PROPOSED BUDGET

FISCAL YEAR 2026-2027

































A CARING COMMUNITY
EST. 1925
CITY OF LA HABRA

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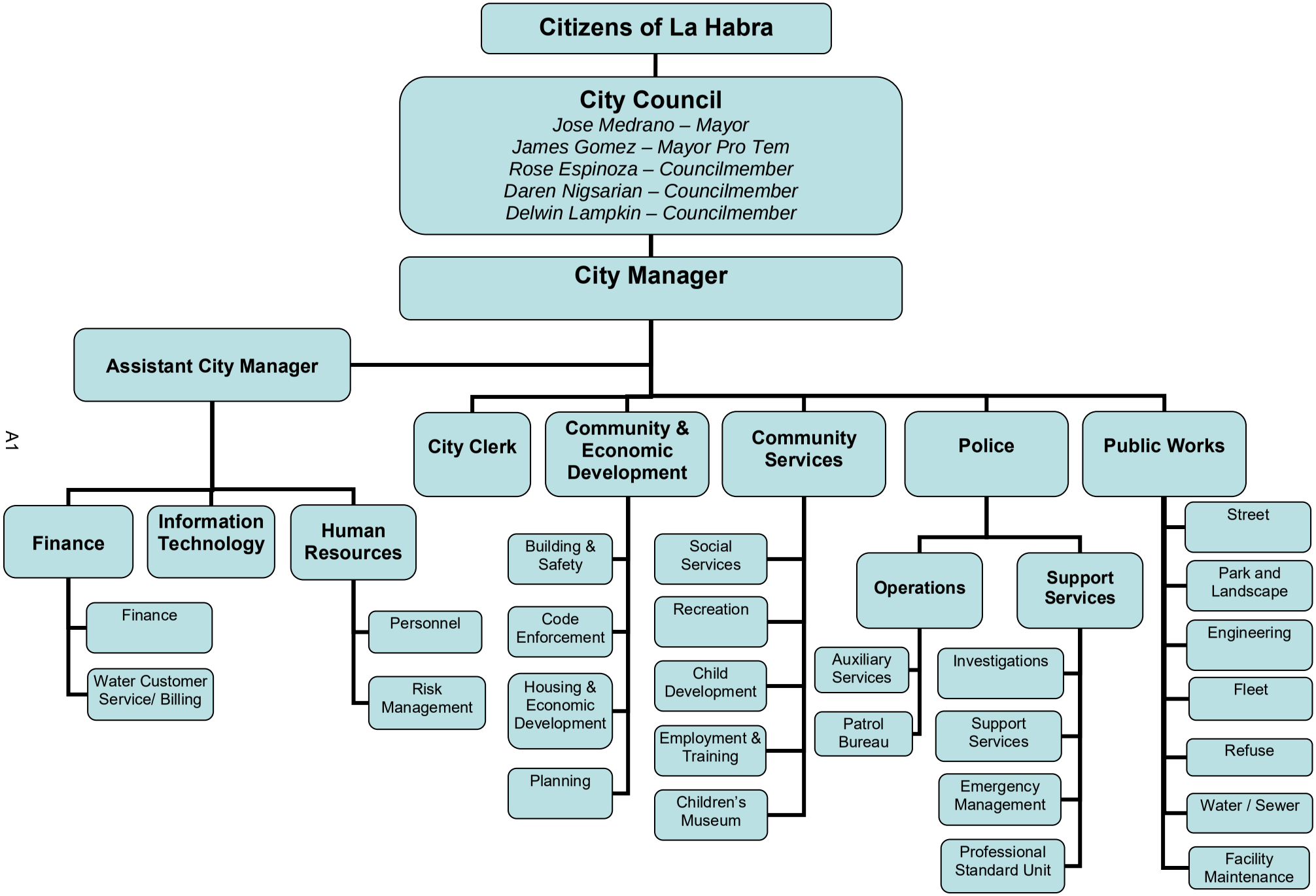
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City of La Habra Governmental Organization



A1

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RESOLUTION NO. CC 2026-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA HABRA ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2026, AND ENDING JUNE 30, 2027, MAKING APPROPRIATIONS FOR THE CONDUCT OF CITY OF LA HABRA GOVERNMENT, ESTABLISHING POLICIES FOR THE ADMINISTRATION OF THE ADOPTED BUDGET, AND FOR OTHER BUDGET RELATED PURPOSES

WHEREAS, the City Manager has submitted to the City Council a proposed budget detailing the contemplated expenditures and estimated revenues for the ensuing Fiscal Year, and that said proposed budget has been reviewed by the City Council; and,

WHEREAS, the City Council held a budget review session at a publicly noticed City Council meeting on June 1, 2026, and a public hearing on the proposed budget on June 15, 2026; and,

WHEREAS, the City Council desires to establish certain policies covering the administration of the adopted budget for Fiscal Year commencing July 1, 2026, and ending June 30, 2027.

NOW, THEREFORE, BE IT RESOLVED, that the budget summaries attached hereto, marked Exhibit “A” and made a part hereof by this reference, is hereby considered, passed and adopted as the annual appropriation of the City of La Habra for obligation and expenditure by the City Manager to finance the operations of the City of La Habra for the Fiscal Year commencing July 1, 2026, and ending June 30, 2027; and,

BE IT FURTHER RESOLVED, that the following policies are hereby established to govern the administration of the budget for Fiscal Year commencing July 1, 2026, and ending June 30, 2027:

I. Authorized Full-Time Positions: The positions as they appear in the “Schedule of Full-Time Positions” attached hereto, marked Exhibit “B” and made a part hereof by this reference, are authorized and approved for the fiscal year commencing July 1, 2026, and ending June 30, 2027.

II. Limitation of Expenditures: Subject to the further provisions of this Resolution, the appropriations provided for herein constitute the maximum amounts authorized for obligation and expenditure by the City Manager. The City Manager and each Department Director/Chief shall be responsible for ensuring that the maximum amounts provided for herein are not exceeded. Additional appropriations shall be made only by official action of the City Council.

III. Control of Expenditures: All obligations and expenditures shall be incurred and made in the manner provided by pursuant to State laws and City ordinances, resolutions and policies relative to purchasing and contracting.

IV. Creation of Funds: Each and every Fund listed in the attached preliminary budget is hereby created, continued, established and/or reestablished, as the case may be, and each Fund shall constitute a distinct accounting entity.

V. Budgeted Funds: This annual budget resolution shall apply to all funds except bond funds, grant funds, trust and agency funds, and capital funds. Legislative action by the City Council to issue bonds, accept grants, and/or authorize capital projects shall be considered as authority to expend funds for those purposes, subject to the requirements, restrictions and provisions of State Law and the La Habra Municipal Code relative to purchasing and contracting, and no further appropriation authority will be necessary.

VI. Budget Adjustments within Funds: Transfers of amounts herein appropriated within departments, between departments and within the various funds herein created shall require the approval of the City Manager or his designee, provided the total appropriation for each Fund is not exceeded.

VII. Reserved and Budgetary Fund Balances: The transfer of any amount from one Fund to another Fund and/or the appropriation of funds from Reserves and Fund Balances shall only be made pursuant to this budget resolution or subsequent official action of the City Council. When made by the City Council, such transfers and/or appropriations shall be considered amendments to the budget for the Fiscal Year commencing July 1, 2026, and ending June 30, 2027.

BE IT FURTHER RESOLVED, that the City Manager is authorized to transfer any FY 25/26 General Fund budget surplus remaining as of June 30, 2026, defined as revenues greater than expenditures, to the General Capital Projects Fund, Internal Service Funds, Special Revenue Funds, Enterprise Funds, Liability Funds, OPEB Fund, Pension Rate Stabilization Fund, Fire Contract Stabilization Reserve, other internal reserves, to pay for unfunded liabilities, to retire debt, or to retain in the General Fund's fund balance as general reserves, as necessary.

BE IT FURTHER RESOLVED, that all purchase order commitments outstanding on June 30, 2026, are hereby continued, and that unexpended balances for previously authorized construction or improvement work that has been initiated, but not completed as of June 30, 2026, are hereby re-appropriated and carried forward.

PASSED, APPROVED AND ADOPTED this 15th day of June, 2026.

_____
José Medrano
Mayor

ATTEST:

_____
Rhonda J. Barone, CMC
City Clerk

STATE OF CALIFORNIA }
COUNTY OF ORANGE } ss
CITY OF LA HABRA }

I, Rhonda J. Barone, CMC, City Clerk for the City of La Habra, do hereby certify that the above and foregoing is a true and correct copy of Resolution No. CC 2026-____ introduced and adopted at a Regular Meeting of the City Council of the City of La Habra held on the 15th day of June, 2026, by the following roll call vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

Witness my hand and the official seal of the City of La Habra this 15th day of June, 2026.

_____
Rhonda J. Barone, CMC
City Clerk

The City of La Habra

Budget for Fiscal Year 2026-27

SCHEDULE OF INTERFUND TRANSFERS

FROM	TO	AMOUNT	DESCRIPTION
500: Water Fund	515: Children's Museum Fund	$ 30,000	Utility Conservation Display at Children's Museum
505: Sewer Fund	515: Children's Museum Fund	$ 5,000	Utility Conservation Display at Children's Museum
505: Sewer Fund	500: Water Fund	$ 120,000	Customer Service Reimbursement
510: Refuse Fund	500: Water Fund	$ 210,000	Customer Service Reimbursement
510: Refuse Fund	515: Children's Museum Fund	$ 5,000	Utility Conservation Display at Children's Museum
100: General Fund	450 General Capital Projects Fund	$ 521,600	Capital Projects
100: General Fund	400: Debt Service Fund	$ 4,459,757	Pension Obligation Bonds Debt Service
500: Water Fund	400: Debt Service Fund	$ 187,483	Pension Obligation Bonds Debt Service
505: Sewer Fund	400: Debt Service Fund	$ 54,568	Pension Obligation Bonds Debt Service
510: Refuse Fund	400: Debt Service Fund	$ 34,870	Pension Obligation Bonds Debt Service
605: Fleet Maintenance Fund	400: Debt Service Fund	$ 34,578	Pension Obligation Bonds Debt Service
610: Risk Management Fund	400: Debt Service Fund	$ 18,967	Pension Obligation Bonds Debt Service
615: Information Technology Fund	400: Debt Service Fund	$ 32,973	Pension Obligation Bonds Debt Service
	Total	$ 5,714,796	

The City of La Habra
Budget for Fiscal Year 2026-2027
Resolution No. CC 2026-___
Exhibit B
Schedule of Full-Time Positions

Department or Office	Position Title	Allocation	Salary Range
City Administration			
	City Manager	1	500
	Assistant City Manager	1	411
	Assistant To City Manager	0	295
	Senior Management Analyst	0	263
	Management Analyst II	1	235
	Executive Assistant	0	215
	Public Information Coordinator	1	214
	Administrative Aide I	1	T10
City Clerk			
	City Clerk	1	320
	Assistant City Clerk	1	245
Community Development - Administration & Planning			
	Director of Community & Economic Development	1	388
	Deputy Director of Community Development	1	354
	Planning Manager	1	329
	Economic Development & Housing Manager	0	321
	Sr. Management Analyst	0	263
	Management Analyst II	2	235
	Economic Development Project Manager	1	247
	Senior Planner	1	271
	Associate Planner	1	A60
	Assistant Planner	1	A50
	Housing Specialist	0	A60A
	Administrative Assistant	1	C90
Community Development - Building, Safety and Code Enforcement			
	Chief Building Official	1	331
	Building Inspector	1	T70
	Senior Building Inspector	1	A70
	Permit Services Supervisor	1	253
	Permit Technician II	1	T60C
	Permit Technician I	1	T50A
	Code Enforcement Supervisor	1	260
	Senior Code Enforcement Inspector	1	T75
	Code Enforcement Inspector	2	T65
	Office Specialist	1	C71
Community Services - Administration			
	Director of Community Services	1	383
	Deputy Director of Community Services	1	354
	Community Services Manager	0	300
	Management Analyst II	1	235
	Senior Building Maintenance Worker (Graffiti)	1	M70
	Administrative Aide III	1	T20

The City of La Habra
Budget for Fiscal Year 2026-2027
Resolution No. CC 2026-___
Exhibit B
Schedule of Full-Time Positions

Department or Office	Position Title	Allocation	Salary Range
	Clerk	0	C20
Community Services - Facility Maintenance			
	Building Maintenance Supervisor	1	255
	Building Maintenance Coordinator	1	M95
	Senior Building Maintenance Worker	1	M70
	Building Maintenance Worker	1	M60
	Clerk	1	C20
Community Services - Recreation			
	Recreation Manager	1	300
	Recreation Supervisor	1	224
	Administrative Aide II	1	T50
	Recreation and Community Services Coordinator	4	T50
	Social Services Program Coordinator	0	T10
	Clerk	0	C20
Community Services - Social Services			
	Community Outreach Liaison	2	191
	Administrative Aide I	1	T10
Community Services - Child Development			
	Executive Director of Child Development	1	298
	Assistant Child Development Director	0	255
	Child Development Specialist Supervisor	1	A40
	Child Development Office Manager	0	A90D
	Child Development Administrative Analyst	1	A40
	Child Development Office Assistant	3	A30E
	Program Specialist	2	A70
	Food Program Coordinator	1	A30D
	Site Supervisor	0	A30
	Site Director	2	A25
	Teacher	8	A10
	Lead Teacher	4	A15
Community Services - Employment & Training			
	Employment & Training Manager	1	260
	Administrative Aide III	0	T50E
	Administrative Aide I	1	T10
	Case Manager	7	T45
	Employment & Training Program Coordinator	2	191
Community Services - Children's Museum			
	Museum Supervisor	1	246
	Education/ Outreach Coordinator	1	T20
	Visitor Experience Coordinator	1	T20

