
The City of La Habra
Budget for Fiscal Year 2026 - 2027

GENERAL FUND REVENUE

2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
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SUMMARY

PROPERTY TAX	24,694,840	25,671,297	25,671,297	26,726,605
SALES TAX	13,467,173	13,692,600	13,692,600	14,070,902
TRANSACTION & USE TAX	9,307,150	14,917,000	14,917,000	15,187,000
FRANCHISES	2,152,349	2,480,656	2,480,656	2,590,642
USE OF MONEY & PROPERTY	4,754,806	3,460,767	3,460,767	3,553,881
FINES & LICENSES	3,336,648	3,066,356	3,066,356	3,182,300
VEHICLE LICENSE FEE	98,918	65,000	65,000	72,000
FEES & CHARGES	5,501,192	4,681,165	4,681,165	4,901,580
CONTRACTS / REIMBURSEMENT	538,320	418,500	418,500	433,000
OTHER	2,407,150	1,891,304	1,891,304	2,202,340
TOTAL REVENUE	<u>66,258,546</u>	<u>70,344,645</u>	<u>70,344,645</u>	<u>72,920,250</u>



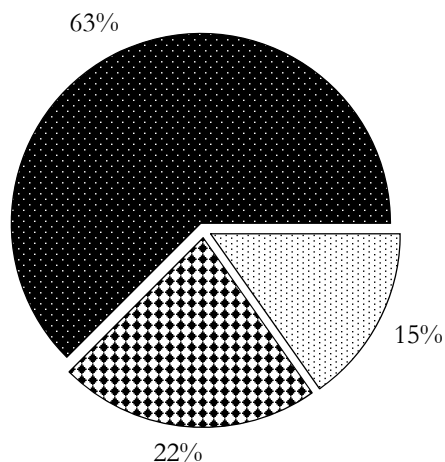
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Special Revenue Fund

Expenditures Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$2,618,814	\$3,250,307	\$3,250,307	\$3,267,623
Salaries - Part Time	\$1,292,184	\$2,140,972	\$2,140,972	\$1,774,410
Salaries - Overtime	\$527,343	\$610,675	\$610,675	\$608,565
Benefits	\$1,720,878	\$2,069,287	\$2,069,287	\$2,250,458
Allowances	\$5,808	\$5,063	\$5,063	\$5,035
Total for Personnel Services	\$6,165,028	\$8,076,304	\$8,076,304	\$7,906,091
<i>Operations & Maintenance</i>				
Materials & Supplies	\$1,581,925	\$1,974,882	\$1,974,882	\$2,074,399
Dues & Subscriptions	\$62,350	\$12,042	\$12,042	\$6,200
Training & Meetings	\$37,444	\$78,730	\$78,730	\$68,517
Repair & Maintenance	\$235,800	\$310,500	\$310,500	\$321,416
Rent & Leases	\$296,983	\$288,000	\$288,000	\$277,414
Professional Services	\$3,823,138	\$8,860,854	\$8,997,854	\$7,468,452
Special Departmental	\$2,169,757	\$1,290,735	\$1,290,735	\$1,317,436
Total for Operations & Maintenance	\$8,207,397	\$12,815,743	\$12,952,743	\$11,533,834
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$3,367,124	\$3,367,124	\$0
Furnishings & Fixtures	\$11,391	\$33,000	\$33,000	\$0
Equipment	\$208,926	\$20,000	\$20,000	\$97,000
Improvements	\$8,067,470	\$21,351,643	\$22,300,987	\$32,295,886
Total for Capital Outlay	\$8,287,787	\$24,771,767	\$25,721,111	\$32,392,886
TOTAL EXPENDITURES:	\$22,660,212	\$45,663,814	\$46,750,158	\$51,832,811

Personnel Summary - Full Time Equivalent (FTE's)

Regular	42.47	40.90	40.90	41.61
Part Time / Temporary	42.45	42.15	42.15	34.42
Total	84.92	83.05	83.05	76.03

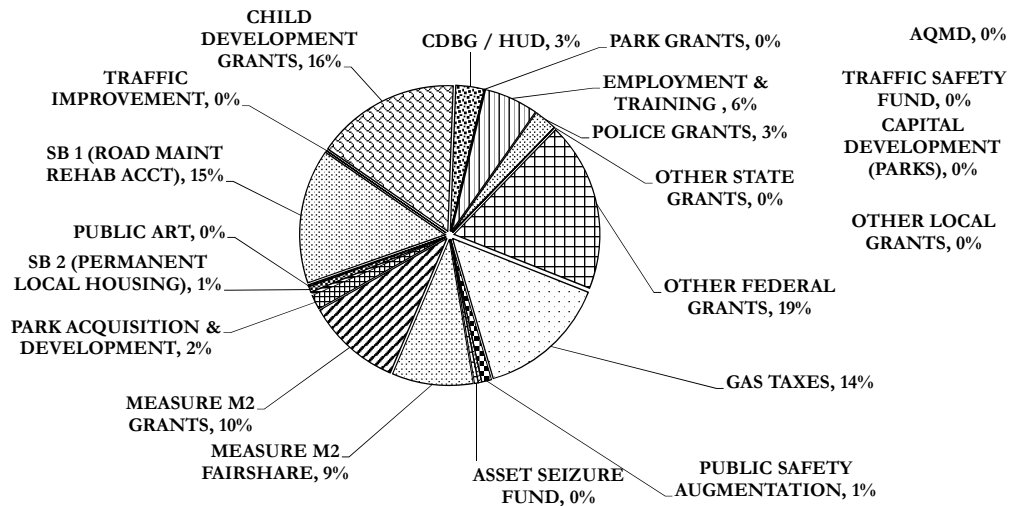


- ☒ Personnel Services
- ☒ Operations & Maintenance
- ☒ Capital Outlay

The City of La Habra
Budget for Fiscal Year 2026 - 2027

SPECIAL REVENUE FUNDS EXPENDITURES - SUMMARY BY FUND

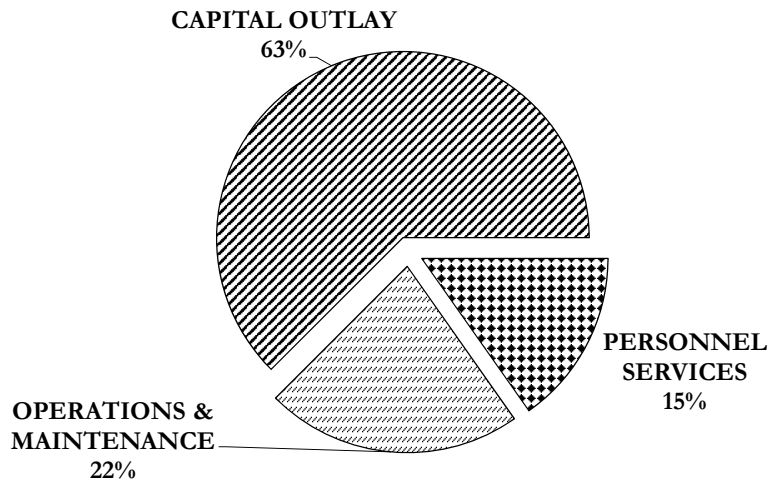
		2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
FUND (Various)	CHILD DEVELOPMENT GRANTS	6,652,491	7,982,986	7,982,986	8,276,504
FUND 285	CDBG / HUD	226,458	997,819	997,819	1,631,691
FUND 340	PARK GRANTS	3,122,854	827,000	827,000	0
FUND 305	EMPLOYMENT & TRAINING	2,602,608	3,332,873	3,332,873	3,105,000
FUND 350	POLICE GRANTS	1,465,190	1,274,806	1,274,806	1,302,543
FUND 330	OTHER STATE GRANTS	601,155	0	137,000	0
FUND 345	PEG AB2987 (PUBLIC EDUC GOVT)	149,190	170,206	170,206	123,106
FUND 325	OTHER FEDERAL GRANTS	102,113	4,573,571	4,573,571	9,693,990
FUND 295	GAS TAXES	245,453	3,340,937	3,340,937	7,493,075
FUND 360	PUBLIC SAFETY AUGMENTATION	395,874	582,961	582,961	565,961
FUND 200	AQMD	184,935	170,000	170,000	190,000
FUND 380	TRAFFIC IMPROVEMENT	272,870	0	0	0
FUND 210	ASSET SEIZURE FUND	129,454	160,000	160,000	210,000
FUND 385	TRAFFIC SAFETY FUND	17,329	0	0	0
FUND 310	MEASURE M2 FAIRSHARE	2,025,994	3,315,527	3,315,527	4,644,442
FUND 315	MEASURE M2 GRANTS	240,519	6,846,581	6,846,581	5,423,050
FUND 335	PARK ACQUISITION & DEVELOPMENT	1,482,227	111,000	911,000	848,515
FUND 315	CAPITAL DEVELOPMENT (PARKS)	0	0	149,344	164,344
FUND 365	SB 1 (ROAD MAINT REHAB ACCT)	825,415	5,728,000	5,728,000	7,721,550
FUND 300	GENERAL PLAN UPDATE FUND	0	0	0	0
FUND 370	SB 2 (PERMANENT LOCAL HOUSING)	1,092,667	521,547	521,547	334,040
FUND 355	PUBLIC ART	0	0	0	105,000
FUND 330	OTHER LOCAL GRANTS	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES		21,834,797	39,935,814	41,022,158	51,832,811



The City of La Habra
Budget for Fiscal Year 2026 - 2027

SPECIAL REVENUE FUNDS EXPENDITURES - BY TYPE

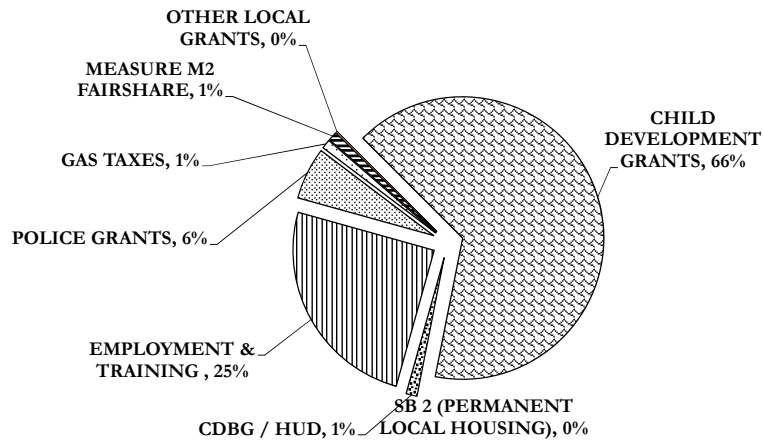
		PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
FUND (Various)	CHILD DEVELOPMENT GRANTS	3,821,261	4,130,011	325,232	8,276,504
FUND 285	CDBG / HUD	143,716	539,700	948,275	1,631,691
FUND 340	PARK GRANTS	0	0	0	0
FUND 305	EMPLOYMENT & TRAINING	1,937,807	1,167,193	0	3,105,000
FUND 350	POLICE GRANTS	1,296,343	6,200	0	1,302,543
FUND 330	OTHER STATE GRANTS	0	0	0	0
FUND 345	PEG AB2987 (PUBLIC EDUC GOVT)	0	41,106	82,000	123,106
FUND 325	OTHER FEDERAL GRANTS	0	358,850	9,335,140	9,693,990
FUND 295	GAS TAXES	122,169	1,631,059	5,739,847	7,493,075
FUND 360	PUBLIC SAFETY AUGMENTATION	415,961	150,000	0	565,961
FUND 200	AIR QUALITY IMPROVEMENT	0	190,000	0	190,000
FUND 380	TRAFFIC IMPROVEMENT	0	0	0	0
FUND 210	ASSET SEIZURE FUND	0	210,000	0	210,000
FUND 385	TRAFFIC SAFETY FUND	0	0	0	0
FUND 310	MEASURE M2 FAIRSHARE	155,136	655,886	3,833,420	4,644,442
FUND 315	MEASURE M2 GRANTS	0	372,397	5,050,653	5,423,050
FUND 335	PARK ACQUISITION & DEVELOPMENT	0	375,000	473,515	848,515
FUND 315	CAPITAL DEVELOPMENT (PARKS)	0	0	164,344	164,344
FUND 365	SB 1 (ROAD MAINT REHAB ACCT)	0	1,281,090	6,440,460	7,721,550
FUND 300	GENERAL PLAN UPDATE FUND	0	0	0	0
FUND 370	SB 2 (PERMANENT LOCAL HOUSING)	13,698	320,342	0	334,040
FUND 355	PUBLIC ART	0	105,000	0	105,000
FUND 330	OTHER LOCAL GRANTS	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES		7,906,091	11,533,834	32,392,886	51,832,811



The City of La Habra
Budget for Fiscal Year 2026 - 2027

SPECIAL REVENUE FUNDS FTE SUMMARY

		2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
FUND (Various)	CHILD DEVELOPMENT GRANTS	56.58	54.35	54.35	49.87
FUND 285	CDBG / HUD	3.62	0.95	0.95	0.95
FUND 340	PARK GRANTS	0.00	0.00	0.00	0.00
FUND 305	EMPLOYMENT & TRAINING	18.50	21.50	21.50	19.00
FUND 350	POLICE GRANTS	4.57	4.58	4.58	4.54
FUND 330	OTHER STATE GRANTS	0.00	0.00	0.00	0.00
FUND 345	PEG AB2987 (PUBLIC EDUC GOVT)	0.00	0.00	0.00	0.00
FUND 325	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00
FUND 295	GAS TAXES	0.80	0.80	0.80	0.80
FUND 360	PUBLIC SAFETY AUGMENTATION	0.00	0.00	0.00	0.00
FUND 200	AQMD	0.00	0.00	0.00	0.00
FUND 380	TRAFFIC IMPROVEMENT	0.00	0.00	0.00	0.00
FUND 210	ASSET SEIZURE FUND	0.00	0.00	0.00	0.00
FUND 385	TRAFFIC SAFETY FUND	0.00	0.00	0.00	0.00
FUND 310	MEASURE M2 FAIRSHARE	0.80	0.80	0.80	0.80
FUND 315	MEASURE M2 GRANTS	0.00	0.00	0.00	0.00
FUND 335	PARK ACQUISITION & DEVELOPMENT	0.00	0.00	0.00	0.00
FUND 315	CAPITAL DEVELOPMENT (PARKS)	0.00	0.00	0.00	0.00
FUND 365	SB 1 (ROAD MAINT REHAB ACCT)	0.00	0.00	0.00	0.00
FUND 300	GENERAL PLAN UPDATE FUND	0.00	0.00	0.00	0.00
FUND 370	SB 2 (PERMANENT LOCAL HOUSING)	0.05	0.07	0.07	0.07
FUND 355	PUBLIC ART	0.00	0.00	0.00	0.00
FUND 330	OTHER LOCAL GRANTS	0.00	0.00	0.00	0.00
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES		<u>84.92</u>	<u>83.05</u>	<u>83.05</u>	<u>76.03</u>



The City of La Habra
Budget for Fiscal Year 2026 - 2027

SPECIAL REVENUE FUNDS REVENUE

		2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
CHILD DEVELOPMENT FUND					
<i>GENERAL CHILD CARE</i> <i>225900</i>					
45000	INTEREST INCOME	37,696	0	0	0
47008	DONATIONS/ FUNDRAISING	0	0	0	0
48004	PARENT FEES - CERT/SUBS	798	10,000	10,000	10,000
48005	PROGRAM REIMBURSEMENT	2,607,065	3,394,497	3,394,497	3,382,871
48006	CHILD DEVELOPMENT RESERVE FUNDS	0	0	0	0
48507	COVID-19 Stimulus Relief Funds	0	0	0	0
	SUBTOTAL	<u>2,645,559</u>	<u>3,404,497</u>	<u>3,404,497</u>	<u>3,392,871</u>
<i>CA STATE PRESCHOOL</i> <i>230900</i>					
45000	INTEREST INCOME	62,717	0	0	0
47008	DONATIONS/ FUNDRAISING		0	0	0
48005	PROGRAM REIMBURSEMENT	2,991,328	2,484,256	2,484,256	2,739,400
48006	CHILD DEVELOPMENT RESERVE FUNDS		0	0	0
48007	PARENT FEES - CERT/FULL DAY	280	15,000	15,000	15,000
48008	PARENT FEES - CERT/PART DAY		0	0	0
	SUBTOTAL	<u>3,054,325</u>	<u>2,499,256</u>	<u>2,499,256</u>	<u>2,754,400</u>
<i>CHILD CARE FOOD PROGRAM</i> <i>240900</i>					
47018	MISCELLANEOUS OTHER REVENUE		0	0	0
48002	CCFP - HOMES	1,027,600	1,672,233	1,672,233	1,722,233
48003	CCFP - HOMES STATE MEALS	42,051	50,000	50,000	50,000
4XXXX	Parent Fees-Non-Cert/Full Pay				
	SUBTOTAL	<u>1,069,651</u>	<u>1,722,233</u>	<u>1,722,233</u>	<u>1,772,233</u>
<i>CCTR FOOD PROGRAM</i> <i>245900</i>					
48000	CCFP - CENTERS	71,467	140,000	140,000	140,000
48001	CCFP - CENTERS STATE MEALS	3,877	0	0	0
	SUBTOTAL	<u>75,344</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
<i>CSPP FOOD PROGRAM</i> <i>250900</i>					
48000	CCFP - CENTERS	85,263	190,000	190,000	190,000
48001	CCFP - CENTERS STATE MEALS	4,244	0	0	0
	SUBTOTAL	<u>89,507</u>	<u>190,000</u>	<u>190,000</u>	<u>190,000</u>
<i>CSPP QRIS BLOCK GRANT</i> <i>265900</i>					
48005	PROGRAM REIMBURSEMENT	30,039	27,000	27,000	27,000
	SUBTOTAL	<u>30,039</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
TOTAL CHILD DEVELOPMENT FUND REVENUE		<u>6,964,425</u>	<u>7,982,986</u>	<u>7,982,986</u>	<u>8,276,504</u>
<i>CDBG / HUD FUND</i> <i>285900</i>					
48100	CDBG GRANT	226,459	997,819	997,819	1,631,691
48101	HOME INVESTMENT PARTNERSHIP	0	0	0	0
48102	HOME GRANT PROGRAM INCOME	0	0	0	0
48103	HOME PROG RECAPTURED FUNDS	30,141	0	0	0
	TOTAL CDBG / HUD FUND REVENUE	<u>256,600</u>	<u>997,819</u>	<u>997,819</u>	<u>1,631,691</u>
<i>PARK GRANTS FUND</i> <i>340900</i>					
46200	MISC CONTRACT/AGREEMENT REIMB	0			
48200	STATE PARK BOND FUND	0	827,000	827,000	5,861,400
	TOTAL PARK GRANTS FUND REVENUE	<u>0</u>	<u>827,000</u>	<u>827,000</u>	<u>5,861,400</u>

The City of La Habra
Budget for Fiscal Year 2026 - 2027

SPECIAL REVENUE FUNDS REVENUE

		2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
EMPLOYMENT & TRAINING FUND 305900					
46200	MISC CONTRACT/AGREEMENT REIMB		0	0	
48210	WIA GRANT REIMBURSEMENT	2,984,042	3,318,405	3,318,405	3,105,000
	JOB TRAINING FUND REVENUE	<u>2,984,042</u>	<u>3,318,405</u>	<u>3,318,405</u>	<u>3,105,000</u>
POLICE GRANTS FUND 350900					
45000	INTEREST INCOME		0		
46002	COURT LIAISON REIMBURSEMENT	11,140	48,670	48,670	49,240
46005	SCHOOL RESOURCE OFFICER REIMB	487,962	512,360	512,360	517,046
46101	REIMBURSEMENT - FEMA/ OES	13,642	0	0	0
4xxxx	BJA-Loc Law Enforcement Grt 96	0	0	0	0
48301	OC AUTO THEFT TASK FORCE	286,254	257,250	257,250	278,594
48302	COPS - CITIZENS OPTION PUB SAFETY	224,621	100,000	100,000	221,594
48303	TRAFFIC SAFETY GRANT	119,669	174,804	174,804	162,866
48300	POLICE GRANTS REIMBURSEMENT	251,122	79,349	79,349	73,203
	POLICE GRANTS FUND REVENUE	<u>1,394,410</u>	<u>1,172,433</u>	<u>1,172,433</u>	<u>1,302,543</u>
OTHER STATE GRANTS 330900					
46200	LEAP-LOCAL EARLY ACTION PLANNING	36,284	0	0	0
46200	MISC CONTRACT/AGREEMENT REIMB	36,284	0	0	0
48403	MSRC-MOBILE SOURCE AIR POLLUTION REDUCTION REVIEW	0	0	0	0
48404	SSARP-SYSTEMIC SAFETY ANALYSIS	0	0	0	0
48406	SB2-PLANNING GRANT PROGRAM	0	0	0	0
48410	OPIOID Settlement-Subdivision	65,129	0	0	33,597
	OTHER STATE GRANTS FUND REVENUE	<u>137,697</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FEDERAL GRANTS 325900					
48304	HOMELAND SECURITY GRANT	0	9,636	9,636	0
48502	FTA-ARTERIAL PAVEMENT MGMT (APM)		0	0	0
48504	DEPT OF TRANS(CMAQ/ BCIP/ Caltrans/SS4A)	2,500	4,563,935	4,563,935	8,574,140
48505	ARPA AB110, AB131, AB185 (Child Dev)	0	0	0	1,000,000
485xx	Charging Station Grant		0	0	119,850
48509	OPERATIONS STONEGARDEN GRANT	92,550	0	0	0
	OTHER FEDERAL GRANTS FUND REVENUE	<u>95,050</u>	<u>4,573,571</u>	<u>4,573,571</u>	<u>9,693,990</u>
PEG (PUBLIC, EDUCATION AND GOV'T) FUND 129000					
44104	PEG AB 2987 FEE	68,864	90,000	90,000	65,000
45000	INTEREST INCOME	18,302	9,000	9,000	0
45006	GAIN/LOSS ON INVESTMENT	7,691	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	0
	PEG FUND REVENUE	<u>94,857</u>	<u>99,000</u>	<u>99,000</u>	<u>65,000</u>
GAS TAX FUND 295000					
45000	INTEREST INCOME	171,109	85,000	85,000	85,000
45006	GAIN/LOSS ON INVESTMENT	64,694	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	0
48600	GAS TAX - 2105	387,872	399,373	399,373	410,133
48601	GAS TAX - 2106	254,174	257,973	257,973	266,496
48602	GAS TAX - 2107	514,960	545,055	545,055	548,442
48603	GAS TAX - 2107.5	7,500	7,500	7,500	7,500
48604	GAS TAX - 2103 (Traffic Congestion)	591,768	570,927	570,927	613,346
	GAS TAX FUND REVENUE	<u>1,992,078</u>	<u>1,865,828</u>	<u>1,865,828</u>	<u>1,930,917</u>
PUBLIC SAFETY AUGMENTATION FUND 360900					
48230	PUBLIC SAFETY AUGMENTATION	398,591	372,000	372,000	415,961
45000	INTEREST INCOME	29,206	8,600	8,600	8,600
45006	GAIN/LOSS ON INVESTMENT	10,475	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	0
	PUBLIC AUGMENTATION FUND REVENUE	<u>438,272</u>	<u>380,600</u>	<u>380,600</u>	<u>424,561</u>
AIR QUALITY IMPROVEMENT FUND 200900					
45000	INTEREST INCOME	11,523	6,100	6,100	7,000
45006	GAIN/LOSS ON INVESTMENT	4,830	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	0
46106	OCTA-Senior Mobility Program	92,410	85,000	85,000	92,000
46107	Co of Orange-Nutrition Transportation	36,363	20,000	20,000	35,000

The City of La Habra
Budget for Fiscal Year 2026 - 2027

SPECIAL REVENUE FUNDS REVENUE

		2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
48240	AQMD-AB 2766 FEES	80,782	80,900	80,900	80,900
48403	MSRC-MOBILE SOURCE AIR POLLUTION RE	0	0	0	0
	AIR QUALITY IMPROVEMENT FUND REVENUE	<u>225,908</u>	<u>192,000</u>	<u>192,000</u>	<u>214,900</u>
TRAFFIC IMPROVEMENT FUND 135000					
44107	TRAFFIC IMPACT FEES	30,443	140,000	140,000	40,000
44108	TRAFFIC PHASING PROGRAM	0	15,000	15,000	0
45000	INTEREST INCOME	10,208	17,500	17,500	5,000
45006	GAIN/LOSS ON INVESTMENT	5,906	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	0
46200	MISC CONTRACT/ AGREEMENT REIMB	0	0	0	0
	TRAFFIC IMPROVEMENT FUND REVENUE	<u>46,556</u>	<u>172,500</u>	<u>172,500</u>	<u>45,000</u>
ASSET SEIZURE FUND 210900					
45000	INTEREST INCOME	47,926	16,300	16,300	16,300
48700	LOCAL NARC FORFEITURE	0	0	0	0
48701	FEDERAL NARC FORFEITURE	420,743	50,000	50,000	50,000
	ASSET SEIZURE FUND REVENUE	<u>468,669</u>	<u>66,300</u>	<u>66,300</u>	<u>66,300</u>
TRAFFIC SAFETY FUND 385900					
44102	TRAFFIC SAFETY	34,509	30,000	30,000	30,000
45000	INTEREST INCOME	6,004	3,200	3,200	3,200
45006	GAIN/LOSS ON INVESTMENT	2,372	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	0
	TRAFFIC SAFETY FUND REVENUE	<u>42,885</u>	<u>33,200</u>	<u>33,200</u>	<u>33,200</u>
MEASURE M2-FAIRSHARE 138000					
45000	INTEREST INCOME	103,136	65,000	65,000	55,520
45006	GAIN/LOSS ON INVESTMENT	0	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	0
48800	MEASURE M2-FAIRSHARE	1,247,653	1,300,274	1,300,274	1,216,240
	MEASURE M2 FAIRSHARE FUND REVENUE	<u>1,350,788</u>	<u>1,365,274</u>	<u>1,365,274</u>	<u>1,271,760</u>
MEASURE M2-GRANTS 139000					
46200	MISC CONTRACT/AGREEMENT REIMB	0	4,905,123	4,905,123	0
48801	CTFP-GMA SURFACE TRANS EFF ACT	0	0	0	0
48802	CTFP-COMPREHENSIVE TRANSP. FD PROGR.	1,742,751	1,941,458	1,941,458	5,423,050
48804	ICE-INTERSECTION CAPACITY ENHA	0	0	0	0
48803	PROJECT V-COMM CIRCULATOR (LHE)	0	0	0	0
48XX	OCTA-PROJECT V-SPECIAL EVENTS	0	0	0	0
48XX	OCTA-PROJECT X	0	0	0	0
	MEASURE M2 GRANTS FUND REVENUE	<u>1,742,751</u>	<u>6,846,581</u>	<u>6,846,581</u>	<u>5,423,050</u>

The City of La Habra
Budget for Fiscal Year 2026 - 2027

SPECIAL REVENUE FUNDS REVENUE

		2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
PARK ACQUISITION & DEVELOPMENT FUND 335900					
45000	INTEREST INCOME	86,435	59,200	59,200	0
45006	GAIN/LOSS ON INVESTMENT	41,188	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	0
46200	MISC CONTRACT/AGREEMENT REIMB	0	0	0	0
48251	PARK IMPACT FEES	362,581	266,000	26,000	150,000
	PARK ACQUISITION & DEVELOPMENT FUND REVENUE	<u>490,204</u>	<u>325,200</u>	<u>85,200</u>	<u>150,000</u>
CAPITAL DEVELOPMENT FUND 215900					
44101	DEVELOPMENT IMPACT FEES	26,849	30,000	30,000	30,000
45000	INTEREST INCOME	12,537	14,100	14,100	0
45006	GAIN/LOSS ON INVESTMENT	5,386	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	0
	CAPITAL DEVELOPMENT FUND REVENUE	<u>44,772</u>	<u>44,100</u>	<u>44,100</u>	<u>30,000</u>
RMRA SB1 FUND 365000					
45000	INTEREST INCOME	178,889	85,000	85,000	85,000
45006	GAIN/LOSS ON INVESTMENT	73,138			0
45007	UNREALIZED GAIN/ (LOSS)	0			0
48650	RMRA - ROAD MAINT REHAB ACCT	1,712,036	1,646,017	1,646,017	1,760,308
	RMRA SB1 FUND REVENUE	<u>1,964,063</u>	<u>1,731,017</u>	<u>1,731,017</u>	<u>1,845,308</u>
GENERAL PLAN UPDATE FUND 300900					
44103	GENERAL PLAN UPDATE FEE	263,795	150,000	150,000	175,000
45000	INTEREST INCOME	50,351	20,900	20,900	0
45006	GAIN/LOSS ON INVESTMENT	20,065	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	0
	GENERAL PLAN UPDATE FUND REVENUE	<u>334,211</u>	<u>170,900</u>	<u>170,900</u>	<u>175,000</u>
PLHA SB2 FUND 370900					
48405	PLHA-PERMANENT LOCAL HOUSING ALLOC	0	333,372	333,372	334,040
	PLHA SB2 FUND REVENUE	<u>0</u>	<u>333,372</u>	<u>333,372</u>	<u>334,040</u>
PUBLIC ART 355900					
45000	INTEREST INCOME	9,555	0	0	2,500
45006	GAIN/LOSS ON INVESTMENT	4,080	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	0
44109	PUBLIC ART IN-LIEU FEE	1,705	0	0	30,000
	PUBLIC ART FUND REVENUE	<u>15,340</u>	<u>0</u>	<u>0</u>	<u>32,500</u>
TOTAL SPECIAL REVENUE FUNDS REVENUE		<u>21,083,578</u>	<u>32,498,086</u>	<u>32,258,086</u>	<u>41,912,664</u>