The City of La Habra
Budget for Fiscal Year 2026-2027
Resolution No. CC 2026-___
Exhibit B
Schedule of Full-Time Positions

Department or Office	Position Title	Allocation	Salary Range
Finance			
	Director of Administrative Services	0	398
	Director of Finance	0	388
	Deputy Director of Finance	1	354
	Finance Manager	1	323
	Accounting Supervisor	0	283
	Management Analyst II	1	235
	Accountant II	2	235
	Payroll Coordinator	1	T60
	Accounting Technician	1	C90
	Account Clerk III	1	C85
	Account Clerk II	3	C55
	Account Clerk I	3	C25
Fire	Contract Services		
Human Resources			
	Human Resources Director	0	385
	Deputy Director of Human Resources	1	354
	Human Resources Manager	1	323
	Sr. Human Resources/ Risk Management Analyst	0	265
	Human Resources/ Risk Management Analyst	2	236
	Human Resources Technician	0	T60
	Human Resources Assistant	1	T20C
Information Technology - Admin			
	Deputy Director of Information Technology	1	354
	IT Systems Support Manager	1	328
	Information Technology Systems Analyst II	1	259
	Information Technology Systems Analyst I	2	227
	Geographic Information System Analyst	1	227
Police			
	Police Chief	1	424
	Police Captain	2	395
	Police Lieutenant	4	P90
	Police Sergeant	12	P80
	Police Corporal	8	P70
	Police Officer	46	P40
	Admin Bureau Manager	1	303
	Public Safety Manager	1	276
	Management Analyst II	0	235
	Crime Analyst	1	P35
	Court Liaison	1	P19A
	Communications Operations Supervisor	1	P32
	Senior Animal Control Officer	1	P30
	Senior Property/Evidence Technician	1	P30

The City of La Habra
Budget for Fiscal Year 2026-2027
Resolution No. CC 2026-___
Exhibit B
Schedule of Full-Time Positions

Department or Office	Position Title	Allocation	Salary Range
	Community Services Officer II	2	P30
	Communications Operator	8	P25
	Communications Operator (Lead)	2	P25
	Animal Control Officer	1	P23
	Senior Police Secretary	1	P22
	Police Admin Specialist	1	P22
	Community Services Officer	3	P19
	Police Record Supervisor	1	P15
	Property/ Evidence Technician	1	P09
	Police Records Specialist	6	P09
	Police Records Specialist (Lead)	2	P09
Public Works - Administration			
	Director of Public Works/ Engineering	1	398
	Sr. Management Analyst	1	263
	Sr. Public Works Secretary	1	T65
	Sr. Utility Clerk	1	T65
Public Works - Parks & Landscape Maintenance			
	Park/Landscape Supervisor	1	251
	Park Coordinators	1	M-95A
	Senior Service Worker	2	M70
	Service Worker II	3	M60
	Service Worker	4	M40
	Maintenance Laborer	2	M20
Public Works - Streets & Storm Drains			
	Street Supervisor	1	251
	Street Coordinator	1	M95
	Senior Service Workers	0	M70
	Service Worker II	2	M60
	Service Worker	4	M40
	Maintenance Laborer	1	M20
Public Works - Fleet Management			
	Public Works Operations Manager	1	328
	Fleet Supervisor	1	253
	Mechanic II	2	M85
	Mechanic I	1	M80
Public Works - Water & Sewer			
	Deputy Director of Public Works/ Utilities	1	354
	Water & Sewer Superintendent	1	318
	Water Service Tech V	2	M93
	Water Service Tech IV	2	M60
	Water Service Tech III	5	M40
	Water Service Tech II	1	M30

The City of La Habra
Budget for Fiscal Year 2026-2027
Resolution No. CC 2026-___
Exhibit B
Schedule of Full-Time Positions

Department or Office	Position Title	Allocation	Salary Range
	Water Service Tech I	3	M20
	Sewer Services Tech V	1	M93
	Sewer Services Tech III	3	M40
Public Works - Engineering			
	Deputy Director of Public Works/ City Engineer	1	354
	Principal Engineer	0	329
	Senior Civil Engineer	1	315
	Traffic Engineer	0	310
	Associate Civil Engineer	1	281
	Assistant Civil Engineer	3	232
	Sr. Engineering Aide	1	T80
	Public Works Inspector	1	T75
	Administrative Aide II	1	T20
	Clerk	1	C20
GRAND TOTAL FULL-TIME POSITIONS		**278**	

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RESOLUTION NO. CC 2026-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA HABRA ESTABLISHING THE APPROPRIATION LIMIT IN ACCORDANCE WITH ARTICLE XIIIB OF THE CONSTITUTION OF THE STATE OF CALIFORNIA FOR THE FISCAL YEAR COMMENCING JULY 1, 2026, AND ENDING JUNE 30, 2027, AND AMENDING RESOLUTION NO. CC 2025-14

WHEREAS, the City Council of the City of La Habra is required pursuant to the provisions of Article XIIIB of the Constitution of the State of California to establish its appropriation limit by resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA HABRA AS FOLLOWS:

1. That, pursuant to Article XIIIB, Section 1, of the Constitution of the State of California and Section 7900-7914 of the Government Code of the State of California, the City appropriation limit must be adjusted for changes from the base year of 1986-87 to the fiscal year ending June 30, 2026, by the changes in the California per capita personal income and the changes in population.

2. That the California Department of Finance has notified the City of the change in the California per capita personal income and such change is 4.52 percent from the prior calendar year.

3. That the California Department of Finance has notified the City of the change in City population and such change is -0.41 percent from the prior calendar year.

4. That the appropriation limit for the fiscal year ending June 30, 2027, is $96,022,813.

5. That, pursuant to Section 7910 of the Government Code of the State of California, the appropriation limit documentation applicable to this Resolution has been available for public inspection for at least fifteen (15) days prior to approval by the City Council.

6. That the City Council of the City of La Habra reserves the right to change or revise any growth factors associated with the calculation of the appropriation limit if such changes or revisions would result in a more advantageous appropriation limit.

7. This resolution shall take effect immediately.

8. That the City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 15th day of June, 2026.

_____
José Medrano
Mayor

ATTEST:

_____
Rhonda J. Barone, CMC
City Clerk

STATE OF CALIFORNIA }
COUNTY OF ORANGE } ss
CITY OF LA HABRA }

I, Rhonda J. Barone, CMC, City Clerk for the City of La Habra, do hereby certify that the above and foregoing is a true and correct copy of Resolution No. CC 2026-__ introduced and adopted at a Regular Meeting of the City Council of the City of La Habra held on the 15th day of June, 2026, by the following roll call vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

Witness by hand and the official seal of the City of La Habra this 15th day of June, 2026.

_____
Rhonda J. Barone, CMC
City Clerk

Attachment 1
Revenue Classification

Revenue Source 2026 - 2027 Budget (Proposed)	Tax Revenues	Non-Tax Revenues	Total Revenues
Taxes:			
Property Taxes	26,726,605		26,726,605
Sales and Use Taxes	14,070,902		14,070,902
Transactions and Use Taxes	15,187,000		15,187,000
Franchise Fees:		2,590,642	2,590,642
Licenses & Permits:			
Business License	390,000		390,000
All Other		1,587,300	1,587,300
Fees & Charges:		4,901,580	4,901,580
Other Revenue:			
Fines		1,205,000	1,205,000
Other Cost Recovery Revenue		-	-
Revenue from Other Agencies:			
Motor License in Lieu (VLF)		72,000	72,000
Use of Money & Property:		3,003,881	3,003,881
Other Revenue:			
Contracts		-	-
Cost Reimbursements		433,000	433,000
Other Revenue		2,202,340	2,202,340
Subtotal:	56,374,507	15,995,743	72,370,250
% of Total:	77.9%	22.1%	100%
Interest Income-Gain/Loss Allocation	428,435	121,565	550,000
Total General Revenue	56,802,942	16,117,308	72,920,250
Total Other Funds		53,274,946	53,274,946
Total All Funds	**56,802,942**	69,392,254	126,195,196

Attachment 2
Comparison of Appropriations Subject to Limit and the Appropriations Limit

Appropriations Subject to the Limit	
Fiscal Year 2026 - 2027 Projected General Fund Revenues	**72,920,250**
Less:	
Non-Tax Proceeds	**(16,117,308)**
Plus:	
User Fees in Excess of Costs	**$0**
Total Appropriations Subject to the Limit	**56,802,942**

The Appropriation Limit	
Fiscal Year 2025 - 2026 Appropriation Limit	**$91,870,536**

A. Cost of Living Adjustment - CPI *	**1.0495**
B. Population Adjustment **	**0.9959**
Change Factor (A multiplied B)	**1.0452**

Increase/(Decrease) in the Appropriation Limit	**$4,152,277**
Percentage change compared to the prior fiscal year limit	**4.52%**
Fiscal Year 2026 - 2027 Appropriation Limit	**$96,022,813**
Remaining Appropriation Capacity	**$39,219,871**
Available capacity as a percent of the appropriation limit	**40.84%**

Notes (Data reported by the State Department of Finance):
* Based on percentage change in California per capita personal income.
** Based on annual population change for the City of La Habra.

Summary – All Funds

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

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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	15,400,337	72,920,250	72,920,250	(0)	15,400,337
SPECIAL REVENUE FUNDS					
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	218,233	33,200	0	33,200	251,433
TOTAL SPECIAL REVENUE FUNDS	23,272,949	41,912,664	51,832,811	(9,920,147)	13,352,802
CAPITAL PROJECTS FUND	5,300,000	527,000	5,087,045	(4,560,045)	739,955
DEBT SERVICE FUND	0	4,823,196	4,823,196	0	0
ENTERPRISE FUNDS					
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	1,749,969	3,369,817	3,508,996	(139,179)	1,610,790
TOTAL ENTERPRISE FUNDS	2,899,969	11,362,282	11,382,880	(20,598)	2,879,371

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS					
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	5,059,799	9,901,384	12,105,987	(2,204,603)	2,855,196

AUTHORITY & AGENCY FUNDS

AUTHORITY & AGENCY FUNDS					
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	22,765,848	28,107,945	28,060,954	46,991	22,812,839
GRAND TOTAL	74,698,902	169,554,721	186,213,123	(16,658,402)	58,040,500

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	61,546,921	70,344,645	70,539,345	72,920,250
SPECIAL REVENUE FUNDS				
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	17,329	0	0	0
TOTAL SPECIAL REVENUE FUNDS	21,834,797	39,935,814	41,022,158	51,832,811
CAPITAL PROJECTS FUND	4,624,596	8,953,124	8,953,124	5,087,045
DEBT SERVICE FUND	4,461,514	4,822,804	4,822,804	4,823,196
ENTERPRISE FUNDS				
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	2,604,163	3,542,516	3,542,516	3,508,996
TOTAL ENTERPRISE FUNDS	9,317,475	11,110,288	11,110,288	11,382,880

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS				
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	8,107,212	11,842,275	11,842,275	12,105,987

AUTHORITY & AGENCY FUNDS

AUTHORITY & AGENCY FUNDS				
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	21,580,720	26,621,177	26,881,177	28,060,954
GRAND TOTAL	131,473,234	173,630,127	175,171,171	186,213,123

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	**40,718,701**	**32,201,549**	**0**	**72,920,250**
SPECIAL REVENUE FUNDS				
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	7,906,091	11,533,834	32,392,886	51,832,811
CAPITAL PROJECTS FUND	**146,190**	**1,414,495**	**3,526,360**	**5,087,045**
DEBT SERVICE FUND	**0**	**4,823,196**	**0**	**4,823,196**
ENTERPRISE FUNDS				
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	1,303,849	9,429,631	649,400	11,382,880

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS				
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	2,800,800	7,132,312	2,172,875	12,105,987

AUTHORITIES & AGENCY

AUTHORITY & AGENCY FUNDS				
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	5,827,947	18,877,757	3,355,250	28,060,954
GENERAL FUND	58,703,578	85,412,774	42,096,771	186,213,123

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
GENERAL FUND	207.10	207.03	207.03	211.26
SPECIAL REVENUE FUNDS				
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	0.00	0.00	0.00	0.00
TOTAL 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				
REFUSE	4.75	4.65	4.65	4.65
CHILDREN'S MUSEUM	10.30	11.85	11.85	9.27
MOBILE HOME LEASE FUND	0.00	0.00	0.00	0.00
TOTAL ENTERPRISE FUNDS	15.05	16.50	16.50	13.92