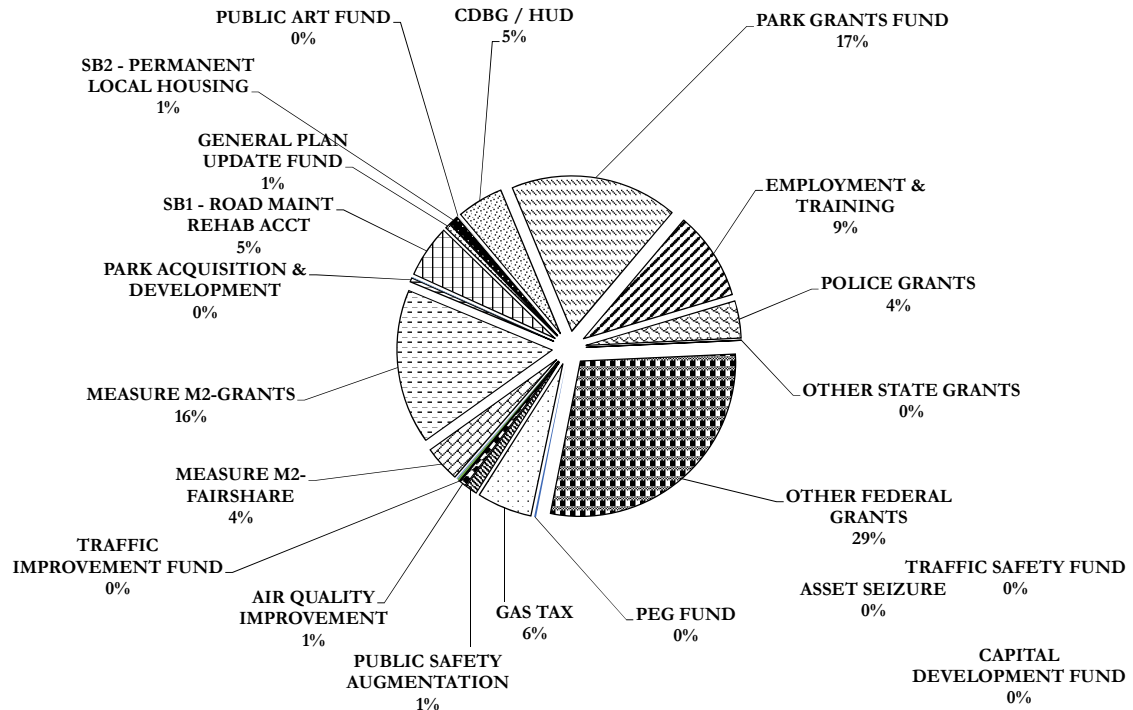
The City of La Habra
Budget for Fiscal Year 2026 - 2027

SPECIAL REVENUE FUNDS REVENUE

2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
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SUMMARY

VARIOUS FUNDS	CHILD DEVELOPMENT	6,964,425	7,982,986	7,982,986	8,276,504
285900	CDBG / HUD	256,600	997,819	997,819	1,631,691
340900	PARK GRANTS FUND	0	827,000	827,000	5,861,400
305900	EMPLOYMENT & TRAINING	2,984,042	3,318,405	3,318,405	3,105,000
350900	POLICE GRANTS	1,394,410	1,172,433	1,172,433	1,302,543
330900	OTHER STATE GRANTS	137,697	0	0	0
325900	OTHER FEDERAL GRANTS	95,050	4,573,571	4,573,571	9,693,990
345900	PEG FUND	94,857	99,000	99,000	65,000
295900	GAS TAX	1,992,078	1,865,828	1,865,828	1,930,917
360900	PUBLIC SAFETY AUGMENTATION	438,272	380,600	380,600	424,561
200900	AIR QUALITY IMPROVEMENT	225,908	192,000	192,000	214,900
380900	TRAFFIC IMPROVEMENT FUND	46,556	172,500	172,500	45,000
210900	ASSET SEIZURE	468,669	66,300	66,300	66,300
385900	TRAFFIC SAFETY FUND	42,885	33,200	33,200	33,200
310900	MEASURE M2-FAIRSHARE	1,350,788	1,365,274	1,365,274	1,271,760
315900	MEASURE M2-GRANTS	1,742,751	6,846,581	6,846,581	5,423,050
335900	PARK ACQUISITION & DEVELOPMENT	490,204	325,200	85,200	150,000
215900	CAPITAL DEVELOPMENT FUND	44,772	44,100	44,100	30,000
365900	SB1 - ROAD MAINT REHAB ACCT	1,964,063	1,731,017	1,731,017	1,845,308
300900	GENERAL PLAN UPDATE FUND	334,211	170,900	170,900	175,000
370900	SB2 - PERMANENT LOCAL HOUSING	0	333,372	333,372	334,040
355900	PUBLIC ART FUND	15,340	0	0	32,500
TOTAL SPECIAL REVENUE FUNDS REVENUE		21,083,578	32,498,086	32,258,086	41,912,664



The City of La Habra
Budget for Fiscal Year 2026 - 2027

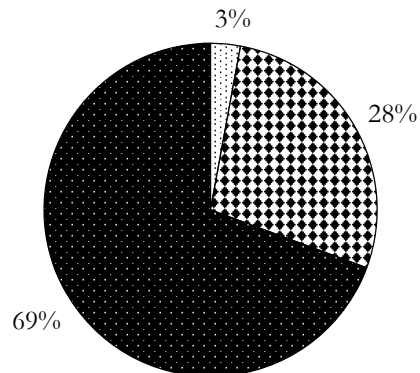
Capital Projects Fund

General Capital Projects
450951

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	\$61,934	\$109,885	\$109,885	\$101,921
Salaries - Part Time	\$5,320	\$0	\$0	\$0
Salaries - Overtime	\$734	\$0	\$0	\$0
Benefits	\$26,407	\$47,944	\$47,944	\$44,269
Allowances	\$0	\$0	\$0	\$0
Total for Personnel Services	\$94,395	\$157,829	\$157,829	\$146,190
Operations & Maintenance				
Materials & Supplies	\$44,527	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$874,410	\$255,000	\$255,000	\$1,405,695
Special Departmental	\$37,861	\$118,118	\$118,118	\$8,800
Total for Operations & Maintenance	\$956,798	\$373,118	\$373,118	\$1,414,495
Capital Outlay				
Land & Buildings	\$883,344	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$17,244	\$0	\$0	\$0
Improvements	\$2,672,815	\$8,422,177	\$8,422,177	\$3,526,360
Total for Capital Outlay	\$3,573,403	\$8,422,177	\$8,422,177	\$3,526,360
TOTAL EXPENDITURES:	\$4,624,596	\$8,953,124	\$8,953,124	\$5,087,045

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.00	1.00	1.00	1.00
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	1.00	1.00	1.00	1.00



- ☐ Personnel Services
- ☐ Operations & Maintenance
- ☐ Capital Outlay

The City of La Habra
Budget for Fiscal Year 2026 - 2027

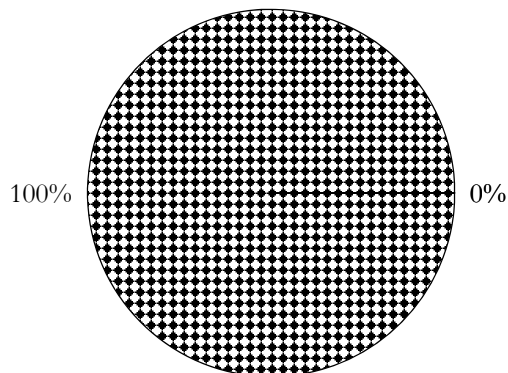
Debt Service Fund

400231

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$0	\$0	\$0	\$0
Salaries - Part Time	\$0	\$0	\$0	\$0
Salaries - Overtime	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0
Allowances	\$0	\$0	\$0	\$0
<i>Total for Personnel Services</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$0	\$0	\$0	\$0
Training & Meetings	\$0	\$0	\$0	\$0
Repair & Maintenance	\$0	\$0	\$0	\$0
Rent & Leases	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Special Departmental	\$4,461,514	\$4,822,804	\$4,822,804	\$4,823,196
<i>Total for Operations & Maintenance</i>	<u>\$4,461,514</u>	<u>\$4,822,804</u>	<u>\$4,822,804</u>	<u>\$4,823,196</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Improvements	\$0	\$0	\$0	\$0
<i>Total for Capital Outlay</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES:	<u>\$4,461,514</u>	<u>\$4,822,804</u>	<u>\$4,822,804</u>	<u>\$4,823,196</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.00	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	<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
Budget for Fiscal Year 2026 - 2027

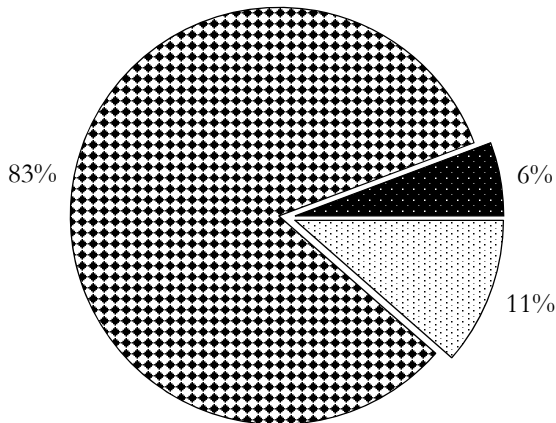
Enterprise Fund

Expenditures Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$439,629	\$497,729	\$497,729	\$623,766
Salaries - Part Time	\$261,808	\$407,810	\$407,810	\$240,930
Salaries - Overtime	\$18,240	\$17,137	\$17,137	\$26,306
Benefits	\$296,445	\$329,206	\$329,206	\$409,443
Allowances	\$3,024	\$2,914	\$2,914	\$3,404
Total for Personnel Services	\$1,019,146	\$1,254,796	\$1,254,796	\$1,303,849
<i>Operations & Maintenance</i>				
Materials & Supplies	\$42,391	\$42,956	\$42,956	\$45,175
Dues & Subscriptions	\$9,207	\$8,575	\$8,575	\$11,575
Training & Meetings	\$11,200	\$12,250	\$12,250	\$17,250
Repair & Maintenance	\$242,463	\$315,122	\$315,122	\$343,840
Rent & Leases	\$731,513	\$728,044	\$728,044	\$727,769
Professional Services	\$5,479,168	\$5,587,327	\$5,587,327	\$6,357,078
Special Departmental	\$1,696,211	\$1,799,562	\$1,799,562	\$1,926,944
Total for Operations & Maintenance	\$8,212,153	\$8,493,836	\$8,493,836	\$9,429,631
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$514,400	\$514,400	\$164,400
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$4,675	\$90,000	\$90,000	\$170,000
Improvements	\$81,501	\$757,256	\$757,256	\$315,000
Total for Capital Outlay	\$86,176	\$1,361,656	\$1,361,656	\$649,400
TOTAL EXPENDITURES:	\$9,317,475	\$11,110,288	\$11,110,288	\$11,382,880

Personnel Summary - Full Time Equivalent (FTE's)

Regular	6.75	6.65	6.65	7.65
Part Time / Temporary	8.30	9.85	9.85	6.27
Total	15.05	16.50	16.50	13.92

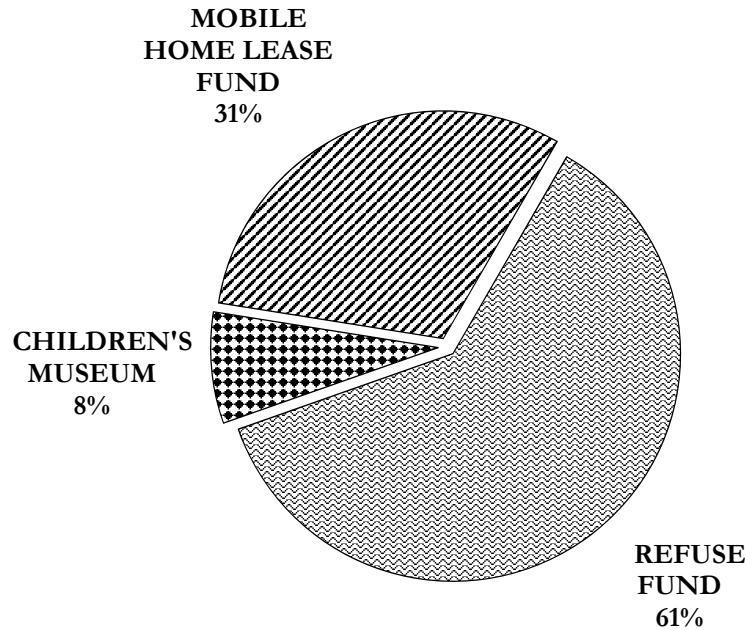


- ☒ Personnel Services
- ☒ Operations & Maintenance
- ☒ Capital Outlay

The City of La Habra
Budget for Fiscal Year 2026 - 2027

ENTERPRISE FUNDS EXPENDITURES - SUMMARY BY FUND

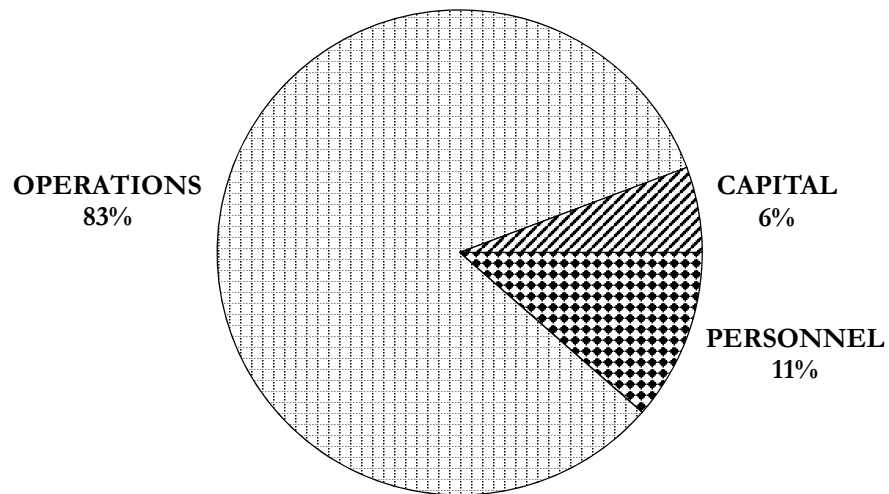
		2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
REFUSE FUND					
510866	REFUSE OPERATIONS	5,981,094	6,053,102	6,053,102	6,840,229
510867	REFUSE PROJECTS	33,582	374,456	374,456	120,000
510868	REFUSE GRANTS	0	15,497	15,497	15,515
	SUBTOTAL	<u>6,014,676</u>	<u>6,443,055</u>	<u>6,443,055</u>	<u>6,975,744</u>
CHILDREN'S MUSEUM					
515561	MUSEUM OPERATIONS	698,636	1,124,717	1,124,717	898,140
515562	MUSEUM GRANTS	0	0	0	0
	SUBTOTAL	<u>698,636</u>	<u>1,124,717</u>	<u>1,124,717</u>	<u>898,140</u>
MOBILE HOME LEASE FUND					
520462	MOBILE HOME OPERATIONS	2,604,163	3,542,516	3,542,516	3,508,996
	SUBTOTAL	<u>2,604,163</u>	<u>3,542,516</u>	<u>3,542,516</u>	<u>3,508,996</u>
TOTAL ENTERPRISE FUNDS EXPENDITURES		<u>9,317,475</u>	<u>11,110,288</u>	<u>11,110,288</u>	<u>11,382,880</u>



The City of La Habra
Budget for Fiscal Year 2026 - 2027

ENTERPRISE FUNDS EXPENDITURES BY TYPE

		PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
REFUSE FUND					
510866	REFUSE OPERATIONS	673,490	6,116,739	50,000	6,840,229
510867	REFUSE PROJECTS	0	0	120,000	120,000
510868	REFUSE GRANTS	8,840	6,675	0	15,515
	SUBTOTAL	<u>682,330</u>	<u>6,123,414</u>	<u>170,000</u>	<u>6,975,744</u>
CHILDREN'S MUSEUM					
515561	MUSEUM OPERATIONS	621,519	276,621	0	898,140
515562	MUSEUM GRANTS	0	0	0	0
	SUBTOTAL	<u>621,519</u>	<u>276,621</u>	<u>0</u>	<u>898,140</u>
MOBILE HOME LEASE FUND					
520462	MOBILE HOME OPERATIONS	0	3,029,596	479,400	3,508,996
	SUBTOTAL	<u>0</u>	<u>3,029,596</u>	<u>479,400</u>	<u>3,508,996</u>
TOTAL ENTERPRISE FUNDS EXPENDITURES		<u>1,303,849</u>	<u>9,429,631</u>	<u>649,400</u>	<u>11,382,880</u>

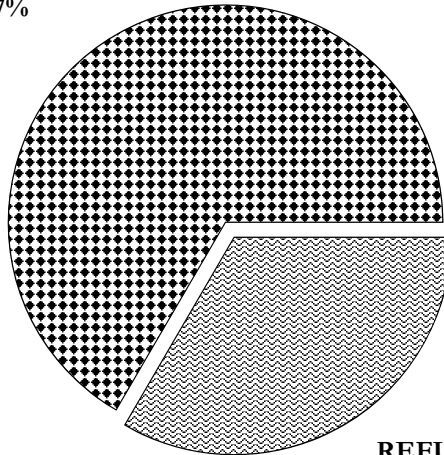


The City of La Habra
Budget for Fiscal Year 2026 - 2027

ENTERPRISE FUNDS FTE SUMMARY

		2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
REFUSE FUND					
510866	REFUSE OPERATIONS	4.75	4.65	4.65	4.65
510867	REFUSE PROJECTS	0.00	0.00	0.00	0.00
510868	REFUSE GRANTS	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>4.75</u>	<u>4.65</u>	<u>4.65</u>	<u>4.65</u>
CHILDREN'S MUSEUM					
515561	MUSEUM OPERATIONS	10.30	11.85	11.85	9.27
515562	MUSEUM GRANTS	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>10.30</u>	<u>11.85</u>	<u>11.85</u>	<u>9.27</u>
MOBILE HOME LEASE FUND					
520462	MOBILE HOME OPERATIONS	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>
TOTAL ENTERPRISE FUNDS EXPENDITURES		<u>15.05</u>	<u>16.50</u>	<u>16.50</u>	<u>13.92</u>

**CHILDREN'S
MUSEUM**
67%



**MOBILE
HOME LEASE
FUND**
0%

**REFUSE
FUND**
33%

The City of La Habra
Budget for Fiscal Year 2026 - 2027

ENTERPRISE FUNDS REVENUE

		2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
REFUSE FUND - 510					
45000	INTEREST INCOME	114,924	153,900	153,900	157,900
45006	GAIN/LOSS ON INVESTMENT	67,993	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	0
46200	MISC CONTRACT/AGREEMENT REIMB	146,158	140,000	140,000	140,000
48400	BEVERAGE CONTAINER RECYCLING	15,497	15,497	15,497	15,515
48501	ORGANICS RECYCLING GRANT SB 1383	168,205	0	0	0
49001	PENALTIES/INTEREST	75,769	72,000	72,000	73,900
49200	COMMERCIAL SANITATION FEES	868,646	926,762	926,762	1,094,867
49201	CURBSIDE COLLECTIONS	4,557,647	4,704,856	4,704,856	5,612,143
	REFUSE FUND TOTAL	<u>6,014,839</u>	<u>6,013,015</u>	<u>6,013,015</u>	<u>7,094,325</u>
CHILDREN'S MUSEUM FUND - 515					
44100	MUSEUM ADMISSIONS	384,470	380,000	380,000	376,150
45000	INTEREST INCOME	6,051	18,500	18,500	0
45006	GAIN/LOSS ON INVESTMENT	3,450	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	0
	REIMBURSEMENT-MUSEUM EXHIBIT		0	0	0
46102	REIMBURSEMENT-(FRIENDS)	143,279	175,000	175,000	214,749
46103	Reimbursement-Museum Guild	51,730	0	0	0
44110	SCHOLARSHIP ADMISSIONS-MUSEUM	471	0	0	0
44111	SCHOLARSHIP ADMISSIONS-MUSEUM	13,718	0	0	95,000
47101	SPECIAL PROGRAM-REVENUE MUSEUM	14,803	0	0	27,241
47102	SPECIAL EVENTS-MUSEUM	44,729	50,000	50,000	50,000
47103	DONATIONS-MUSEUM	6,723	10,000	10,000	10,000
47110	EXHIBITS RENTAL-MUSEUM	175	10,000	10,000	0
47104	MUSEUM MEMBERSHIPS	88,308	75,000	75,000	85,000
47018	MISCELLANEOUS OTHER REVENUE	88,308	1,000	1,000	
48500	INSTITUTE MUSEUM/LIBRARY SVCS		0	0	
49910	INTERFUND TRANSFERS IN	40,000	40,000	40,000	40,000
	CHILDREN'S MUSEUM FUND TOTAL	<u>886,215</u>	<u>759,500</u>	<u>759,500</u>	<u>898,140</u>
MOBILE HOME LEASE FUND - 520					
45000	INTEREST INCOME	71,514	0	0	0
45002	RENTAL INCOME	3,114,973	3,209,350	3,209,350	3,369,817
45006	GAIN/LOSS ON INVESTMENT	24,359	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	0
	MOBILE HOME LEASE FUND TOTAL	<u>3,210,846</u>	<u>3,209,350</u>	<u>3,209,350</u>	<u>3,369,817</u>
	TOTAL ENTERPRISE FUNDS REVENUE	<u>10,111,900</u>	<u>9,981,865</u>	<u>9,981,865</u>	<u>11,362,282</u>

The City of La Habra
Budget for Fiscal Year 2026 - 2027

ENTERPRISE FUNDS REVENUE

2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
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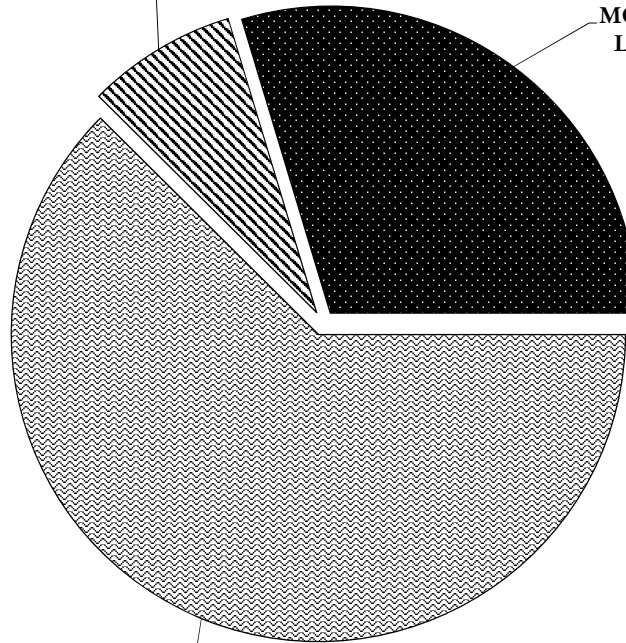
SUMMARY

REFUSE FUND	6,014,839	6,013,015	6,013,015	7,094,325
CHILDREN'S MUSEUM FUND	886,215	759,500	759,500	898,140
MOBILE HOME LEASE FUND	3,210,846	3,209,350	3,209,350	3,369,817
TOTAL ENTERPRISE FUNDS REVENUE	<u>10,111,900</u>	<u>9,981,865</u>	<u>9,981,865</u>	<u>11,362,282</u>

CHILDREN'S
MUSEUM FUND
8%

MOBILE HOME
LEASE FUND
30%

REFUSE FUND
62%



The City of La Habra
Budget for Fiscal Year 2026 - 2027

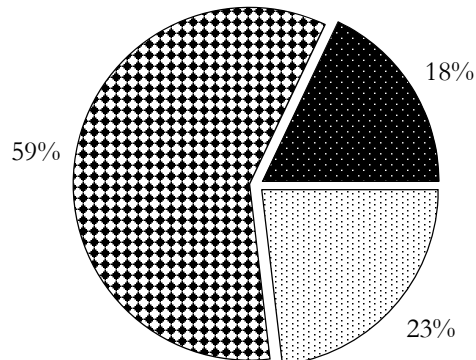
Internal Service Fund

Expenditures Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$1,451,192	\$1,693,122	\$1,693,122	\$1,855,713
Salaries - Part Time	\$31,177	\$40,653	\$40,653	\$72,754
Salaries - Overtime	\$28,558	\$23,973	\$23,973	\$27,775
Benefits	\$622,311	\$747,752	\$747,752	\$836,643
Allowances	\$7,558	\$8,020	\$8,020	\$7,915
<i>Total for Personnel Services</i>	<u>\$2,140,796</u>	<u>\$2,513,520</u>	<u>\$2,513,520</u>	<u>\$2,800,800</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$250,221	\$203,750	\$203,750	\$246,750
Dues & Subscriptions	\$2,059	\$4,035	\$4,035	\$6,220
Training & Meetings	\$4,958	\$14,400	\$14,400	\$17,500
Repair & Maintenance	\$358,862	\$678,177	\$678,177	\$666,902
Rent & Leases	\$78,289	\$81,000	\$81,000	\$80,500
Professional Services	\$933,210	\$1,606,000	\$1,606,000	\$1,417,000
Special Departmental	<u>\$3,979,801</u>	<u>\$4,438,893</u>	<u>\$4,438,893</u>	<u>\$4,697,440</u>
<i>Total for Operations & Maintenance</i>	<u>\$5,607,401</u>	<u>\$7,026,255</u>	<u>\$7,026,255</u>	<u>\$7,132,312</u>
<i>Capital Outlay</i>				
Land & Buildings	\$0	\$0	\$0	\$0
Furnishings & Fixtures	\$0	\$1,000	\$1,000	\$1,000
Equipment	\$352,345	\$2,237,500	\$2,237,500	\$2,100,875
Improvements	<u>\$6,671</u>	<u>\$64,000</u>	<u>\$64,000</u>	<u>\$71,000</u>
<i>Total for Capital Outlay</i>	<u>\$359,016</u>	<u>\$2,302,500</u>	<u>\$2,302,500</u>	<u>\$2,172,875</u>
TOTAL EXPENDITURES:	<u>\$8,107,212</u>	<u>\$11,842,275</u>	<u>\$11,842,275</u>	<u>\$12,105,987</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	12.70	13.54	13.54	14.61
Part Time / Temporary	<u>0.94</u>	<u>0.89</u>	<u>0.89</u>	<u>1.35</u>
Total	<u>13.64</u>	<u>14.43</u>	<u>14.43</u>	<u>15.96</u>