INTERNAL SERVICE FUNDS

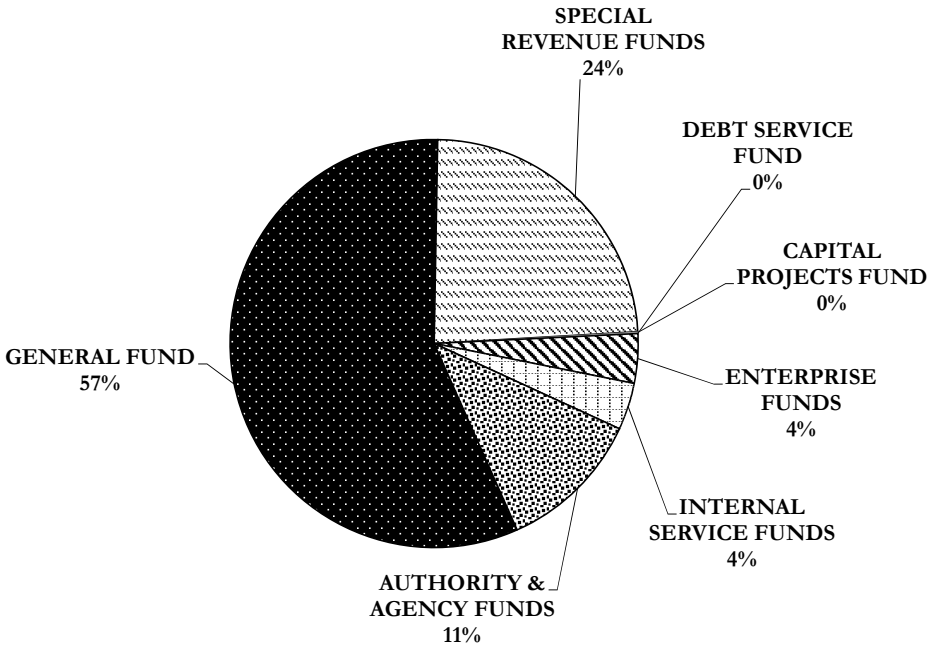
INTERNAL SERVICE FUNDS				
FLEET REPLACEMENT FUND	0.55	0.55	0.55	0.55
FLEET MANAGEMENT FUND	4.45	4.45	4.45	4.45
RISK MANAGEMENT FUND	2.45	2.32	2.32	3.50
INFORMATION TECHNOLOGY FUND	6.19	7.11	7.11	7.46
INFORMATION TECHNOLOGY REPLACEMENT FUND	0.00	0.00	0.00	0.00
TOTAL INTERNAL SERVICE FUNDS	13.64	14.43	14.43	15.96

AUTHORITY & AGENCY FUNDS

AUTHORITY & AGENCY FUNDS				
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	37.01	36.81	36.81	36.89
GRAND TOTAL	358.72	358.82	358.82	355.06

SUMMARY

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
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	358.72	358.82	358.82	355.06



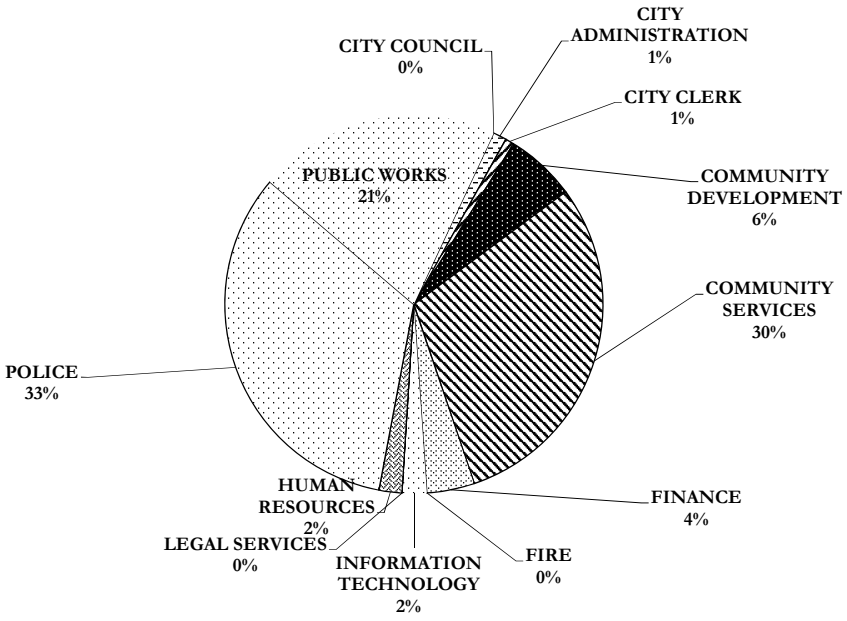
FTE SUMMARY BY DEPARTMENT (ALL FUNDS)

		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	0.00	0.00	0.00	0.00
CITY ADMINISTRATION					
	GENERAL FUND	2.94	3.14	3.14	4.10
	SUBTOTAL	2.94	3.14	3.14	4.10
CITY CLERK					
	GENERAL FUND	2.63	2.63	2.63	2.58
	SUBTOTAL	2.63	2.63	2.63	2.58
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	23.08	20.76	20.76	21.41
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	107.78	112.21	112.21	106.36
FINANCE					
	GENERAL FUND	10.10	10.27	10.27	10.22
	WATER CUSTOMER SERVICE	4.05	4.15	4.15	4.29
	SUBTOTAL	14.15	14.42	14.42	14.51
FIRE					
	GENERAL FUND	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY					
	INFORMATION TECHNOLOGY	6.19	7.11	7.11	7.46
	INFORMATION TECH REPLC	0.00	0.00	0.00	0.00
	SUBTOTAL	6.19	7.11	7.11	7.46
LEGAL SERVICES					
	GENERAL FUND	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00
HUMAN RESOURCES					
	GENERAL FUND	3.61	3.33	3.33	3.50
	RISK MANAGEMENT	2.45	2.32	2.32	3.50
	SUBTOTAL	6.06	5.65	5.65	7.00
POLICE					
	GENERAL FUND	117.80	113.45	113.45	113.49
	NON-GENERAL FUND	4.57	4.58	4.58	4.54
	SUBTOTAL	122.37	118.03	118.03	118.03
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	73.52	74.87	74.87	73.61
	TOTAL	358.72	358.82	358.82	355.06

FTE SUMMARY BY DEPARTMENT (ALL FUNDS)

SUMMARY

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
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	358.72	358.82	358.82	355.06



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Department Summaries

City Council
City Administration
Legal Services
City Clerk
Community Development
Community Services
Finance
Fire
Human Resources
Information Technology
Police
Public Works

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Department of the City Administration

Organizational Leadership

Citywide Goal: Excellence

- Identify, promote and practice a high standard of ethics and values
- Communicate a clear vision of Council and Community priorities to the organization.
- Provide effective and consistent leadership for the organization.
- Establish and communicate clear goals.
- Identify efficiencies and areas of improvement within the organization
- Display a level of professionalism expected by Council and the Community.
- Development and oversee strategic planning processes.

Community

Citywide Goal: Community Relations and Communications

- Create and deliver a shared message and vision.
- Identify and implement opportunities for feedback on programs and services.
- Encourage public participation in governance and problem solving.
- Build and maintain partnerships and collaborations with other governmental agencies, local non-profits, neighborhood groups and the business community.

Successfully implement Council policy and direction

Citywide Goal: Community Relations and Communications

- Maintain positive working relations with the City Council.
- Proactively provide guidance and expertise to the City Council on issues and matters of importance to the City's operations.
- Develop support for programs and services that are essential to improving the quality of life.
- Effectively manage contracts with other agencies and entities.
- Communicate with Departments about Council decisions, priorities and policy.

Secure standing and funding at the State and Federal levels

Citywide Goal: Financial Management

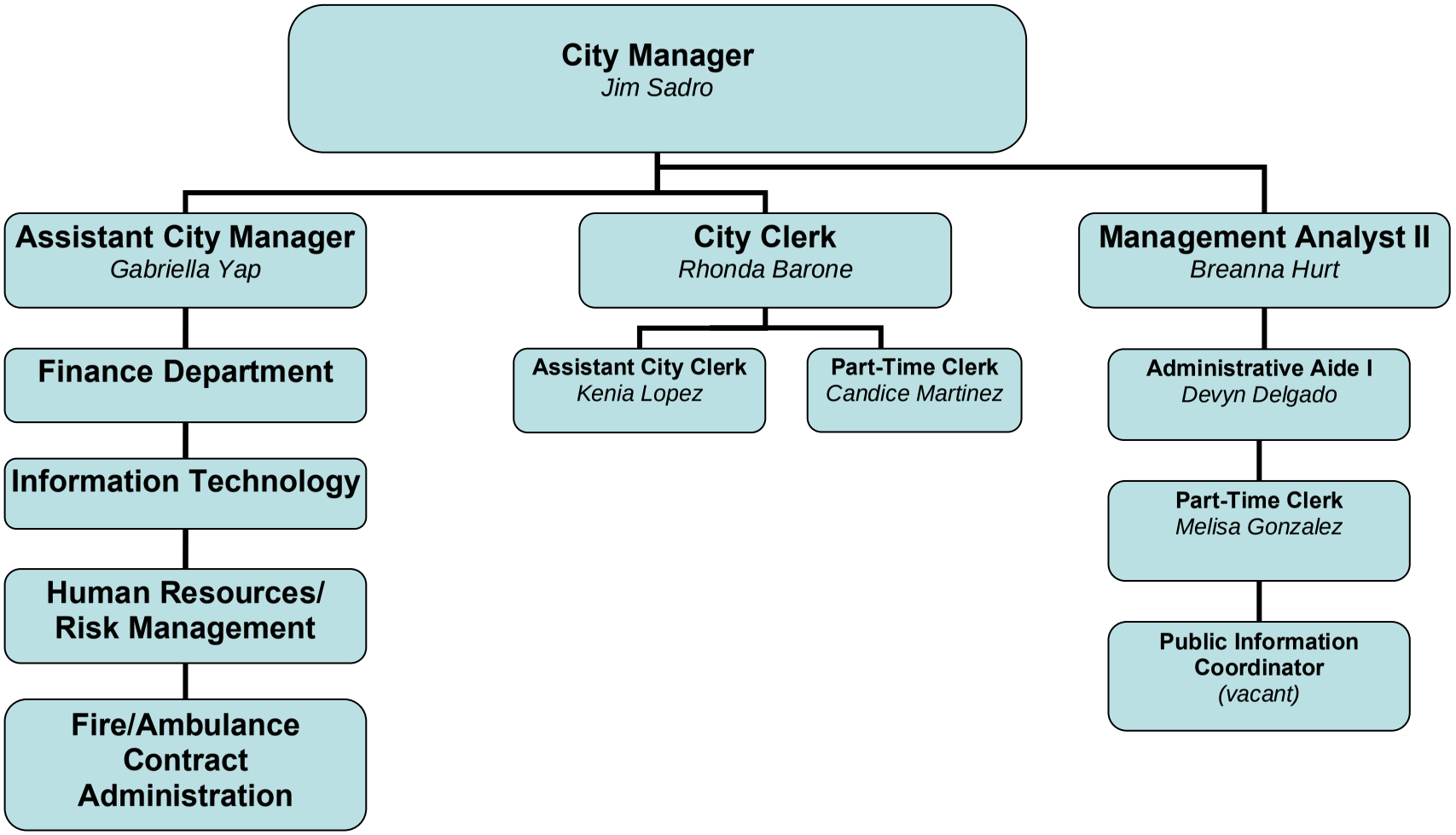
- Meet with local legislators' offices to discuss areas of local support.
- Utilize staff and consulting resources to identify legislation that impacts the Community or City operations, or that can help fund local priorities, and advise Council regarding support or opposition.

Communicate effectively with the public

Citywide Goal: Community Relations and Communications

- Provide information in a timely and consistent manner to residents and businesses.
- Advertise City programs, services, events and projects through City controlled social media, traditional media or publications.
- Utilize social media outlets to keep the Community informed on City matters of interest.