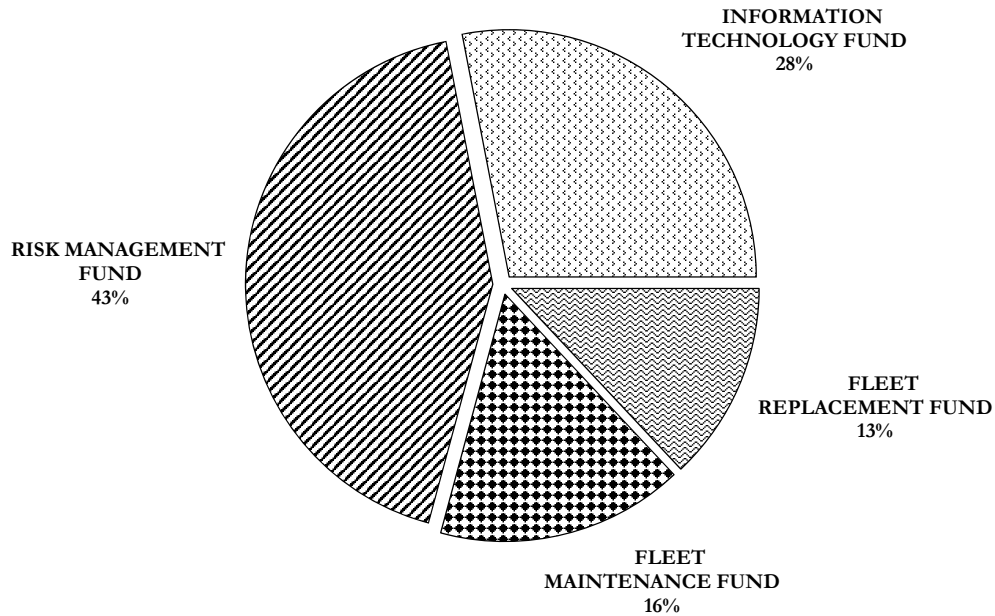


- ☒ Personnel Services
- ☒ Operations & Maintenance
- ☒ Capital Outlay

The City of La Habra
Budget for Fiscal Year 2026 - 2027

INTERNAL SERVICE FUNDS EXPENDITURES - SUMMARY BY FUND

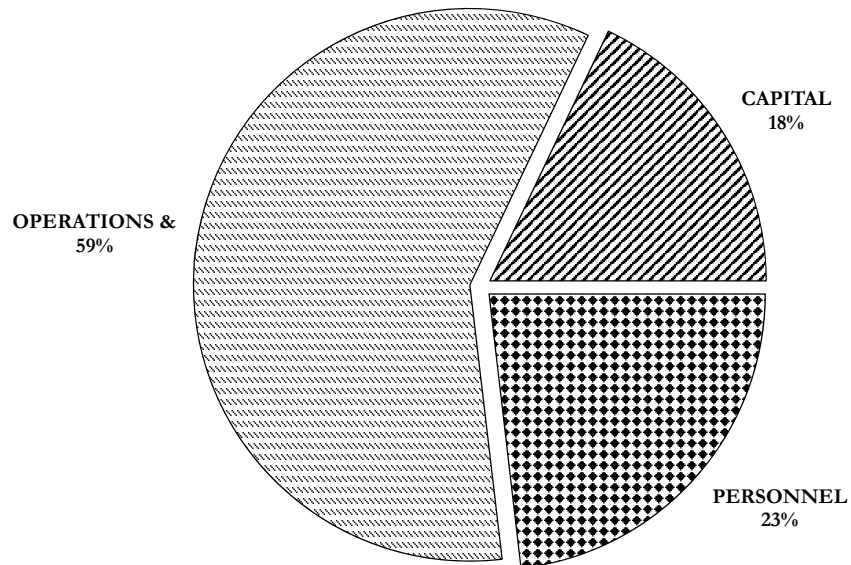
		2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
FLEET REPLACEMENT FUND					
600871	FLEET REPLACEMENT	161,835	1,436,126	1,436,126	1,576,905
	SUBTOTAL	<u>161,835</u>	<u>1,436,126</u>	<u>1,436,126</u>	<u>1,576,905</u>
FLEET MAINTENANCE FUND					
605872	FLEET MAINTENANCE	1,543,348	1,760,666	1,760,666	1,956,849
	SUBTOTAL	<u>1,543,348</u>	<u>1,760,666</u>	<u>1,760,666</u>	<u>1,956,849</u>
RISK MANAGEMENT FUND					
610372	INDUSTRIAL INJURY (W/C)	2,214,830	2,080,453	2,080,453	2,133,440
610371	LIABILITY INSURANCE	1,896,142	2,880,108	2,880,108	3,044,452
	SUBTOTAL	<u>4,110,972</u>	<u>4,960,561</u>	<u>4,960,561</u>	<u>5,177,892</u>
INFORMATION TECHNOLOGY FUND					
615271	INFORMATION TECHNOLOGY	1,937,647	3,059,922	3,059,922	2,754,341
620272	INFORMATION TECHNOLOGY REPLC	353,410	625,000	625,000	640,000
	SUBTOTAL	<u>2,291,057</u>	<u>3,684,922</u>	<u>3,684,922</u>	<u>3,394,341</u>
TOTAL INTERNAL SERVICE FUNDS EXPENDITURES		<u>8,107,212</u>	<u>11,842,275</u>	<u>11,842,275</u>	<u>12,105,987</u>



The City of La Habra
Budget for Fiscal Year 2026 - 2027

INTERNAL SERVICE FUNDS EXPENDITURES - BY TYPE

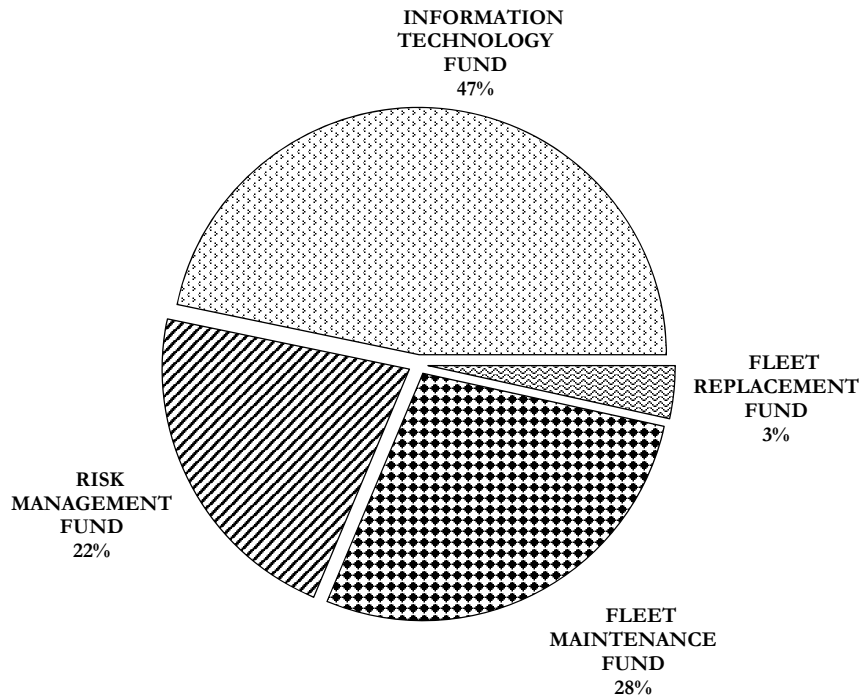
		PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
FLEET REPLACEMENT FUND					
600871	FLEET REPLACEMENT	103,225	10,680	1,463,000	1,576,905
	SUBTOTAL	<u>103,225</u>	<u>10,680</u>	<u>1,463,000</u>	<u>1,576,905</u>
FLEET MAINTENANCE FUND					
605872	FLEET MAINTENANCE	761,624	1,171,725	23,500	1,956,849
	SUBTOTAL	<u>761,624</u>	<u>1,171,725</u>	<u>23,500</u>	<u>1,956,849</u>
RISK MANAGEMENT FUND					
610372	INDUSTRIAL INJURY (W/C)	321,342	1,812,098	0	2,133,440
610371	LIABILITY INSURANCE	314,680	2,729,772	0	3,044,452
	SUBTOTAL	<u>636,022</u>	<u>4,541,870</u>	<u>0</u>	<u>5,177,892</u>
INFORMATION TECHNOLOGY FUND					
615271	INFORMATION TECHNOLOGY	1,299,929	1,258,037	196,375	2,754,341
620272	INFORMATION TECHNOLOGY REPLC	0	150,000	490,000	640,000
	SUBTOTAL	<u>1,299,929</u>	<u>1,408,037</u>	<u>686,375</u>	<u>3,394,341</u>
TOTAL INTERNAL SERVICE FUNDS EXPENDITURES		<u>2,800,800</u>	<u>7,132,312</u>	<u>2,172,875</u>	<u>12,105,987</u>



The City of La Habra
Budget for Fiscal Year 2026 - 2027

INTERNAL SERVICE FUNDS FTE SUMMARY

		2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
FLEET REPLACEMENT FUND					
600871	FLEET REPLACEMENT	0.55	0.55	0.55	0.55
	SUBTOTAL	<u>0.55</u>	<u>0.55</u>	<u>0.55</u>	<u>0.55</u>
FLEET MAINTENANCE FUND					
605872	FLEET MAINTENANCE	4.45	4.45	4.45	4.45
	SUBTOTAL	<u>4.45</u>	<u>4.45</u>	<u>4.45</u>	<u>4.45</u>
RISK MANAGEMENT FUND					
610372	INDUSTRIAL INJURY (W/C)	1.35	1.27	1.27	1.76
610371	LIABILITY INSURANCE	1.10	1.05	1.05	1.74
	SUBTOTAL	<u>2.45</u>	<u>2.32</u>	<u>2.32</u>	<u>3.50</u>
INFORMATION TECHNOLOGY FUND					
615271	INFORMATION TECHNOLOGY	6.19	7.11	7.11	7.46
620272	INFORMATION TECHNOLOGY REPLC	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>6.19</u>	<u>7.11</u>	<u>7.11</u>	<u>7.46</u>
TOTAL INTERNAL SERVICE FUNDS EXPENDITURES		<u>13.64</u>	<u>14.43</u>	<u>14.43</u>	<u>15.96</u>



The City of La Habra
Budget for Fiscal Year 2026 - 2027

INTERNAL SERVICE FUNDS REVENUE

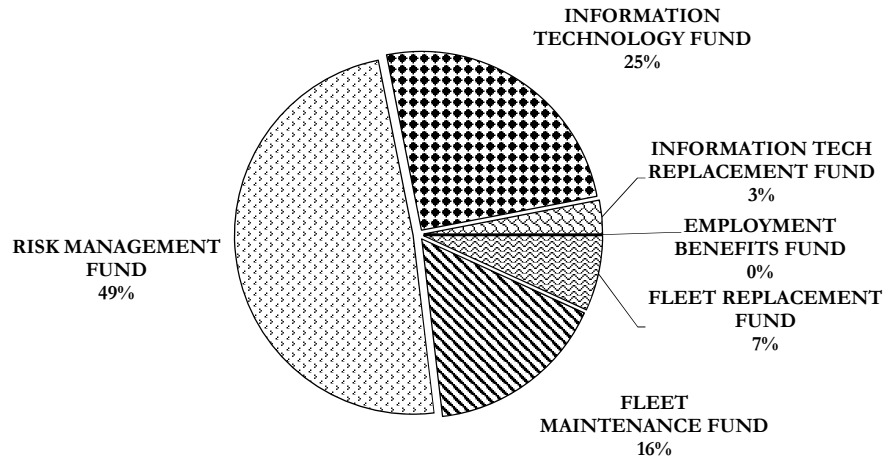
		2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
FLEET REPLACEMENT FUND - 600					
45000	INTEREST INCOME	67,313	35,000	35,000	65,000
45006	GAIN/LOSS ON INVESTMENT	31,015	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	0
47010	DAMAGE CLAIM RECOVERY	0	10,000	10,000	10,000
47106	SALE OF VEHICLES	28,949	5,000	5,000	5,000
47105	DEPARTMENTAL CHARGES	225,672	939,744	939,744	594,108
	FLEET REPLACEMENT FUND TOTAL	<u>352,949</u>	<u>989,744</u>	<u>989,744</u>	<u>674,108</u>
FLEET MAINTENANCE FUND - 605					
45000	INTEREST INCOME	21,929	0	0	20,000
45006	GAIN/LOSS ON INVESTMENT	8,667	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	0
46001	CONTRACT-FLEET MAINT SVCS	5,604	2,500	2,500	2,500
47010	Damage Claim Recovery	57,779	0	0	0
47107	SALE OF FUEL	15,869	70,000	70,000	70,000
47105	DEPARTMENTAL CHARGES	1,310,820	1,358,209	1,358,209	1,524,516
	FLEET MAINTENANCE FUND TOTAL	<u>1,420,669</u>	<u>1,430,709</u>	<u>1,430,709</u>	<u>1,617,016</u>
RISK MANAGEMENT FUND - 610					
45000	INTEREST INCOME	279,702	100,000	100,000	100,000
45006	GAIN/LOSS ON INVESTMENT	120,445	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	0
46104	REIMBURSEMENT SIR WORKER'S COMF	4,967	0	0	0
46105	REIMBURSEMENT SIR LIABILITY	0	0	0	0
46200	MISC CONTRACT/AGREEMENT REIMB	0	0	0	0
47007	ADMINISTRATIVE FEES (Liability)	1,659,660	2,400,000	2,400,000	2,600,000
47100	PREMIUMS - WORKERS COMP.	1,650,285	1,573,249	1,573,249	2,123,348
	RISK MANAGEMENT FUND TOTAL	<u>3,715,059</u>	<u>4,073,249</u>	<u>4,073,249</u>	<u>4,823,348</u>
INFORMATION TECHNOLOGY FUND - 615					
45000	INTEREST INCOME	41,417	20,000	20,000	20,000
45006	GAIN/LOSS ON INVESTMENT	18,370	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	0
46200	MISC CONTRACT/AGREEMENT REIMB	0	0	0	0
47105	DEPARTMENTAL CHARGES	1,357,572	2,273,658	2,273,658	2,464,956
	INFORMATION SERVICES FUND TOTAL	<u>1,417,359</u>	<u>2,293,658</u>	<u>2,293,658</u>	<u>2,484,956</u>
INFORMATION TECHNOLOGY REPLACEMENT FUND - 620					
45000	INTEREST INCOME	39,327	25,000	25,000	20,000
45006	GAIN/LOSS ON INVESTMENT	20,317	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	0
47105	DEPARTMENTAL CHARGES	151,752	186,828	186,828	281,956
	INFORMATION SERVICES FUND TOTAL	<u>211,396</u>	<u>211,828</u>	<u>211,828</u>	<u>301,956</u>
TOTAL INTERNAL SERVICE FUNDS REVENUE		<u>7,117,432</u>	<u>8,999,188</u>	<u>8,999,188</u>	<u>9,901,384</u>