Administration

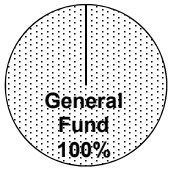


The City of La Habra
Budget for Fiscal Year 2026 - 2027
City Council

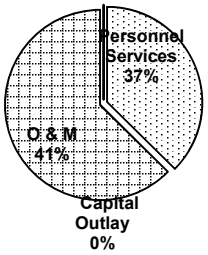
Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
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
Total for Personnel Services	$32,770	$31,289	$31,289	$31,289
Operations & Maintenance				
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
Total for Operations & Maintenance	$30,096	$49,103	$49,103	$52,365
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:	$62,866	$80,392	$80,392	$83,654
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	62,866	80,392	80,392	83,654

Source of Funds



Use of Funds

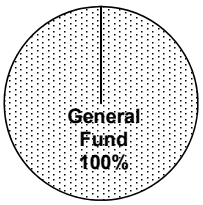


The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of City Administration

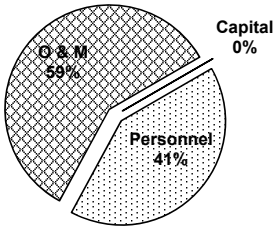
Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
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
Total for Personnel Services	$693,190	$694,421	$694,421	$846,349
Operations & Maintenance				
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
Total for Operations & Maintenance	$563,125	$2,014,591	$2,014,291	$1,204,889
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:	$1,256,315	$2,709,012	$2,708,712	$2,051,238
Personnel Summary - Full Time Equivalent (FTE's)				
Regular	2.94	3.14	3.14	3.80
Part Time / Temporary	0.00	0.00	0.00	0.30
Total	2.94	3.14	3.14	4.10
Funding Sources				
General Fund	1,256,315	2,709,012	2,708,712	2,051,238

Source of Funds



Use of Funds



The City of La Habra

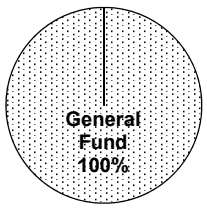
Budget for Fiscal Year 2026 - 2027

Legal Services

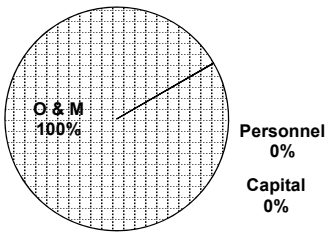
Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
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
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
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
Total for Operations & Maintenance	$298,450	$330,000	$330,000	$350,000
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:	$298,450	$330,000	$330,000	$350,000
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	298,450	330,000	330,000	350,000

Source of Funds



Use of Funds



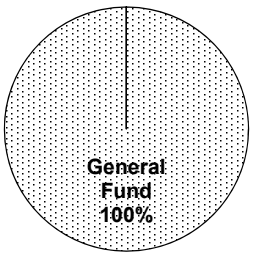
The City of La Habra
Budget for Fiscal Year 2026 - 2027

Fire Department

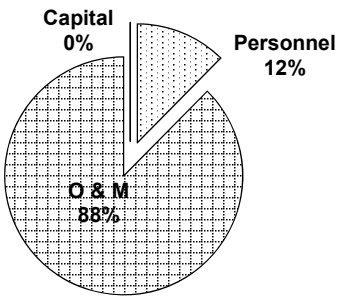
Summary

	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

Source of Funds



Use of Funds



City Clerk

Administration and Elections

Mission

The City Clerk's Office provides responsible and accurate recordkeeping of official City activities and transactions. The office also provides technical and administrative support to the City Council and City Departments, and is responsible for the maintenance of the records necessary to advance the City's administrative, legal, legislative and public information functions. This office is also responsible for official public notices, City Council Agenda and minute preparation, and City Code maintenance. The City Clerk serves as Filing Official for regulatory filings, Election Official, and as Secretary to the La Habra Civic Improvement Authority, City of La Habra Housing Authority, La Habra Utility Authority, and the Successor Agency to the Redevelopment Agency of the City of La Habra.

The Office of the Professional Municipal Clerk is a time-honored and vital part of local government throughout the world. The Office of the Professional Municipal Clerk is the oldest among public servants and provides the professional link between the citizens, the local governing bodies and agencies of government at other levels. Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all. The Professional Municipal Clerk serves as the information center on functions of local government and community. They continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state and international professional organizations.

2025 - 2026 Accomplishments

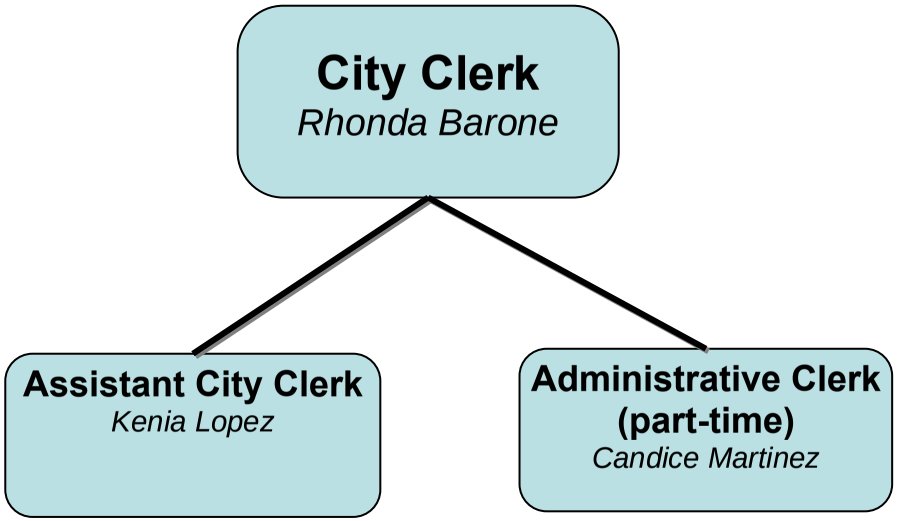
- Successful annual recruitment to fill vacancies on the Planning Commission and Community Services Commission.
- Finalized updates to the city-wide Records Management Policy and Records Retention Schedule to incorporate State law and/or city records revisions.
- Completed annual city-wide records destruction in compliance with Records Management Policy.
- Completed and submitted the yearly Orange County Assessor's Office Possessory Interest Report.
- Continued exemplary customer service and performance of duties relating to public relations and inter-governmental relations.

2026 - 2027 Objectives



- Conduct the November 3, 2026, General Municipal Election for two City Council seats.
- Implement SB 707 compliance to include improving public engagement, transparency, and language translations for public meetings.
- Consider outside consultant services for city-wide records destruction to include on-site shred services in compliance with Records Management Policy.
- Continue City Clerk, Assistant City Clerk, and Part-Time Clerk development by participating in advanced trainings offered through the California Municipal Clerks Association (CMCA) and through the International Institute of Municipal Clerks (IIMC) to earn Master Municipal Clerk (MMC) certifications.
- Continue exemplary customer service and performance of duties relating to public relations and inter-governmental relations.

City Clerk


City Clerk
Rhonda Barone
Assistant City Clerk
Kenia Lopez
Administrative Clerk
(part-time)
Candice Martinez

The City of La Habra

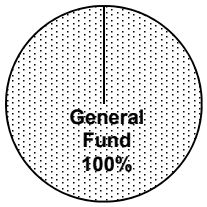
Budget for Fiscal Year 2026 - 2027

Department of City Clerk

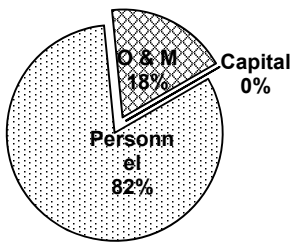
Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
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
Total for Personnel Services	$323,399	$367,598	$367,598	$384,519
Operations & Maintenance				
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
Total for Operations & Maintenance	$55,608	$76,676	$76,676	$85,753
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:	$379,007	$444,274	$444,274	$470,272
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	2.63	2.63	2.63	2.58
Funding Sources				
General Fund	379,007	444,274	444,274	470,272

Source of Funds



Use of Funds



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Department of Community and Economic Development

The Community and Economic Development Department is comprised of the Administration Division, which includes Housing and Economic Development; the Planning Division; and the Building, Safety, and Code Enforcement Division. The Department is responsible for the administration of the General Plan, Zoning Code, California Environmental Quality Act, International Property Maintenance Code, California Building, Plumbing, Mechanical, and Electrical Codes, Green Building Code, and Accessibility requirements. Additionally, the Department is also responsible for the management, administration and oversight of all activities that are funded through the Community Development Block Grant, Housing set-aside funding, and economic development programs and strategies.

The Community and Economic Development Department is integral to the City's comprehensive approach for coordinated efforts in addressing community and regional development issues in growth management and environmental quality. The Department is structured to coordinate and provide technical assistance on issues of current and future land development to the City Council, Planning Commission, Successor Agency, Housing Authority, various other Commissions, and the public. It is the Department's mission to create a vibrant community.

2025-2026 Accomplishments

- Issued 1,313 building permits, with a construction valuation of $56,591,503.
- Upgraded the Land Management System's reporting infrastructure by migrating all custom reports to a modern platform, ensuring continued system functionality and long-term vendor support compliance.
- Responded to 819 property maintenance violations, which included 104 properties with hazardous conditions, addressed 167 overgrown and inadequate landscape violations, and contacted 192 citizens regarding trash cans in public view and 116 citizens regarding trash and debris in public view.
- Responded to requests for service through Contact La Habra and conducted inspections and issued notices of violation, at typical response rate of five days.
- Processed amendments to the La Habra Municipal Code to
  - Update the City's Noise Ordinance, removing outdated references to obsolete County of Orange ordinances.
  - Bring the Zoning Code into compliance with State mandates for Accessory Dwelling Units and Senate Bill 9 and 450.
  - Establish procedures for Special Event permits
  - Update the Public Nuisance regulations.
  - Adopt the 2025 editions of the California Building, Residential, Electrical, Plumbing, Mechanical, Existing Building, Green Building Standards, Wildland-Urban Interface, and Energy Codes, as well as the 2024 International Property Maintenance Code, including local amendments to address fire hazards, seismic conditions, and other life safety concerns unique to the City of La Habra.
  - Streamline the permitting requirements for non-residential uses to create a more business-friendly regulatory environment while retaining appropriate safeguards for uses that warrant discretionary review.
  - Prohibit the establishment of new Smoke Shops and create requirements to implement a Tobacco Retail License.
- Continued the Home Rehabilitation Loan/Grant program.

FACT ... The Building and Safety Division has assisted 3,852 customers at the front counter and permitted construction valued at $56,591,503 for the fiscal year to date (July 2025 to April 2026). The types of permits issued continue to vary including 56 new dwelling units, 35 accessory dwelling units (ADU's), 163 residential additions and alterations, and 38 commercial alterations. Total plan check fees collected is $391,788.

FACT ... The Code Enforcement Division opened 941 code cases and reported approximately 1,878 bulky items located in the public right of way (from July 2025 to March 2026).

Department of Community and Economic Development

- Maintained and improved the City's two mobile home parks that provide 250 affordable housing units.
- Continued the Permanent Supportive Housing Program.
- Met regularly with both non-profit and for-profit housing developers to discuss potential housing opportunities within the City.
- Assisted with the annual Love La Habra program for residential property clean-up activities.
- Hosted the City's third annual Economic Development Forum in an effort to engage with the local business community.
- Hosted a business luncheon for the City's top 25 businesses.
- Attended the ICSC (Innovating Commerce Serving Communities) conference in order to market the City and meet with developers and prospective retailers.
- Prepared Successor Agency ROPS 25-26 A&B.
- Completed Consolidated Annual Performance Report (CAPER) for FY 2024-2025 CDBG program.
- Presented the following development agreements for cannabis operations to City Council for termination:
    - Development Agreement 22-04 with Shryne La Habra, LLC for a non-storefront cannabis retail facility at 1721 E. Lambert Road due to failure to cure a noticed default.
    - Development Agreement 22-03 with JP420, LLC for a non-storefront cannabis retail facility at 536 W. Mountain View Avenue due to failure to commence operations at the approved location.
    - Development Agreement 20-01 with Pinnacle Wellness Group for the operation of a cannabis distribution business due to a failure to complete the development and operate the site as required by the agreement.
- Presented discretionary projects to Planning Commission for review and approval, including requests to:
    - Install a mural commemorating the City's Centennial anniversary at 100 W. La Habra Boulevard.
    - Expand an automobile service/repair business (Salinas Tires) at 201-221 East Whittier Boulevard.
    - Operate a plumbing service dispatch office, which includes the storage of service vehicles and on-site vehicle maintenance (Rooter Hero Plumbing & Air) at 700 N. Harbor Boulevard.
    - Construct a 4-unit apartment complex at 531 S. Euclid Street.
    - Implement a sign program for an automobile service station and convenience store at 750 N. Harbor Boulevard (Berri Bros. and 7-Eleven).
    - Install security fencing gates that exceed the maximum allowable height of six feet for an industrial business located at 901 and 951 S. Leslie Street (General Sealants).
    - Remodel an existing multi-tenant commercial shopping center and update the master sign program at 121-125 S. Harbor Boulevard, 131-231 S. Harbor Boulevard and 1100 E. La Habra Boulevard (La Habra Center).
    - Remodel the façade of the existing Burger King restaurant at 2101 W. Whittier Boulevard.
    - Allow alcoholic beverage sales at an existing general retail use (7-Eleven) at 381 East Whittier Boulevard.
    - Establish and operate a general business office at 2100 E. Lambert Road (All Town Ambulance).
    - Allow alcohol sales and service under a Type 47 ABC license at a restaurant located at 1305 W. Whittier Boulevard (Northgate Gonzalez Market) and the adjacent patio located at 1439 W. Whittier Boulevard.
    - Establish and operate a commercial recreation facility (Funbox) at 951 N. Harbor Boulevard.
    - Establish and operate a restaurant (Dreamland Anime Café) at 1281 E. La Habra Boulevard, Unit #6.
    - Allow the continued operation, remodeling and expansion of an automobile service/repair business (Renee's Tire Service) at 501 E La Habra Boulevard.

  - Allow the sale of beer and wine under a Type 41 license for a restaurant at 1331 W. Imperial Highway, Suites B and C (Cocori K-Food & Pub).
  - Review the fiscal year 2026-2027 seven-year capital improvement plan for consistency with the City of La Habra General Plan 2035.
- Continued to process Lennar's application to develop 534 dwelling-units at 1400 S. La Habra Hills Drive (Westridge Golf Course).
- Submitted the General Plan Annual Progress Report, which identifies the City's progress towards implementing the General Plan's goals and policies, to the Office of Planning and Research (OPR) and the Department of Housing and Community Development (HCD).
- Continued the policy that all projects must be found to be compliant with relevant General Plan policies to receive funding or approval.
- Reviewed all plans submitted for planning entitlements and building permits to ensure compliance with the La Habra Municipal Code as well as all applicable State and Federal standards and regulations.
- Continued work on the update to the La Habra Boulevard Specific Plan, to provide a cohesive strategy and implementation tools to establish a downtown district along La Habra Boulevard, to include an analysis of market conditions, development constraints, recommended specific plan amendments, potential funding sources, and consideration of fee waivers and development incentives.

2026-2027 GOALS

- Maintain and improve the built environment to protect the public health, safety and welfare of residents, business operators and guests to the City of La Habra while encouraging economic development opportunities.
- Improve the economic opportunities within the community through appropriate balanced land use development.
- Coordinate actions to maximize efficiency of delivery of service in addressing regional and local community development needs.
- Work with local, county, regional, state and federal agencies to address development issues to create a positive effect on the economic and environmental vitality of La Habra.
- Encourage and assist in the revitalization and improvement of blighted commercial/industrial properties and improve the City's housing stock.
- Continue to work on the La Habra Boulevard Specific Plan to establish a vibrant downtown district.
- Create a Public Art Program requirement/in lieu fee for larger development projects.
- Pursue grant funding to update the Climate Action Plan (CAP); and encouraging developers and property-owners to incorporate GHG reducing features in new development and building projects.
- Continue to evaluate and improve the City's development review process and continue to foster a "business friendly" environment within all City departments.
- Actively address the needs of the unhoused community and provide services that help to measurably reduce the number of individuals and families without housing.

2026 - 2027 OBJECTIVES

ADMINISTRATION

- Continue communicating effectively with the City Council by providing information, resources, and policy recommendations to assist in the decision-making process.
- Closely monitor Department revenues, expenditures, and fiscal trends to ensure long-term fiscal sustainability.
- Pursue grant funding where and when possible to supplement and/or replace direct City funding.
- Track and review legislative issues to ensure compliance with applicable State and Federal laws.
- Continue explore real estate opportunities to expand the Civic Center area.
- Continue the Homeless Prevention and Rapid Rehousing Program.
- Monitor funding opportunities to develop permanent supportive housing in the community, either at a single site or at multiple locations.

Department of Community and Economic Development

- Continue to improve the City's business retention and expansion program.
- Monitor commercial property listings that have sales tax generating potential for potential acquisition and/or marketing to attract/retain businesses, and work with property owners and the brokerage community to develop land to its highest and best use.
- Collaborate with local developers, retailers, and other types of businesses through ICSC, outreach calls, and continued branding strategies.
- Conduct Top 25 Business luncheon.
- Collaborate with SCORE and SBA and other non-profits to provide workshops and one-on-one mentoring for small business -related questions/issues.
- Continue to hold the Economic Development Forum.
- Reinstate production of a quarterly Economic Development e-newsletter.
- Continue to evaluate and improve the City's development review process and continue to foster a "business friendly" environment within all City departments
- Provide administrative support to the Planning Commission.

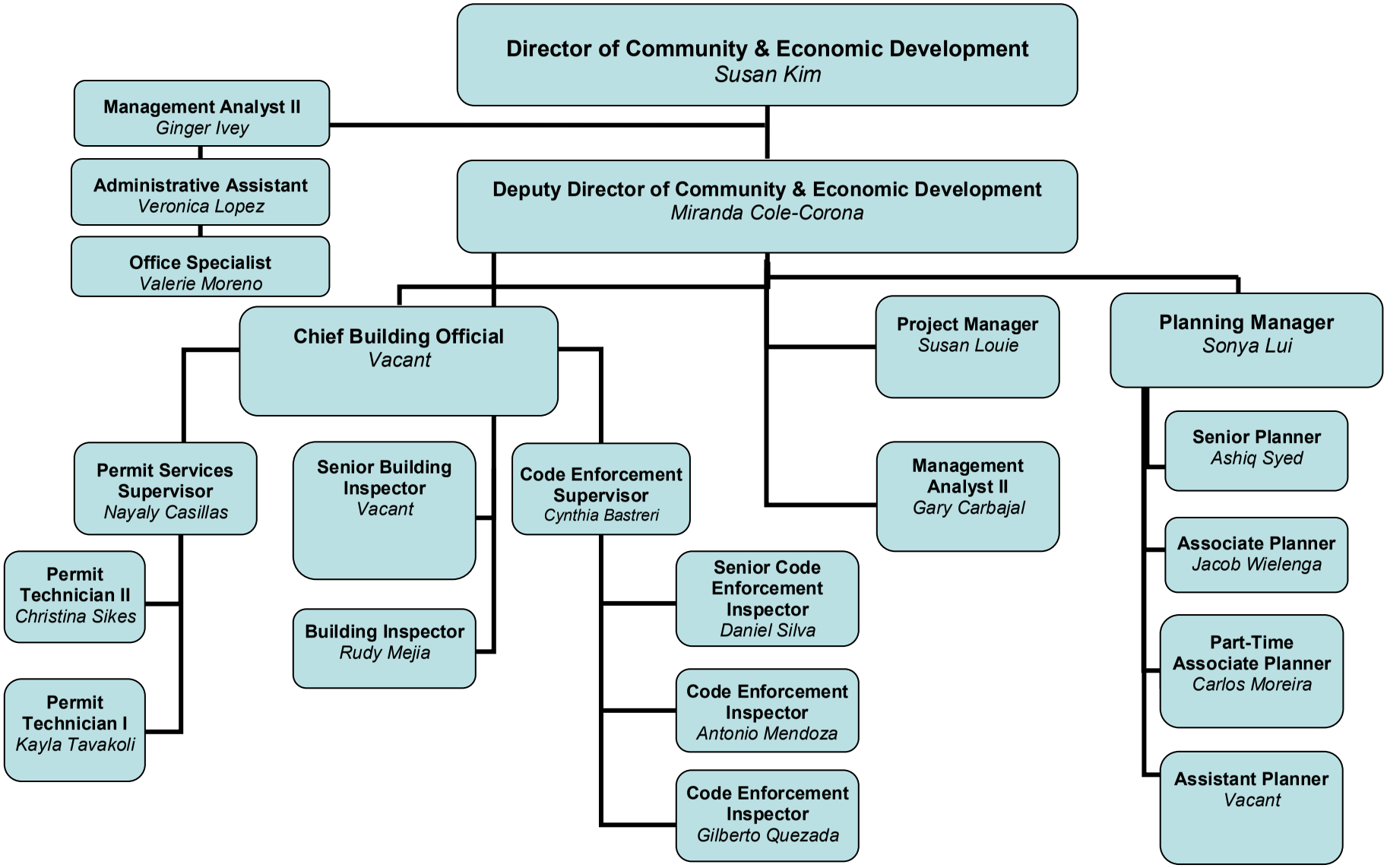
PLANNING

- Process entitlement applications and environmental review in a timely manner and in compliance with all State laws.
- Update, implement and provide annual performance reports for the General Plan in compliance with State law.
- Review the Zoning Code on an annual basis and process amendments that ensure compliance with recent State legislation, streamline project processing, remove unnecessary regulations and/or make the Zoning Code easier to implement.
- Continue to work closely with developers, property owners, and business owners to improve underdeveloped properties and facilitate the re-occupation of vacant structures.
- Facilitate the development of high-quality housing, at a variety of income levels, to help meet projected demand, as set forth in the Regional Housing Needs Assessment (RHNA).

BUILDING, SAFETY AND CODE ENFORCEMENT

- Maintain and improve the City's building stock to protect the public health, safety and welfare of our stakeholders.
- Prepare and train staff in the proper application and enforcement of the California Building Standards Code.
- Provide timely review of all proposed construction plans for compliance with the City's adopted plan check standard of 10 working days.
- Continue to coordinate plan review and the permit approval process with other departments of the City.
- Provide for inspection of all construction projects within a 24-hour period after the initial inspection request.
- Respond to complaints regarding work under construction and emergency assessments in a timely manner.
- Work closely with commercial and residential properties owners to improve and maintain the appearance of their properties.
- Preserve and enhance the property values of residential and commercial properties through education and voluntary compliance efforts.
- Work in partnership with Public Works-Engineering to successfully maintain the City's NPDES program.
- Continue to report illegally dumped furniture, trash and debris in the public right of ways to CR&R on a daily basis.

Community & Economic Development FY 26/27

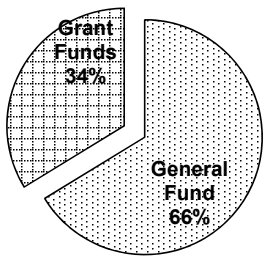


The City of La Habra
Budget for Fiscal Year 2026 - 2027
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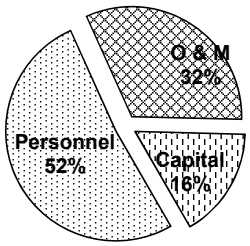
Summary

	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



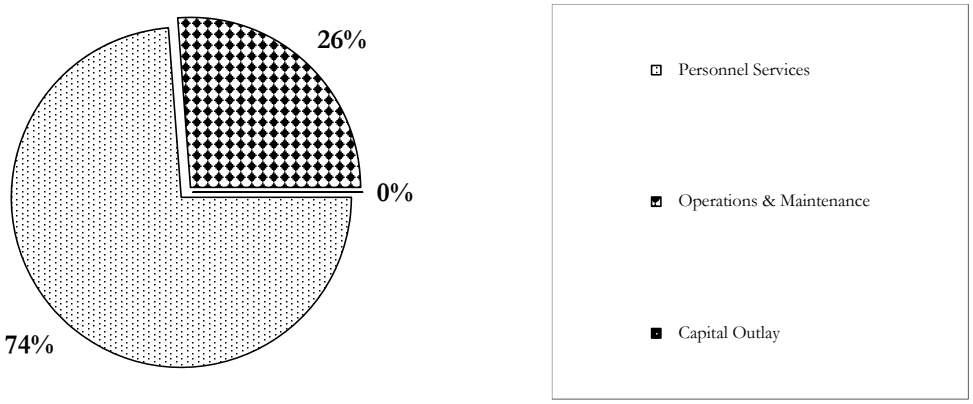
Use of Funds



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

General Fund - Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$1,299,870	$1,742,940	$1,742,940	$1,847,007
Salaries - Part Time	$22,638	$6,000	$6,000	$52,176
Salaries - Overtime	$26,813	$31,707	$31,707	$31,707
Benefits	$656,436	$864,645	$864,645	$918,141
Allowances	$972	$360	$360	$360
Total for Personnel Services	$2,006,729	$2,645,652	$2,645,652	$2,849,391
Operations & Maintenance				
Materials & Supplies	$31,882	$38,370	$38,370	$44,450
Dues & Subscriptions	$25,160	$14,045	$14,045	$14,045
Training & Meetings	$22,575	$45,895	$45,895	$46,200
Repair & Maintenance	$28,651	$30,395	$30,395	$28,536
Rent & Leases	$0	$0	$0	$0
Professional Services	$1,218,067	$738,421	$933,421	$510,100
Special Departmental	$167,714	$349,265	$349,265	$368,407
Total for Operations & Maintenance	$1,494,049	$1,216,391	$1,411,391	$1,011,738
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$5,000	$5,000	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$5,000	$5,000	$0
TOTAL EXPENDITURES:	$3,500,778	$3,867,043	$4,062,043	$3,861,129
Personnel Summary - Full Time Equivalent (FTE's)				
Regular	17.18	17.36	17.36	17.36
Part Time / Temporary	0.00	0.00	0.00	0.75
Total	17.18	17.36	17.36	18.11



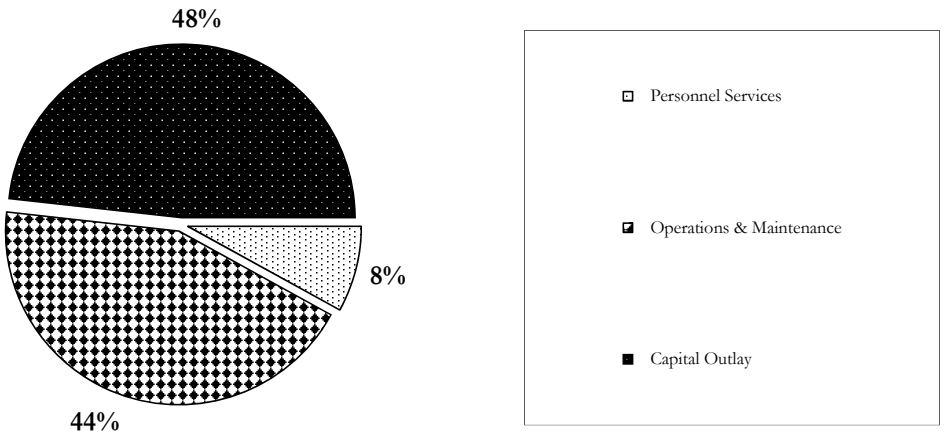
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Development

Non-General Fund - Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$106,835	$106,251	$106,251	$111,301
Salaries - Part Time	$7,426	$0	$0	$0
Salaries - Overtime	$4	$0	$0	$0
Benefits	$46,818	$47,080	$47,080	$45,967
Allowances	$135	$135	$135	$146
Total for Personnel Services	$161,218	$153,466	$153,466	$157,414
Operations & Maintenance				
Materials & Supplies	$12,029	$3,300	$3,300	$3,300
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$2,350	$2,350	$2,350
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$1,113,104	$1,065,409	$1,065,409	$839,149
Special Departmental	$22,552	$14,841	$14,841	$15,243
Total for Operations & Maintenance	$1,147,685	$1,085,900	$1,085,900	$860,042
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$10,222	$280,000	$280,000	$948,275
Total for Capital Outlay	$10,222	$280,000	$280,000	$948,275
TOTAL EXPENDITURES:	$1,319,125	$1,519,366	$1,519,366	$1,965,731

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.85	1.02	1.02	1.02
Part Time / Temporary	0.82	0.00	0.00	0.00
Total	3.67	1.02	1.02	1.02



Department of Community Services

Mission

The Community Services Department is committed to providing recreational, cultural, educational and health & wellness programs, services and special events for the La Habra community. The six divisions that make up the department: Administration, Child Development, Children's Museum, Employment and Training, Recreation & Special Events, and Senior & Social Services offer a variety of free, affordable, accessible, interesting and unique opportunities and experiences for local residents to create a sense of community in safe and interactive public places. The Community Services Department strives to make a positive impact and improve the quality of life for residents in La Habra.