The City of La Habra
Budget for Fiscal Year 2026 - 2027

INTERNAL SERVICE FUNDS REVENUE

	2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
SUMMARY				

FLEET REPLACEMENT FUND	352,949	989,744	989,744	674,108
FLEET MAINTENANCE FUND	1,420,669	1,430,709	1,430,709	1,617,016
RISK MANAGEMENT FUND	3,715,059	4,073,249	4,073,249	4,823,348
INFORMATION TECHNOLOGY FUND	1,417,359	2,293,658	2,293,658	2,484,956
INFORMATION TECH REPLACEMENT FUND	211,396	211,828	211,828	301,956
TOTAL INTERNAL SERVICE FUNDS REVENUE	<u>7,117,432</u>	<u>8,999,188</u>	<u>8,999,188</u>	<u>9,901,384</u>

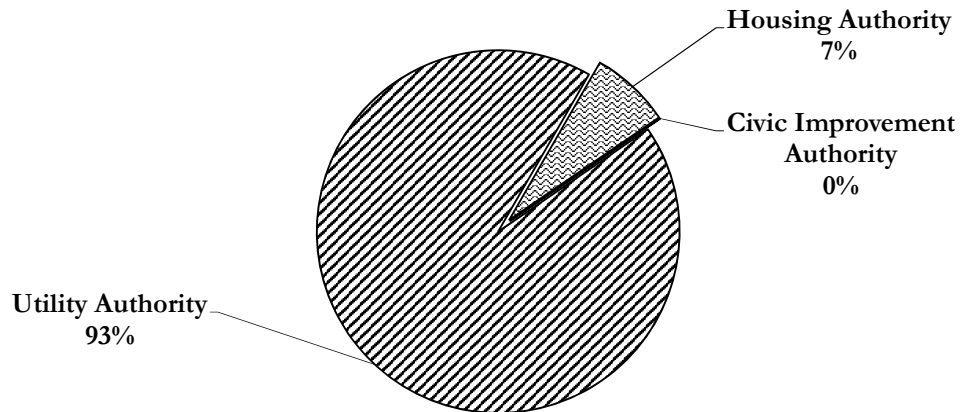


The City of La Habra
Budget for Fiscal Year 2026 - 2027

AUTHORITIES & AGENCY

SUMMARY OF REVENUES, USE OF FUND BALANCE AND EXPENDITURES

	July 1, 2026 Available Balance	Projected Revenues & Transfers	Budgeted Expenses & Transfers	Revenue Over (Under) Expenses	June 30,2027 Available Balance
HOUSING AUTHORITY	<u>537,811</u>	<u>1,433,758</u>	<u>1,971,569</u>	<u>(537,811)</u>	<u>0</u>
CIVIC IMPROVEMENT AUTHORITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UTILITY AUTHORITY					
Water	19,798,461	22,736,515	21,844,003	892,512	20,690,973
Sewer	2,096,018	<u>3,852,908</u>	<u>3,852,908</u>	<u>0</u>	<u>2,096,018</u>
	<u>21,894,479</u>	<u>26,589,423</u>	<u>25,696,911</u>	<u>892,512</u>	<u>22,786,991</u>
SUCCESSOR AGENCY RDA					
Successor Obligation Fund	<u>333,558</u>	<u>84,764</u>	<u>392,474</u>	<u>(307,710)</u>	<u>25,848</u>
SUCCESSOR AGENCY RDA-MELLO ROOS					
Successor Mello Roos Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 GRAND TOTAL	 <u>22,765,848</u>	 <u>28,107,945</u>	 <u>28,060,954</u>	 <u>46,991</u>	 <u>22,812,839</u>



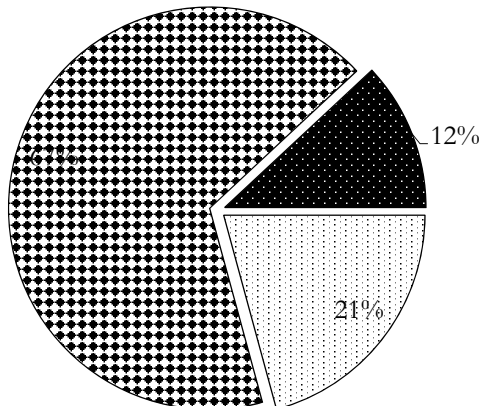
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Authorities & Agency

Expenditures Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
<i>Personnel Services</i>				
Salaries - Full Time	\$2,656,342	\$3,194,071	\$3,194,071	\$3,419,025
Salaries - Part Time	\$91,268	\$110,340	\$110,340	\$84,259
Salaries - Overtime	\$177,452	\$254,176	\$254,176	\$282,123
Benefits	\$1,507,262	\$1,840,853	\$1,840,853	\$2,031,940
Allowances	\$7,459	\$8,749	\$8,749	\$10,600
<i>Total for Personnel Services</i>	<u>\$4,439,783</u>	<u>\$5,408,189</u>	<u>\$5,408,189</u>	<u>\$5,827,947</u>
<i>Operations & Maintenance</i>				
Materials & Supplies	\$540,110	\$594,320	\$594,320	\$615,400
Dues & Subscriptions	\$3,387	\$5,125	\$5,125	\$5,425
Training & Meetings	\$8,443	\$21,000	\$21,000	\$22,900
Repair & Maintenance	\$435,055	\$580,175	\$580,175	\$616,248
Rent & Leases	\$6,243	\$9,500	\$9,500	\$8,500
Professional Services	\$1,541,333	\$2,222,091	\$2,482,091	\$2,290,356
Special Departmental	\$14,288,320	\$15,043,777	\$15,043,777	\$15,318,928
<i>Total for Operations & Maintenance</i>	<u>\$16,822,891</u>	<u>\$18,475,988</u>	<u>\$18,735,988</u>	<u>\$18,877,757</u>
<i>Capital Outlay</i>				
Land & Buildings	\$188,368	\$61,000	\$61,000	\$0
Furnishings & Fixtures	\$0	\$0	\$0	\$0
Equipment	\$56,161	\$245,000	\$245,000	\$326,000
Improvements	\$73,517	\$2,431,000	\$2,431,000	\$3,029,250
<i>Total for Capital Outlay</i>	<u>\$318,046</u>	<u>\$2,737,000</u>	<u>\$2,737,000</u>	<u>\$3,355,250</u>
TOTAL EXPENDITURES:	<u>\$21,580,720</u>	<u>\$26,621,177</u>	<u>\$26,881,177</u>	<u>\$28,060,954</u>

Personnel Summary - Full Time Equivalent (FTE's)

Regular	35.13	34.23	34.23	34.82
Part Time / Temporary	<u>1.88</u>	<u>2.58</u>	<u>2.58</u>	<u>2.07</u>
Total	<u>37.01</u>	<u>36.81</u>	<u>36.81</u>	<u>36.89</u>

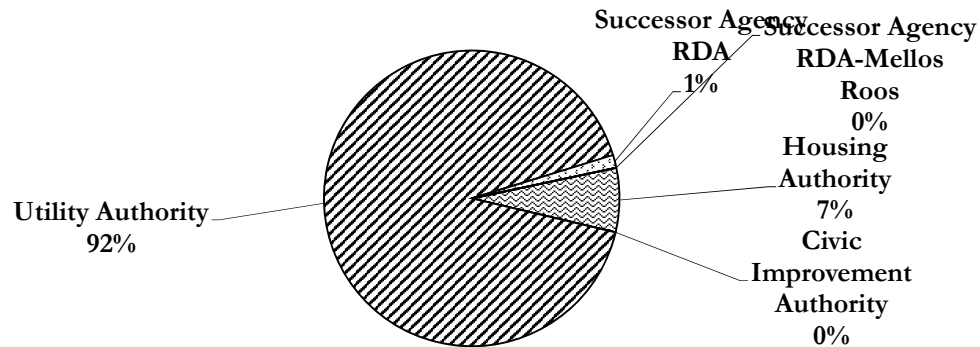


- ☒ Personnel Services
- ☒ Operations & Maintenance
- ☒ Capital Outlay

The City of La Habra
Budget for Fiscal Year 2026 - 2027

AUTHORITY & AGENCY EXPENDITURES - SUMMARY BY FUND

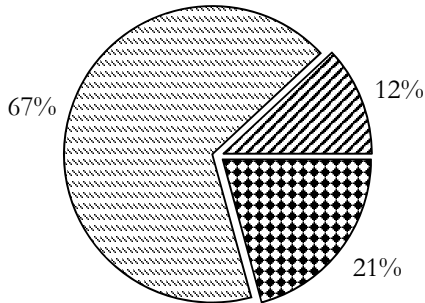
		2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
CITY OF LA HABRA HOUSING AUTHORITY					
525461	Housing Authority	1,975,848	1,997,572	1,997,572	1,971,569
	Housing Authority - Low/Mod	188,368	61,000	321,000	0
	Housing Authority - LH INN/ SRO	0	0	0	0
	SUBTOTAL	<u>2,164,216</u>	<u>2,058,572</u>	<u>2,318,572</u>	<u>1,971,569</u>
CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY					
640273	Civic Improvement Authority	0	0	0	0
	SUBTOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CITY OF LA HABRA UTILITY AUTHORITY					
500861	Water Operations	14,953,860	16,909,925	16,909,925	17,418,813
500862	Water Customer Service	1,001,578	1,212,567	1,212,567	1,249,744
500863	Water Projects	174,922	2,255,735	2,255,735	3,175,446
	Water Fund Total	<u>16,130,360</u>	<u>20,378,227</u>	<u>20,378,227</u>	<u>21,844,003</u>
505864	Sewer Operations	2,779,064	3,239,604	3,239,604	3,393,958
505865	Sewer Projects	20,931	437,200	437,200	458,950
	Sewer Fund Total	<u>2,799,995</u>	<u>3,676,804</u>	<u>3,676,804</u>	<u>3,852,908</u>
	SUBTOTAL	<u>18,930,355</u>	<u>24,055,031</u>	<u>24,055,031</u>	<u>25,696,911</u>
SUCCESSOR AGENCY RDA					
805465	Successor Obligation Fund	486,149	507,574	507,574	392,474
	SUBTOTAL	<u>486,149</u>	<u>507,574</u>	<u>507,574</u>	<u>392,474</u>
SUCCESSOR AGENCY RDA-MELLO ROOS					
800465	Successor Mello Roos Fund	0	0	0	0
	SUBTOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AUTHORITY & AGENCY EXPENDITURES		<u>21,580,720</u>	<u>26,621,177</u>	<u>26,881,177</u>	<u>28,060,954</u>



The City of La Habra
Budget for Fiscal Year 2026 - 2027

AUTHORITY & AGENCY EXPENDITURES BY TYPE

		PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
CITY OF LA HABRA HOUSING AUTHORITY					
525461	Housing Authority	424,665	1,546,904	0	1,971,569
	Housing Authority - Low/Mod	0	0	0	0
	Housing Authority - LH INN/ SRO	0	0	0	0
	SUBTOTAL	<u>424,665</u>	<u>1,546,904</u>	<u>0</u>	<u>1,971,569</u>
CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY					
640273	Civic Improvement Authority	0	0	0	0
	SUBTOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CITY OF LA HABRA UTILITY AUTHORITY					
500861	Water Operations	3,503,371	13,610,442	305,000	17,418,813
500862	Water Customer Service	580,938	668,806	0	1,249,744
500863	Water Projects	0	656,946	2,518,500	3,175,446
	Water Fund Total	<u>4,084,309</u>	<u>14,936,194</u>	<u>2,823,500</u>	<u>21,844,003</u>
505864	Sewer Operations	1,269,682	2,049,276	75,000	3,393,958
505865	Sewer Projects	0	2,200	456,750	458,950
	Sewer Fund Total	<u>1,269,682</u>	<u>2,051,476</u>	<u>531,750</u>	<u>3,852,908</u>
	SUBTOTAL	<u>5,353,991</u>	<u>16,987,670</u>	<u>3,355,250</u>	<u>25,696,911</u>
SUCCESSOR AGENCY RDA					
805465	Successor Obligation Fund	<u>49,291</u>	<u>343,183</u>	<u>0</u>	<u>392,474</u>
	SUBTOTAL	<u>49,291</u>	<u>343,183</u>	<u>0</u>	<u>392,474</u>
SUCCESSOR AGENCY RDA-MELLO ROOS					
800465	Successor Mello Roos Fund	0	0	0	0
	SUBTOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AUTHORITY & AGENCY EXPENDITURES		<u>5,827,947</u>	<u>18,877,757</u>	<u>3,355,250</u>	<u>28,060,954</u>

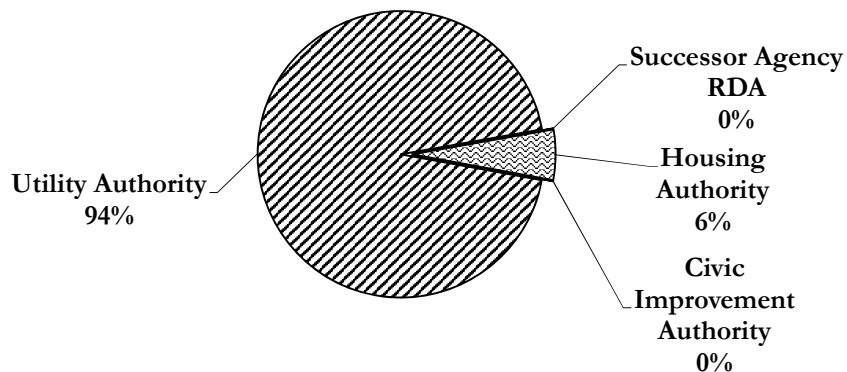


- ☒ Personnel
- ☒ Operation & Maintenance
- ☒ Capital

The City of La Habra
Budget for Fiscal Year 2026 - 2027

AUTHORITY & AGENCY FTE SUMMARY

		2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
CITY OF LA HABRA HOUSING AUTHORITY					
525461	Housing Authority	1.98	2.13	2.13	2.08
51114	Housing Authority - Low/Mod	0.00	0.00	0.00	0.00
	Housing Authority - LH INN/ SRO	0.00	0.00	0.00	0.00
	SUBTOTAL	<u>1.98</u>	<u>2.13</u>	<u>2.13</u>	<u>2.08</u>
CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY					
640273	Civic Improvement Authority	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>
CITY OF LA HABRA UTILITY AUTHORITY					
500861	Water Operations	23.18	22.73	22.73	22.57
500862	Water Customer Service	4.05	4.15	4.15	4.29
500863	Water Projects	-	-	0.00	0.00
	Water Fund Total	<u>27.23</u>	<u>26.88</u>	<u>26.88</u>	<u>26.86</u>
505864	Sewer Operations	7.55	7.55	7.55	7.75
505865	Sewer Projects	0.00	0.00	0.00	0.00
	Sewer Fund Total	<u>7.55</u>	<u>7.55</u>	<u>7.55</u>	<u>7.75</u>
	SUBTOTAL	<u>34.78</u>	<u>34.43</u>	<u>34.43</u>	<u>34.61</u>
SUCCESSOR AGENCY RDA					
805465	Successor Obligation Fund	0.25	0.25	0.25	0.20
	SUBTOTAL	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>	<u>0.20</u>
SUCCESSOR AGENCY RDA-MELLO ROOS					
800465	Successor Mello Roos 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>
TOTAL AUTHORITY & AGENCY EXPENDITURES		<u>37.01</u>	<u>36.81</u>	<u>36.81</u>	<u>36.89</u>