2025-2026 Accomplishments

ADMINISTRATION:

- Successfully designed, programmed and hosted a variety of Centennial Celebration activities in collaboration with the Centennial Committee including the Kick Off Reception, Legends & Legacies Dinner, La Habra Images Book, Centennial Mural, Coin & Chip Challenge and Honoring Centenarians at City Council Meeting;

- Successfully removed close to 190,000 square feet of graffiti throughout the City in less than average 24-hour period as part of the Graffiti Abatement Program;

- The Holiday Wishes program served 400 local families. This program is a joint partnership between the City, La Habra City School District, Lowell Joint School District, La Habra Collaborative and local nonprofit organizations;

- Produced two Life in La Habra magazines to keep our residents informed of City special events, programs and activities;

- Oversaw facility leases with HBIC, Boys & Girls Club, Gary Center VCC, Woman's Club, Lions Club, Depot Theater, Art Association and iPickle Ball/iTennis;

- Community Center Renovation (Grand Ballroom & Lobby) included new floors, paint, ceiling tiles, display cases and event monitors and sound panels;

- Transitioned the Woman's Club, Art Association and Historical Museum to new City buildings.

CHILD DEVELOPMENT:

- Served over 280 children in State Preschool, School-Age General Child Care, Family Child Care;

- Monitored and provided meal cost reimbursement to 130 registered Family Child Care Homes throughout Orange County;

- Completed several capital improvement projects at the Main Site and updated all classrooms;

- Continued to work with the Lil Learner's Committee and LHCSD to improve the learning plan for La Habra kindergarteners to improve their Early Development Index scores;

- Completed implementation of new software programs for enrollment (HUBBE) and food program monitoring (KidKare) to enhance efficiency and streamline accounting records and communications;

Department of Community Services

- Students participated in City community events including the Tree Lighting Program, Breakfast with Santa and the La Habra 5K Family Fun Race.

CHILDREN'S MUSEUM

- Continued to update the Museum Tour Program and increased the tour bookings attracting schools from all over Orange, Los Angeles and Riverside Counties;

- Offered special inclusion entry days for families with children with Autism and other special needs that offered alternatives such as lower lights, less sounds, limited visitors and more;

- Coordinated the Mobile Museum and provided programs and exhibits at all City events

- Constructed a new permanent Project Buzz Bee Hive exhibit, that demonstrates bees are crucial for the ecosystem and environment;

- Installed the new changing exhibit 'Art Inspired' to give youth an opportunity to interact and immerse themselves in different important genres of art styles and learn about famous artists;

EMPLOYMENT & TRAINING

- Exceeded enrollment goal of 600 youth and young adults into the Ready S.E.T. OC program to help prepare them for employment, post-secondary schooling, and military enrollment opportunities;

- Enrolled over 100 youth in Individualized Training Accounts that allow opportunities to obtain or retain employment that leads to economic self- sufficiency for in-demand careers such as automotive, certified nursing and welding;

- Placed 40 youth in the Work Experience Program that provides 360 hours of hands on entry work experience with the goal of being hired upon completion of placement;

- Developed and strengthened community partnerships throughout Orange County and with the County

RECREATION & SPECIAL EVENTS

- Offered general recreation programming for youth and families including Summer Active Day Camp, Trips and Tours Program, Contract Classes, Youth Sports, and more;

- Increased overall social media presence for the Department, gaining hundreds of new followers and thousands of more views;

- Worked with the LHCSD and the non-profit Youth Sports Organizations to continue to offer facilities for programming at City parks and School District sports fields;

- Coordinated the La Habra Outdoors Camp Program to youth 13 – 18 years for a three-day trip;

- Completed the outdoor fitness area with Move More Eat Healthy signage at Vin Scully Centennial Park, funding support from Providence St. Jude Medical Group;

- Enhanced all special events to include

Centennial Celebration components at the Fourth of July, Easter Extravaganza, Concerts in the Park, Movies in the Park,

Tree Lighting Ceremony, La Habra Races, Tamale Festival, Student Government Day, Donor & Volunteer Recognition and more;

- Worked with the LHPD to plan, coordinate, and offer PD events such as Cool Cops and National Night Out.

SENIOR & SOCIAL SERVICES:

- Continued to coordinate the Homeless Outreach Program to engage those without fixed abode provided supportive services that lead to placement in housing or substance abuse residential facilities;

- Strengthened relationship with Meals-on-Wheels Orange County and brought back hot meals in a congregate setting five days a week at the Community Center and during the Holiday Break;

- Offered monthly themed Senior Dances for over 150 participants; activities include a live band, dancing, games, photo booth, early dinner and dessert;

- Partnered with local agencies to improve and expand programs for active adults and seniors;

- Worked with the Gary Center/VCC and La Habra Collaborative to offer Food Giving services and enhance the offerings by adding mental health services, educational programs, and other social services;

- Partnered with local churches for the Back to School Block Party and Love La Habra Day of Service events;

- Hosted quarterly Ministerial Association meetings to enhance and share City community resources and suppor

2026 - 2027 Goals & Objectives

ADMINISTRATION

- Develop a monthly report program that tracks and reports progress on activities that culminates in a Department Annual Impact Report;
- Create a State of our Program Report for all grant funded programs;

- Design and implement the Cultural Arts & Sports Complex District Plan;

- Renovate the Community Center Annex and convert to a Senior Center with programming six days a week;

- Complete the lighting project at Portola Park, with updates to baseball diamonds and parking lot, to improve safety concerns and provide additional practice and game time on the fields;

- Finish the Grand Ball Room renovation project: Audio Visual System, new doors throughout building and updated light fixtures.

CHILD DEVELOPMENT

- Continue to review and monitor the Child Development Division's assessment while facilitating developmentally appropriate activities that prepare children for the next level of learning;

- Continue to collaborate with local and regional organizations;

Department of Community Services

- Reopen child development sites at the Preschool at La Bonita Park and the Girls Activity Building to meet program enrollment goals;

- Complete enrollment and recertification for up to 400 children in the program due to Hold Harmless being lifted;

- Assess public access/security at each Child Development facilities and complete Capital Improvement Projects.

CHILDREN'S MUSEUM

- Work with the Friends of the Children's Museum to increase fundraising efforts towards museum building renovations, permanent and changing exhibits, operations and special programs and

EMPLOYMENT & TRAINING

- Enroll as many as 600 youth and young adults into the program to help prepare them for employment, post-secondary schooling, and military enrollment opportunities.

- Offer Work Experience, Individual Training Opportunities, and On-the-Job Training placements and enroll over 100 youth in training programs that included welding, automotive, Certified Nursing, and more

- Enhance and expand Community Partnerships

- Access if City will continue offering Ready SET OC Program due to funding limitations and County of Orange mandated requirements and operations.

RECREATION & SPECIAL EVENTS

- Develop an Arts Program throughout the City;

- Update the Kids on Stage exhibit to allow for live playback and recordings of performances;

- Complete the Reading Tree Exhibit, Project Buzz Exhibit and upgrades to the Science Station and solicit plans for the Kids on Stage Exhibit;

- Increase Museum funding opportunities through sponsorships, grants, fundraising events and other new events;

- Expand Museum programming for children through 5th grade;

- Renovate the exterior deck;

- Celebrate the Children's Museum's 50th anniversary with enhancements throughout the year and a signature celebration event.

- Create an Email distribution list and monthly newsletter for Recreation and Special Events.

- Continue to implement revenue enhancement program, expand recreation classes, and implement an instructor and participant evaluation system.

- Expand Youth Committee and Teen Leader Program opportunities;

- Work with the LHCSD and the non-profit Youth Sports Organizations to continue to offer facilities for programming at City parks and School District sports fields

- Continue the momentum and work to enhance and expand our successful special events including Fourth of July, LH Races, Easter Extravaganza, Concerts in the Park, Tree Lighting Ceremony, Tamale Festival and more;

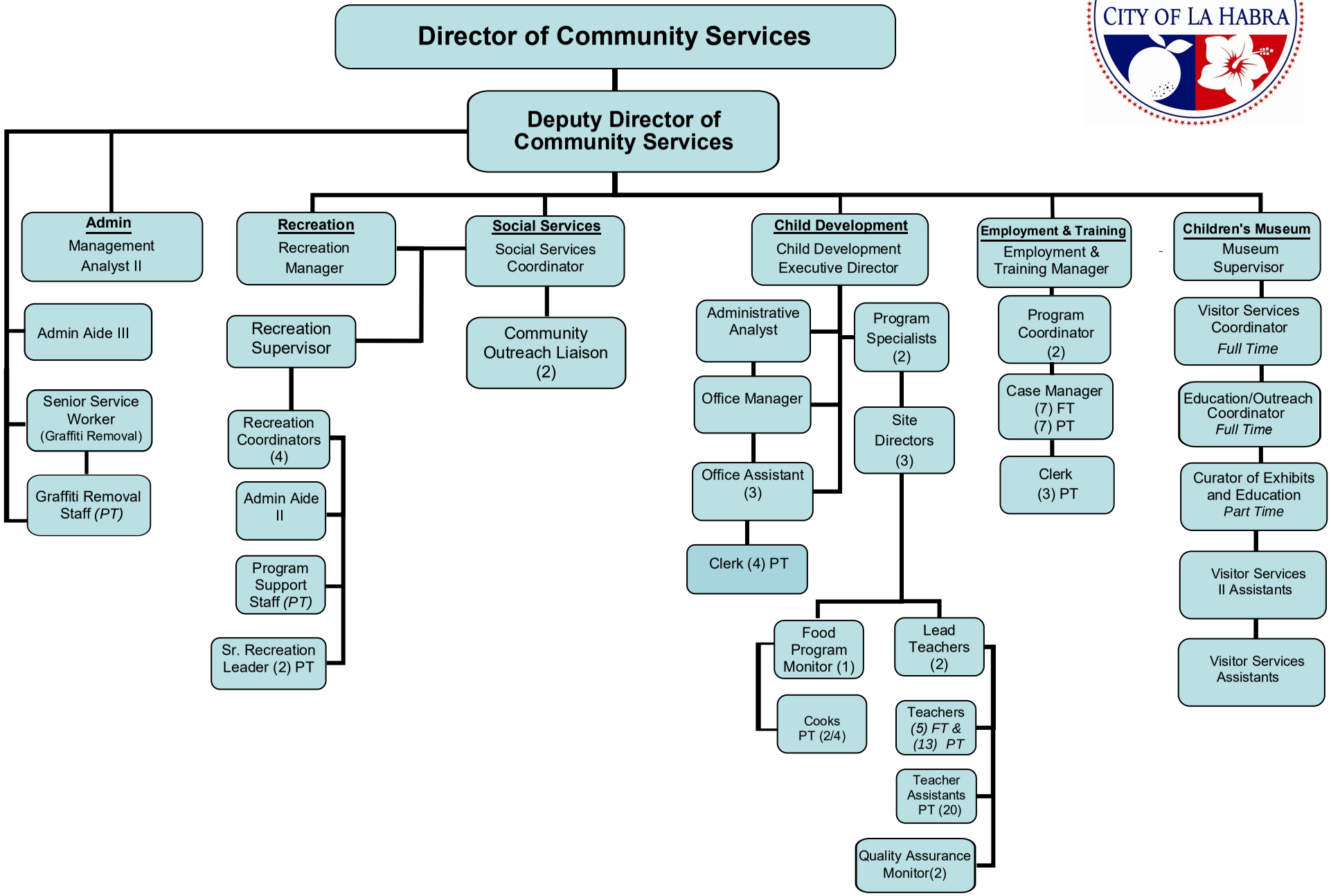
- Explore new Special Events: Pet Fair Day, Kite Festival, Art in the Park, and Dog Paver Program.

Department of Community Services

SENIOR & SOCIAL SERVICES

- Evolve the new Community/Homeless Outreach Program to engage those without fixed abode and try to provide services that lead ultimately to placement in housing;
- Work with the Gary Center/VCC to offer Food Giving services and enhance the offerings by adding mental health services, educational programs, and other social services'
- Continue the Holiday Wishes program by soliciting sponsors and donors to provide food and gifts for those in need at the Holidays;
- Expand Ministerial Association program and partner to offer the Love La Habra Day of Service;
- Collaborate with Providence St. Jude Medical Center to promote the Move More Eat Heathy initiative through City programs and events;
- Grow Active Adult & Senior Programming in the new dedicated Senior Center;
- Start a Senior Buddy Check In Program by training volunteers to call La Habra seniors once a week to check in and to share program updates encouraging socialization and participation;
- Expand Senior Shuttle Program with new fixed routes and transportation to City events.

Community Services

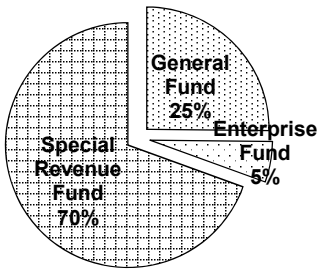


The City of La Habra
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Department of Community Services

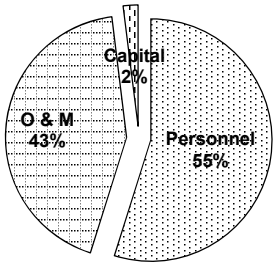
Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
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
Total for Personnel Services	$7,029,839	$9,142,736	$9,142,736	$9,134,247
Operations & Maintenance				
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
Total for Operations & Maintenance	$5,659,848	$6,925,670	$6,925,670	$7,198,300
Capital Outlay				
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
Total for Capital Outlay	$639,018	$260,000	$260,000	$325,232
TOTAL EXPENDITURES:	$13,328,705	$16,328,406	$16,328,406	$16,657,779
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	107.78	112.21	112.21	106.36
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	13,328,705	16,328,406	16,328,406	16,657,779

Source of Funds



Use of Funds



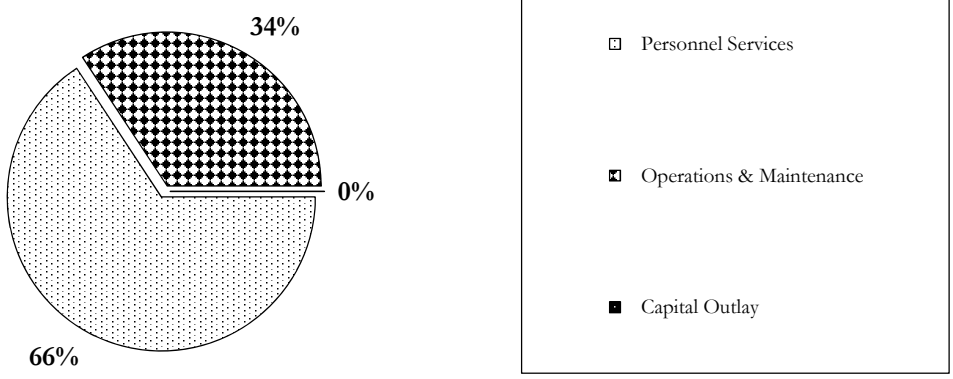
The City of La Habra
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General Fund - Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	**$1,093,819**	**$1,323,272**	**$1,323,272**	**$1,342,281**
Salaries - Part Time	**$463,278**	**$462,619**	**$462,619**	**$597,249**
Salaries - Overtime	**$51,642**	**$35,000**	**$35,000**	**$34,500**
Benefits	**$626,861**	**$705,368**	**$705,368**	**$779,451**
Allowances	**$165**	**$165**	**$165**	**$179**
Total for Personnel Services	**$2,235,765**	**$2,526,424**	**$2,526,424**	**$2,753,660**
Operations & Maintenance				
Materials & Supplies	**$251,601**	**$194,500**	**$194,500**	**$226,000**
Dues & Subscriptions	**$837**	**$10,750**	**$10,750**	**$15,450**
Training & Meetings	**$19,122**	**$14,000**	**$14,000**	**$20,350**
Repair & Maintenance	**$73,644**	**$55,716**	**$55,716**	**$59,148**
Rent & Leases	**$3,993**	**$5,000**	**$5,000**	**$5,000**
Professional Services	**$477,884**	**$629,000**	**$629,000**	**$808,000**
Special Departmental	**$127,189**	**$282,440**	**$282,440**	**$300,527**
Total for Operations & Maintenance	**$954,270**	**$1,191,406**	**$1,191,406**	**$1,434,475**
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:	**$3,190,035**	**$3,717,830**	**$3,717,830**	**$4,188,135**

Personnel Summary - Full Time Equivalent (FTE's)

Regular	**12.75**	**14.30**	**14.30**	**14.55**
Part Time / Temporary	**9.65**	**10.21**	**10.21**	**13.67**
Total	**22.40**	**24.51**	**24.51**	**28.22**



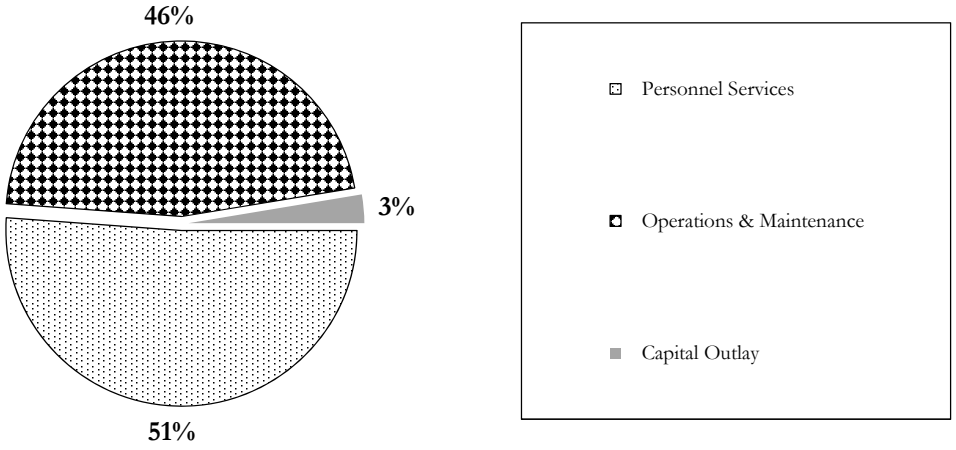
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Services

Non-General Fund - Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$1,972,565	$2,514,624	$2,514,624	$2,595,808
Salaries - Part Time	$1,546,566	$2,548,782	$2,548,782	$2,015,340
Salaries - Overtime	$1,425	$0	$0	$0
Benefits	$1,273,518	$1,552,906	$1,552,906	$1,769,439
Allowances	$0	$0	$0	$0
Total for Personnel Services	$4,794,074	$6,616,312	$6,616,312	$6,380,587
Operations & Maintenance				
Materials & Supplies	$1,567,169	$1,982,150	$1,982,150	$2,040,899
Dues & Subscriptions	$20,041	$20,542	$20,542	$17,700
Training & Meetings	$48,644	$84,617	$84,617	$82,367
Repair & Maintenance	$160,127	$150,500	$150,500	$161,416
Rent & Leases	$234,127	$288,000	$288,000	$277,414
Professional Services	$1,446,289	$1,841,750	$1,841,750	$1,764,904
Special Departmental	$1,229,181	$1,366,705	$1,366,705	$1,419,125
Total for Operations & Maintenance	$4,705,578	$5,734,264	$5,734,264	$5,763,825
Capital Outlay				
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
Total for Capital Outlay	$639,018	$260,000	$260,000	$325,232
TOTAL EXPENDITURES:	$10,138,670	$12,610,576	$12,610,576	$12,469,644

Personnel Summary - Full Time Equivalent (FTE's)

Regular	35.45	35.70	35.70	37.45
Part Time / Temporary	49.93	52.00	52.00	40.69
Total	85.38	87.70	87.70	78.14



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Department of Finance

Our Mission

The Finance Department is responsible for maintaining the City's financial records, managing the City's investment portfolio and cash, overseeing the City's debt portfolio, coordinating citywide purchasing, administering payroll, administering business license processing, and providing water, sewer and refuse utility customer service.

2025-2026 Accomplishments

- Completed the first phase of the new Human Resources/Payroll Management System. The full system is scheduled to go live on July 1, 2026.
- Performed financial projections, developed costing scenarios, and provided employee payroll and demographic data for labor negotiations with the Field Services Employees' Group, General Services Employees' Group, and Professional Employees' Group.
- Monitored and evaluated the impact of the Pension Obligation Bonds (POB).
- Aligned the FireMed program to the fiscal year, streamlining the process and making more efficient use of staff time
- Successfully passed all City financial and compliance audits with no findings.
- Successfully refinanced the 2013 Water Revenue Bonds resulting in annual cash flow savings for the Water Utility Fund.

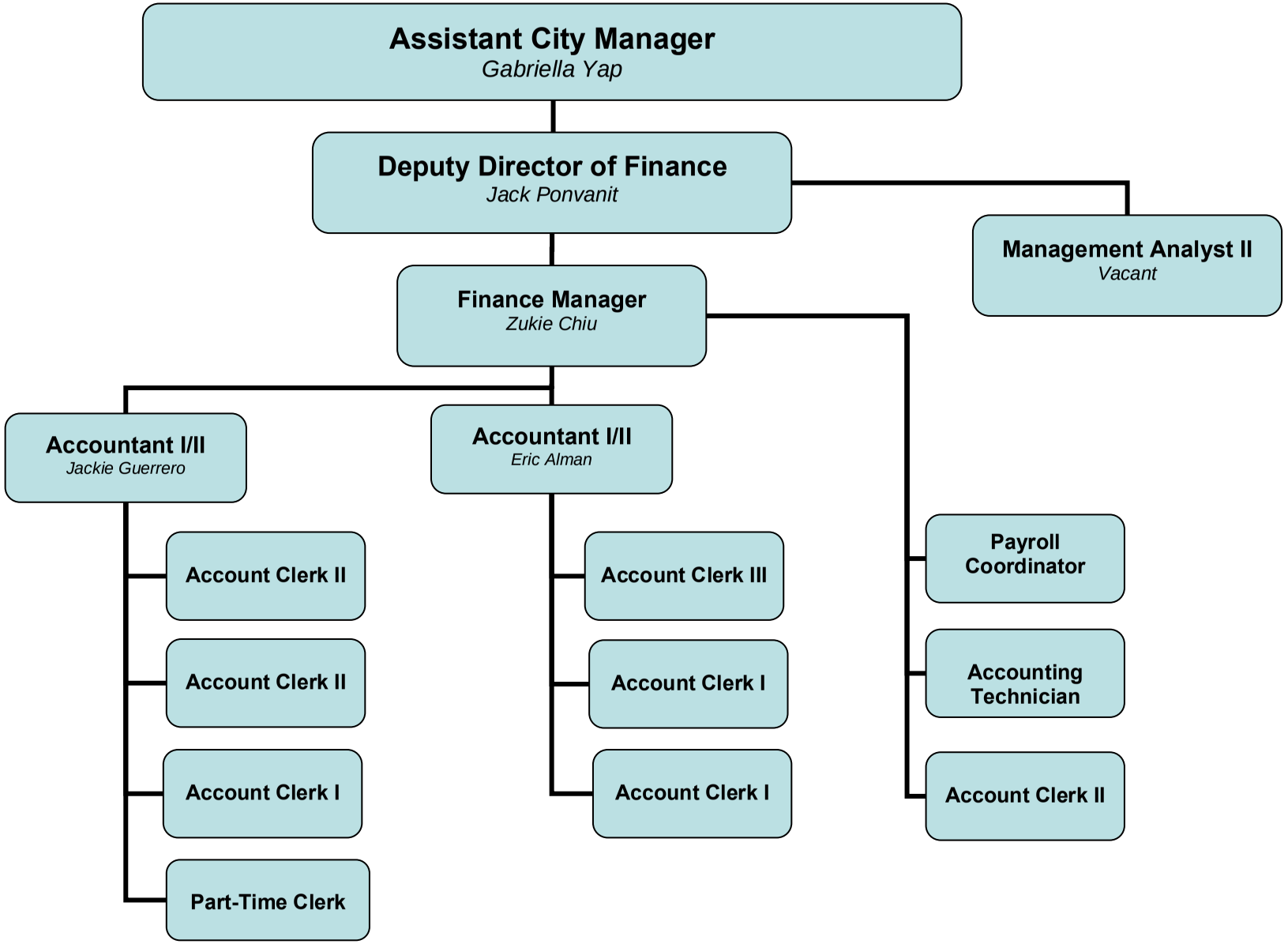
2026-2027 Goals

Each division has its own set of primary goals and core objectives to accomplish.

For instance, the Finance division has the responsibility to protect the taxpayers' assets and tax revenues by effectively managing the City's investments, conducting audits and preparing balanced budgets. In addition to these responsibilities, the Finance division has listed other Goals and Objectives that are in direct support of the City's overall mission and strategy for FY 2026-27:

- Implement the new Human Resources/Payroll Management System. The System will have a Go Live date of 7/1/2026.
- Update Accounts Payable Purchasing Policy to be consistent with our new web-based Financial Management System.
- Document and revise the City's financial management procedures manual.
- Conduct internal audits of Departments to verify compliance with the City's purchasing policy.
- Continue monitoring and evaluating the impact of the Pension Obligation Bonds (POB).
- Prepare and formalize the City's fiscal and budgetary policy.
- Develop strategy to pay off additional PERS unfunded liability when it arises.
- Monitor Business License Compliance Agreement-Consultant will generate additional revenue by locating & processing unlicensed and non-compliant businesses.