The City of La Habra
Budget for Fiscal Year 2026 - 2027

AUTHORITY & AGENCY REVENUE

		2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
HOUSING AUTHORITY					
<i>HOUSING AUTHORITY FUND - 525900</i>					
48250	AFFORDABLE HOUSING FEE-DEVELOP	0	0	0	0
45000	INTEREST INCOME	24,712	45,000	45,000	2,141
45001	LEASE INCOME	728,269	728,044	728,044	727,769
45006	GAIN/LOSS ON INVESTMENT	20,674	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	0
46200	MISC CONTRACT/AGREEMENT REIMB	0	0	0	0
47007	ADMINISTRATIVE FEES	515,016	575,366	575,366	673,848
47108	SALE OF PROPERTY & EQUIPMENT	0	0	0	0
	HOUSING AUTHORITY TOTAL	<u>1,288,671</u>	<u>1,348,410</u>	<u>1,348,410</u>	<u>1,403,758</u>
 <i>SUCCESSOR LOW/ MOD HOUSING INCOME FUND - 375900</i>					
44105	SUCCESSOR HOUSING 20% SET-ASIDE	0	0	0	0
45000	INTEREST INCOME	12,646	12,000	12,000	0
45006	GAIN/LOSS ON INVESTMENT	5,402	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	0
46200	MISC CONTRACT/AGREEMENT REIMB	61,554	40,000	40,000	30,000
	SUCCESSOR LOW/MOD INCOME HOUSING TOTAL	<u>79,602</u>	<u>52,000</u>	<u>52,000</u>	<u>30,000</u>
	 HOUSING AUTHORITY TOTAL	 <u>1,368,273</u>	 <u>1,400,410</u>	 <u>1,400,410</u>	 <u>1,433,758</u>
 CIVIC IMPROVEMENT AUTHORITY - 640					
45000	INTEREST INCOME	0	0	0	0
45001	LEASE INCOME	0	0	0	0
45006	GAIN/LOSS ON INVESTMENT	0	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	0
47018	MISCELLANEOUS OTHER REVENUE	0	0	0	0
	CIVIC IMPROVEMENT AUTH. TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 UTILITY AUTHORITY					
<i>WATER FUND - 500</i>					
45000	INTEREST INCOME	501,285	263,300	263,300	328,300
45006	GAIN/LOSS ON INVESTMENT	213,100	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0			0
46151	REIMB-BUILD AMERICA BONDS	0			0
46200	MISC CONTRACT/AGREEMENT REIMB	0	0	0	0
47010	DAMAGE CLAIM RECOVERY	0	2,100	2,100	0
48507	COVID-19 STIMULUS RELIEF FUNDS	0	0	0	0
49000	METERED SALES	20,732,035	20,990,743	20,990,743	21,784,215
49001	PENALTIES/INTEREST	269,640	250,000	250,000	270,000
	TURN ON'S/ OFF'S	0			0
49002	WATER CONNECTION FEES	11,079	24,000	24,000	24,000
49003	CONSTRUCTION WATER	0	0	0	0
49004	METER/ VALVE RENTAL	0	0	0	0
49005	REIMBURSEMENT-CONSTRUCTION	0	0	0	0
	WATER METER INSTALLATION	0			
49006	MISCELLANEOUS	0	0	0	
49910	INTERFUND TRANSFERS IN	306,682	325,000	325,000	330,000
	WATER FUND TOTAL	<u>22,033,821</u>	<u>21,855,143</u>	<u>21,855,143</u>	<u>22,736,515</u>

The City of La Habra
Budget for Fiscal Year 2026 - 2027

AUTHORITY & AGENCY REVENUE

		2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
SEWER FUND - 505					
45000	INTEREST INCOME	111,203	57,000	57,000	59,868
45006	GAIN/LOSS ON INVESTMENT	41,433	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0			0
46200	MISC CONTRACT/AGREEMENT REIMB	0	0	0	0
48507	COVID-19 STIMULUS RELIEF FUNDS	0	0	0	0
49001	PENALTIES/INTEREST	38,821	36,000	36,000	40,646
49100	SERVICE FEES-SEWER	1,292,853	1,346,818	1,346,818	1,499,758
49101	CONSTRUCTION-SEWER	1,939,280	2,020,227	2,020,227	2,249,636
49102	SEWER CONNECTION FEE-PROP TX	0	2,000	2,000	0
49103	FOG INSPECTION FEE REVENUE	0	0	0	0
49104	MISCELLANEOUS SEWER REVENUE	2,988	3,000	3,000	3,000
	SEWER FUND TOTAL	<u>3,426,578</u>	<u>3,465,045</u>	<u>3,465,045</u>	<u>3,852,908</u>
UTILITY AUTHORITY TOTAL		<u>25,460,399</u>	<u>25,320,188</u>	<u>25,320,188</u>	<u>26,589,423</u>
SUCCESSOR AGENCY RDA					
<i>Successor RDA Obligation Retirement Fund 805900</i>					
45000	INTEREST INCOME	0	0	0	0
46006	REIMB-PARKING LOT MAINTENANCE	0	0	0	0
49300	TAX INCREMENT - OC TRUST ACCOUNT	824,533	783,659	783,659	84,764
	SUCCESSOR OBLIGATION FUND TOTAL	<u>824,533</u>	<u>783,659</u>	<u>783,659</u>	<u>84,764</u>
SUCCESSOR AGENCY RDA - MELLO ROOS					
<i>Successor RDA Mello Roos Fund 800</i>					
45000	INTEREST INCOME	0	0	0	0
49202	SPECIAL CFD TAX	0	0	0	0
	SUCCESSOR MELLO ROOS FUND TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AUTHORITY/AGENCY REVENUE:		<u>27,653,205</u>	<u>27,504,257</u>	<u>27,504,257</u>	<u>28,107,945</u>

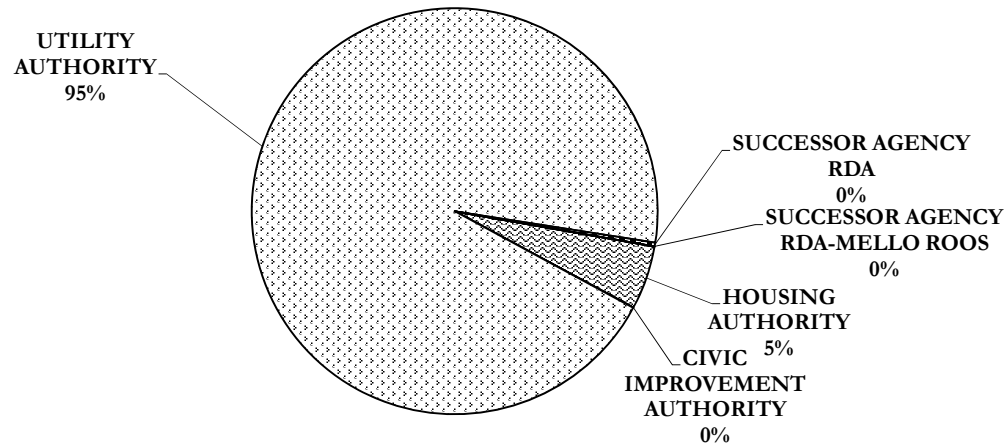
The City of La Habra
Budget for Fiscal Year 2026 - 2027

AUTHORITY & AGENCY REVENUE

2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
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SUMMARY

HOUSING AUTHORITY	1,368,273	1,400,410	1,400,410	1,433,758
CIVIC IMPROVEMENT AUTHORITY	0	0	0	0
UTILITY AUTHORITY	25,460,399	25,320,188	25,320,188	26,589,423
SUCCESSOR AGENCY RDA	824,533	783,659	783,659	84,764
SUCCESSOR AGENCY RDA-MELLO ROOS	0	0	0	0
TOTAL AUTHORITY/ AGENCY REVENUE	<u>27,653,205</u>	<u>27,504,257</u>	<u>27,504,257</u>	<u>28,107,945</u>



FY 26-27
In Progress CIP - Budget Summary

No.	Project Name	FY 26-27 Total Project Cost	Carry Over	Expenditures to Date	FY26-27 Additional Budget Request	CDBG FUND	General Capital Projects Fund	Gas Tax Fund	Measure M2 (Fair Share)	Measure M2 Grants	Refuse Fund	Water Fund	Traffic Impact Fees	Other Grants (City, State, Fed, etc.) GRANT-SSARP- BUREC-SJMC- ARCAL	St. Jude Grant	Child Dev.	Park Grants/ Park Acquisition	SBI/RMRA	Capital Development (Park Fund)	Other Local Agencies (Share Cost)	Mobile Home Park Fund
STREET IMPROVEMENTS																					
IP 1	Annual Arterial Street Rehabilitation Program, FY 25/26 - La Habra Ave. from Harbor Blvd. to Foothill St.	\$ 853,000	\$ 611,308	\$ 41,692	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611,308	\$ -	\$ -	\$ -
IP 1A	Additional Appropriation					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
IP 2	Annual Arterial Street Rehabilitation Program, FY 25/26 - Harbor Ave. from Harbor Bld. to East City Lane	\$ 1,950,000	\$ 93,000	\$ 107,000	\$ 1,750,000	\$ -	\$ -	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IP 2A	Additional Appropriation					\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IP 3	Annual Arterial Street Rehabilitation Program, FY 25/26 - Harbor Blvd. from Whittier Blvd. to North City Link	\$ 1,600,000	\$ 217,000	\$ 133,000	\$ 1,250,000	\$ -	\$ -	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,500	\$ -	\$ -	\$ -
IP 3A	Additional Appropriation					\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IP 4	Annual Arterial Street Rehabilitation Program, FY 25/26 - Imperial Hwy. from Bench Blvd. to West City Link	\$ 1,900,000	\$ 216,742	\$ 33,258	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,742	\$ -	\$ -	\$ -
IP 4A	Additional Appropriation					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000	\$ -	\$ -	\$ -
IP 5	Annual Arterials Rehabilitation Project, FY23-24 (Palm Street - Lambert Rd to La Habra Blvd)	\$ 1,000,000	\$ 965,575	\$ 36,425	\$ -	\$ -	\$ -	\$ -	\$ 965,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IP 6	Annual Residential Street Rehabilitation Program, FY25/26	\$ 2,900,000	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000	\$ -	\$ -	\$ -
IP 7	Annual Slurry Seal Program, FY 25/26	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -
IP 8	Annual Alley Network Project, FY23-24, Alley Area 7	\$ 1,200,000	\$ 1,094,035	\$ 105,965	\$ -	\$ -	\$ -	\$ 217,187	\$ 876,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IP 9	Annual Alley Improvement Project, FY 22-23, Alley Area 6	\$ 1,201,220	\$ 1,142,285	\$ 58,935	\$ -	\$ -	\$ -	\$ 508,225	\$ 634,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IP 10	Annual Sidewalk and Curb Improvements Program, FY25-26	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IP 11	Annual Sidewalk Grinding Program, FY25-26	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IP 12	Annual Stormwater Masterplan, Citywide	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IP 13	Conceptual Landscape Design for Mediapolis Trail Line Extension - CPGD (Cycle 3) & CMAQ	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IP 14	Annual Alley Network Project, FY23-24, Alley Area 7	\$ 6,780,300	\$ 6,436,200	\$ -	\$ 344,100	\$ -	\$ -	\$ -	\$ 467,200	\$ -	\$ -	\$ -	\$ -	\$ 4,949,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IP 14A	Additional Appropriation					\$ -	\$ -	\$ 344,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STREET IMPROVEMENTS: SUBTOTAL		\$ 18,668,820	\$ 13,969,145	\$ 916,275	\$ 5,094,100	\$ -	\$ 25,000	\$ 1,531,912	\$ 3,281,683	\$ -	\$ -	\$ -	\$ -	\$ 4,949,000	\$ -	\$ -	\$ -	\$ 4,211,550	\$ -	\$ -	\$ -
TRAFFIC IMPROVEMENTS																					
IP 15	Harbor Boulevard Corridor Traffic Signal Synchronization Program	\$ 148,430	\$ 66,726	\$ 81,705	\$ -	\$ -	\$ -	\$ 66,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IP 16	Harbor Boulevard Corridor Traffic Signal Synchronization Program	\$ 6,201,266	\$ 5,485,684	\$ 715,582	\$ -	\$ -	\$ -	\$ 123,461	\$ 5,362,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IP 17	Lambert Road Corridor Traffic Signal Synchronization Program	\$ 2,418,742	\$ 60,000	\$ 2,358,742	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IP 18	Neighborhood Traffic Management Program, FY 25/26 (Group 1 - Epsilon, V/S)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IP 19	Highway Safety Improvement Program (6 Intersections)	\$ 999,449	\$ 860,347	\$ 139,102	\$ -	\$ 90,000	\$ -	\$ 235,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC IMPROVEMENTS: SUBTOTAL		\$ 9,917,887	\$ 6,622,797	\$ 3,265,131	\$ -	\$ -	\$ 150,000	\$ 437,394	\$ -	\$ 5,410,223	\$ -	\$ -	\$ -	\$ 625,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 26-27
In Progress CIP - Budget Summary

No.	Project Name	FY 26-27 Total Project Cost	Expenditures to Date	FY26-27 Additional Budget Request	CDBG FUND	General Capital Projects Fund	Gas Tax Fund	Measure M2 (Fair Share)	Measure M2 Grants	Refuse Fund	Water Fund	Traffic Impact Fees	Other Grants (CDBG-ITP, ACP, OIL, GRANT, SSJMC, BUREC-SJMC, ARPA)	St. Jude Grant	Child Dev.	Park Grants/ Park Acquisition	SBI / RMRA	Capital Development (Park Fund)	Other Local Agencies (Share Cost)	Mobile Home Park Fund
UTILITY & STORM DRAIN IMPROVEMENTS																				
IP 20	Hacienda Pump Station - Foothill Zone Consolidation	\$ 565,000	\$ 223,310	\$ 341,690	-	-	-	-	-	-	\$ 223,310	-	-	-	-	-	-	-	-	-
IP 21	Foothill Zone Consolidation Project, Pipeline Network	\$ 198,035	\$ 198,550	\$ 1,485	-	-	-	-	-	-	\$ 198,550	-	-	-	-	-	-	-	-	-
IP 22	Washburn Water Mainline Replacement Program - Capital Projects, FY25/26 - Alley Area 7 Waterline Replacement	\$ 800,000	\$ 746,386	\$ 53,615	-	-	-	-	-	-	\$ 746,386	-	-	-	-	-	-	-	-	-
UTILITY & STORM DRAIN IMPROVEMENTS: SUBTOTAL		\$ 1,563,035	\$ 1,168,246	\$ 395,790	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,168,246	-	-	-	-	-	-	-	-	\$ -
PARK IMPROVEMENTS																				
IP 23	New Monument Sign	\$ 50,000	\$ 48,515	\$ 1,485	-	-	-	-	-	-	-	-	-	-	-	\$ 48,515	-	-	-	-
IP 24	Ballfield Lighting Improvements at Portola Park	\$ 678,002	\$ 661,422	\$ 17,190	-	\$ 512,078	-	-	-	-	-	-	-	-	-	-	-	\$ 149,344	-	-
PARK IMPROVEMENTS: SUBTOTAL		\$ 728,002	\$ 709,937	\$ 18,665	-	\$ 512,078	-	-	-	-	-	-	-	-	-	\$ 48,515	-	\$ 149,344	-	\$ -
FACILITY IMPROVEMENTS																				
IP 25	Homes Demolition at 212 S. Gardens Street	\$ 150,000	\$ 150,000	\$ -	-	\$ 150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IP 26	Parking Lot Design at Euclid Street	\$ 75,000	\$ 75,000	\$ -	-	\$ 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IP 27	Concept Rendering for New Police Works Yard	\$ 50,000	\$ 50,000	\$ -	-	\$ 50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IP 28	Play Area Upgrades and Development (Ball Field Offs)	\$ 60,000	\$ 60,000	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ 60,000	-	-	-	-
IP 29	City Hall Landscape	\$ 250,000	\$ 235,200	\$ 14,800	-	\$ 235,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IP 30	Police Department Improvements and HVAC System and Air Balancing Assessment	\$ 1,000,000	\$ 1,000,000	\$ -	-	\$ 1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IP 31	Police Department Elevator Replacement	\$ 250,000	\$ 250,000	\$ -	-	\$ 250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IP 32	City Facility Improvement	\$ 100,000	\$ 100,000	\$ -	-	\$ 100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FACILITY IMPROVEMENTS: SUBTOTAL		\$ 1,935,000	\$ 1,920,200	\$ 14,800	-	\$ 1,840,200	-	-	-	-	-	-	-	-	\$ 60,000	-	-	-	-	\$ -
MISCELLANEOUS SPECIAL PROJECTS																				
IP 33	Community Arts & Cultural District Enhancements	\$ 250,000	\$ 250,000	\$ -	-	\$ 250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IP 34	La Habra Boulevard Specific Plan	\$ 849,898	\$ 610,495	\$ 239,503	-	\$ 610,495	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IP 35	User Fee Study	\$ 85,000	\$ 85,000	\$ -	-	\$ 85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IP 36	Fire Service Fee Study	\$ 90,000	\$ 90,000	\$ -	-	\$ 90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS SPECIAL PROJECTS: SUBTOTAL		\$ 1,274,998	\$ 1,035,495	\$ 239,503	-	\$ 1,035,495	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADDITIONAL APPROPRIATIONS SUBTOTAL				\$ 5,984,100	-	\$ -	\$ 3,344,100	-	-	-	-	-	-	-	-	-	-	\$ 1,750,000	-	\$ -
GRAND TOTAL		\$ 35,029,042	\$ 25,453,779	\$ 4,481,163	\$ 10,188,200	\$ 512,078	\$ 3,070,895	\$ 5,313,406	\$ 3,281,683	\$ 5,410,223	\$ -	\$ 1,168,246	-	\$ 5,974,140	-	\$ 60,000	\$ 48,515	\$ 5,987,550	\$ 149,344	\$ -

**FY 26-27
New CIP - Budget Summary**

No.	Project Name	FY26/27 Total Estimated Project Cost	FY26/27 Budget	CDBG Fund	General Capital Projects Fund	Gas Tax Fund	Measure M2 (Fair Share)	Measure M2 Grants	Refuse Fund	Sewer Fund	Water Fund	Traffic Impact Fees	Mobile Home Park Fund	Child. Dev	Other Grants (CMAQ/BCP/ATP- SSARP-BUREC- JARC-ARPA)	Capital Development (Park Fund)	Park Acquisition	SB / RMBA
STREET IMPROVEMENTS																		
1	Annual Sidewalk and Curb Ramp Improvements Program, FY 26-27	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Annual Sidewalk Grinding Program, FY 26- 27	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Annual Slurry Seal Program, FY 26-27	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Pavement Management Program (PMP) FY 26-27	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Union Pacific Rail Line Bikeway - Easement CPFGD (Cycle 2)	\$ 3,344,100	\$ 3,344,100	\$ -	\$ -	\$ 344,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -
6	Annual Alley Improvement Project, FY 26- 27, Alley Area 10	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Arterial Paving Project FY 26-27 - La Habra Boulevard - Harbor Boulevard to Cypress Street (Design)	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
8	Whittier Street - La Habra Blvd to Whittier Blvd	\$ 1,050,000	\$ 1,050,000	\$ -	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,000
9	Cypress Street - Lambert Road to Imperial Highway (Design)	\$ 375,000	\$ 375,000	\$ -	\$ 175,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Arterial Paving Project FY 26-27 - La Habra Boulevard - West City Limit to Green Blvd (Design)	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Annual Alley Improvement Project, FY 26- 27, Alley Area 10	\$ 300,000	\$ 300,000	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STREET IMPROVEMENTS: SUBTOTAL		\$ 8,029,100	\$ 8,029,100	\$ 200,000	\$ 175,000	\$ 1,694,100	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 1,760,000
TRAFFIC IMPROVEMENTS																		
12	Annual Traffic Improvements Program, FY 26/27	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Annual Traffic Striping Program, FY 26/27	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC IMPROVEMENTS: SUBTOTAL		\$ 350,000	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITY & STORM DRAIN IMPROVEMENTS																		
14	Foothill Zone Consolidation Project	\$ 840,000	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Water Mainline Replacement Program - Capital Projects, FY26/27 - Alley Area 8 Water Line Replacement	\$ 840,000	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Annual Water Meter Replacement Program FY26/27	\$ 55,125	\$ 55,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Annual Water Valve Replacement Program, FY 26/27	\$ 131,250	\$ 131,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Turf Removal Program, FY26/27	\$ 55,125	\$ 55,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Annual Sewer Lateral Repair Program, FY 26/27	\$ 47,250	\$ 47,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 26-27
New CIP - Budget Summary**

No.	Project Name	FY26/27 Total Estimated Project Cost	FY26/27 Budget	CDBG Fund	General Capital Projects Fund	Gas Tax Fund	Measure M2 (Fair Share)	Measure M2 Grants	Refuse Fund	Sewer Fund	Water Fund	Traffic Impact Fees	Mobile Home Park Fund	Child. Dev	Other Grants (CMAQ/BCP/ATP- SSARP-BUREC- SUNC-ARPA)	Capital Development (Park Fund)	Park Acquisition	SB / RMBA
20	Annual Sewer Pipe Lining Program, FY26/27	\$ 42,000 \$	42,000 \$	-	-	-	-	-	-	\$ 42,000 \$	-	-	-	-	-	-	-	-
21	County Island Sewer System Construction	\$ 367,500 \$	367,500 \$	-	-	-	-	-	-	\$ 367,500 \$	-	-	-	-	-	-	-	-
UTILITY & STORM DRAIN IMPROVEMENTS:																		
	SUBTOTAL	\$ 2,378,250 \$	2,378,250 \$	-	-	-	-	-	-	465,750 \$	1,951,500 \$	-	-	-	-	-	-	-
PARK IMPROVEMENTS																		
22	Portola Park Improvements (Design)	\$ 200,000 \$	200,000 \$	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000 \$	-
23	Vin Scully Park - Shade Sails	\$ 600,000 \$	600,000 \$	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000 \$	-
24	Irrigation System Upgrades (Vin Scully Park)	\$ 160,000 \$	160,000 \$	-	-	-	-	-	-	120,000 \$	40,000 \$	-	-	-	-	-	-	-
	PARK IMPROVEMENTS: SUBTOTAL	\$ 960,000 \$	960,000 \$	-	-	-	-	-	-	120,000 \$	40,000 \$	-	-	-	-	-	800,000 \$	-
FACILITY IMPROVEMENTS																		
25	1440 W Whittier Boulevard Improvements - Building and Play Area	\$ 1,000,000 \$	1,000,000 \$	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000 \$	-	-
26	Community Center - EV Charging Station	\$ 119,850 \$	119,850 \$	-	-	-	-	-	-	-	-	-	-	-	-	119,850 \$	-	-
27	Community Center Senior Center	\$ 518,504 \$	518,504 \$	268,504 \$	250,000 \$	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Building and Safety Planning Room Remodel	\$ 150,000 \$	150,000 \$	-	150,000 \$	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Annual Building Maintenance	\$ 250,000 \$	250,000 \$	-	250,000 \$	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Annual Parking Lot Improvement	\$ 100,000 \$	100,000 \$	-	100,000 \$	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Immersion Theater Expansion at Children's Museum	\$ 450,000 \$	450,000 \$	-	450,000 \$	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Community Center Ballroom Improvements	\$ 250,000 \$	250,000 \$	-	250,000 \$	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Park La Habra - Maintenance Building Upgrades	\$ 150,000 \$	150,000 \$	-	-	-	-	-	-	-	-	-	150,000 \$	-	-	-	-	-
	FACILITY IMPROVEMENTS: SUBTOTAL	\$ 2,988,354 \$	2,988,354 \$	268,504 \$	1,450,000 \$	-	-	-	-	-	-	-	150,000 \$	-	-	1,119,850 \$	-	-

**FY 26-27
New CIP - Budget Summary**

No.	Project Name	FY2627 Total Estimated Project Cost	FY2627 Budget	CDBG Fund	General Capital Projects Fund	Gas Tax Fund	Measure M2 (Fair Share)	Measure M2 Grants	Refuse Fund	Sewer Fund	Water Fund	Traffic Impact Fees	Mobile Home Park Fund	Child. Dev	Other Grants (CMAQ/BCIP/ATP- SSARP-BUREC- SUNC-ARPA)	Capital Development (Park Fund)	Park Acquisition	SEI/ RMBA
MISCELLANEOUS SPECIAL PROJECTS																		
34.	Annual Special Event Circulator for City Special Events	\$ 14,252	\$ 14,252	\$ -	\$ 1,425	\$ -	\$ -	\$ 12,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Irrigation Controller Upgrades	\$ 194,935	\$ 194,935	\$ -	\$ 134,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
36	General Election November 2026	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MISCELLANEOUS SPECIAL PROJECTS- SUBTOTAL	\$ 309,187	\$ 309,187	\$ -	\$ 236,360	\$ -	\$ -	\$ 12,827	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
	Grand Total	\$15,014,891	\$15,014,891	\$468,504	\$1,861,360	\$2,044,100	\$1,200,000	\$12,827	\$120,000	\$468,750	\$2,006,500	\$0	\$150,000	\$0	\$4,119,850	\$15,000	\$800,000	\$1,760,000

FY 26-27

Deferred CIP - Budget Summary

NO	Project Name	Estimated Cost	Unfunded Amount
Street Improvements			
D1	Beach Blvd. Median Improvements	742,500	742,500
D2	Union Pacific Track Removal (Various Locations)	500,000	500,000
D3	Euclid Street - Lambert Road to La Habra Boulevard	1,800,000	1,800,000
Street Improvements: Subtotal			\$3,042,500
Park Improvements			
D4	Digital Message Boards - Portola Park, Library and Constitution Park	480,000	480,000
D5	Installation of Security Cameras at Estelí Park	120,000	120,000
D6	New Restroom at Loma Norte Park	480,000	480,000
D7	New Parking Lot and Amenities at Oeste Park	3,000,000	3,000,000
D8	El Centro Park Upgrades	4,000,000	4,000,000
D9	New Restroom at Estelí Park	480,000	480,000
Park Improvements: Subtotal			\$8,560,000
Utility & Storm Drain Improvements			
D10	Water Well Pilot Project	5,000,000	5,000,000
D11	Citywide Storm Drain Improvements	111,300,000	111,300,000
D12	Citywide Sewer Master Plan Update	250,000	250,000
D13	Rehabilitation of OC-4 (MWD Watermain Connection)	1,200,000	1,200,000
Utility & Storm Drain Improvements: Subtotal			117,750,000.00

FY 26-27

Deferred CIP - Budget Summary

NO	Project Name	Estimated Cost	Unfunded Amount
Traffic Improvements			
D14	Way Finding Sign (Design & Installation)	134,000	134,000
D15	Streets Lights at Former OC Islands (9400 block of Canfield Dr and Mikinda)	300,000	300,000
Traffic Improvements: Subtotal			434,000.00
Facility Improvements			
D16	Bldg. Renovations - Boxing Club - ADA Access, Roof and Restrooms	600,000	600,000
D17	Bldg. Renovations - Sound Reducing (City Hall)	216,000	216,000
D18	Bldg. Renovations - Depot Theater	560,533	560,533
D19	Bldg. Renovations - GAB - ADA Access, Fencing and Restrooms	261,754	261,754
D20	Bldg. Renovations - Children's Museum Overhaul	2,700,000	2,700,000
D21	Building Renovations - Public Works Yard	5,000,000	5,000,000
D22	Park La Habra Playground Design and Installation	540,000	540,000
D23	City Hall Parking Lot Rehabilitation	200,000	200,000
D24	Gary Center Parking Lot Resurfacing	150,000	150,000
D25	Security Cameras at Veterans Hall and Community Center	150,000	150,000
D26	EV Charging Stations - Public Works Yard	250,000	250,000
D27	Air Conditioning at Depot Theatre	100,000	100,000
Facility Improvements Subtotal			10,728,287
TOTAL UNFUNDED PROJECTS			\$140,514,787