Finance


Assistant City Manager
Gabriella Yap
Deputy Director of Finance
Jack Ponvanit
Management Analyst II
Vacant
Finance Manager
Zukie Chiu
Accountant I/II
Jackie Guerrero
Accountant I/II
Eric Alman
Account Clerk II
Account Clerk II
Account Clerk I
Part-Time Clerk
Account Clerk III
Account Clerk I
Account Clerk I
Payroll Coordinator
Accounting Technician
Account Clerk II

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
Personnel Services				
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
Total for Personnel Services	$1,571,049	$1,962,723	$1,962,723	$1,933,098
Operations & Maintenance				
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
Total for Operations & Maintenance	$790,813	$852,820	$852,820	$888,150
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$6,281	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$6,281	$0	$0	$0
TOTAL EXPENDITURES:	$2,368,143	$2,815,543	$2,815,543	$2,821,248

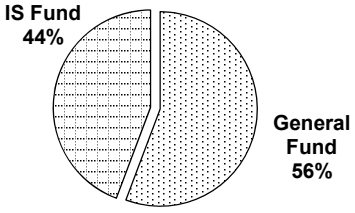
Personnel Summary - Full Time Equivalent (FTE's)

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

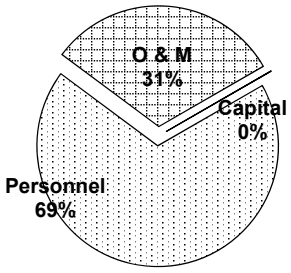
Funding Sources

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

Source of Funds



Use of Funds



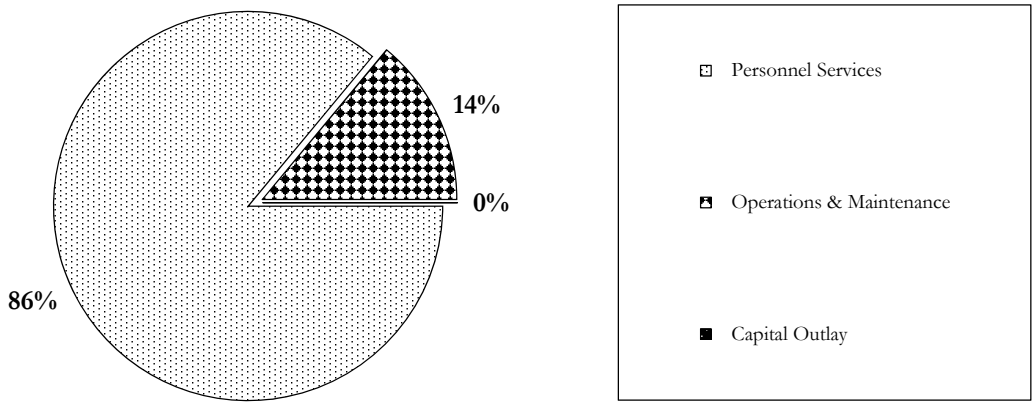
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Finance

General Fund - Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	**$692,546**	**$880,657**	**$880,657**	**$814,670**
Salaries - Part Time	**$9,390**	**$0**	**$0**	**$24,402**
Salaries - Overtime	**$0**	**$0**	**$0**	**$0**
Benefits	**$395,096**	**$516,831**	**$516,831**	**$513,088**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$1,097,032**	**$1,397,488**	**$1,397,488**	**$1,352,160**
Operations & Maintenance				
Materials & Supplies	**$23,054**	**$21,550**	**$21,550**	**$23,050**
Dues & Subscriptions	**$595**	**$1,500**	**$1,500**	**$1,600**
Training & Meetings	**$549**	**$2,080**	**$2,080**	**$3,480**
Repair & Maintenance	**$9,750**	**$2,500**	**$2,500**	**$3,000**
Rent & Leases	**$0**	**$0**	**$0**	**$0**
Professional Services	**$191,580**	**$103,573**	**$103,573**	**$105,975**
Special Departmental	**$41,604**	**$74,285**	**$74,285**	**$82,239**
Total for Operations & Maintenance	**$267,132**	**$205,488**	**$205,488**	**$219,344**
Capital Outlay				
Land & Buildings	**$0**	**$0**	**$0**	**$0**
Furnishings & Fixtures	**$0**	**$0**	**$0**	**$0**
Equipment	**$2,401**	**$0**	**$0**	**$0**
Improvements	**$0**	**$0**	**$0**	**$0**
Total for Capital Outlay	**$2,401**	**$0**	**$0**	**$0**
TOTAL EXPENDITURES:	**$1,366,565**	**$1,602,976**	**$1,602,976**	**$1,571,504**

Personnel Summary - Full Time Equivalent (FTE's)

Regular	**10.10**	**10.27**	**10.27**	**9.65**
Part Time / Temporary	**0.00**	**0.00**	**0.00**	**0.57**
Total	**10.10**	**10.27**	**10.27**	**10.22**



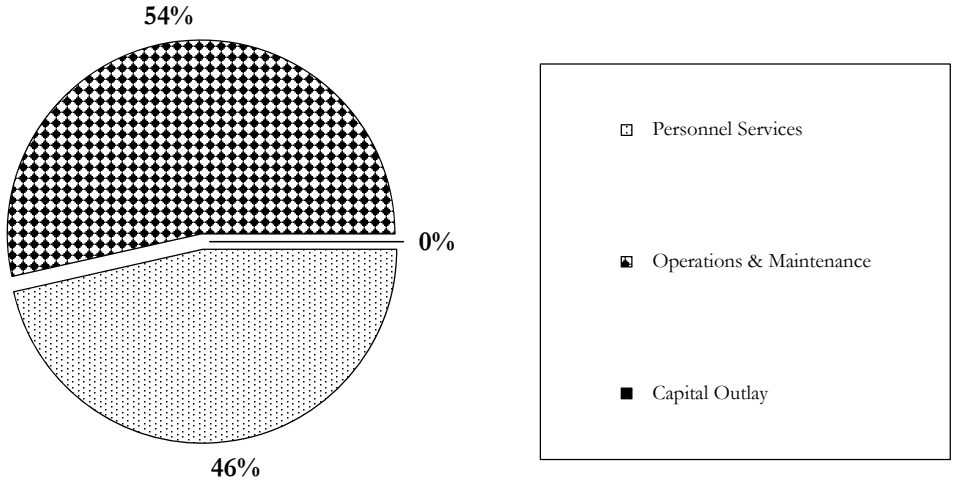
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Finance

Non-General Fund - Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$307,336	$369,479	$369,479	$367,547
Salaries - Part Time	$0	$0	$0	$8,134
Salaries - Overtime	$0	$0	$0	$0
Benefits	$166,681	$195,756	$195,756	$205,257
Allowances	$0	$0	$0	$0
Total for Personnel Services	$474,017	$565,235	$565,235	$580,938
Operations & Maintenance				
Materials & Supplies	$102,369	$108,320	$108,320	$116,800
Dues & Subscriptions	$0	$0	$0	$150
Training & Meetings	$0	$500	$500	$2,400
Repair & Maintenance	$756	$3,020	$3,020	$1,500
Rent & Leases	$0	$0	$0	$0
Professional Services	$300,422	$394,240	$394,240	$394,640
Special Departmental	$120,134	$141,252	$141,252	$153,316
Total for Operations & Maintenance	$523,681	$647,332	$647,332	$668,806
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$3,880	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$3,880	$0	$0	$0
TOTAL EXPENDITURES:	$1,001,578	$1,212,567	$1,212,567	$1,249,744

Personnel Summary - Full Time Equivalent (FTE's)

Regular	4.05	4.15	4.15	4.10
Part Time / Temporary	0.00	0.00	0.00	0.19
Total	4.05	4.15	4.15	4.29



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Human Resources Department

Mission

The department is responsible for human resources administration, including recruitment, benefit administration, salary surveys, and deferred compensation; employee relations, including meeting and conferring with 5 represented employee groups as well as salary and benefit administration of 3 non-represented groups; Risk Management, including the administration of workers' compensation and liability claims; and certificates of insurance.

FACT ... The Human Resources Department is responsible for coordinating and overseeing recruitments, benefits and compensation administration, and employee/employer labor relations; on-duty injuries, workers' compensation administration, safe work-place practices, liability claims, and general liability insurance.

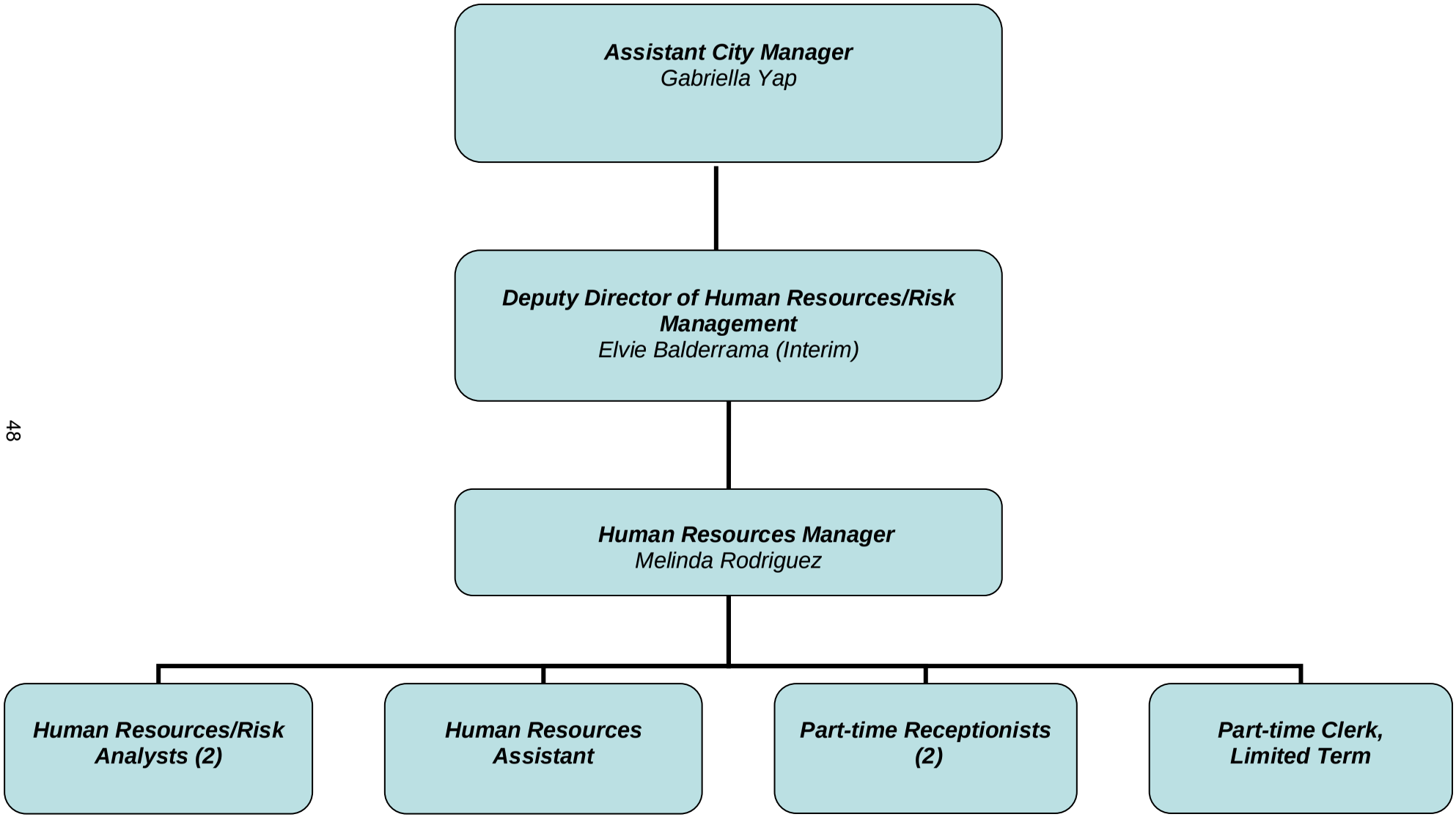
2025-2026 Accomplishments

- Completed approximately 40 recruitments, including review of over 2,017 applications.
- Processed 13 new full-time hires.
- Processed 18 full-time separations.
- Processed over 287 benefit changes during open enrollment.
- Collected over $76,573.16 in damage claims.
- Processed over 31 liability claims.
- Completed ongoing mandated harassment prevention training for City employees via software system, Tralient.
- Maintained a drug and alcohol testing program in compliance with the US DOT requirements.
- Continued to submit state, federal and municipal mandated reports.
- Completed contract negotiations with Field, General, and Professional units.
- Implemented the Heat Illness Prevention Program.
- Worked on continued implementation of HRIS System, Tyler Munis.
- Planned and delivered a highly successful employee benefits fair, driving record employee participation and engagement.
- Partnered with MissionSquare retirement to host educational seminars and lunch-and-learns focused on retirement planning.
- Participated in conferences on CalPERS administration, labor relations, and risk management to strengthen expertise and ensure compliance.
- Administered FMLA, CFRA, and PDL leaves, ensuring compliance and consistent application through guidance to employees and supervisors.

2026 – 2027 Objectives

- Complete contract negotiations with the Professional unit.
- Continue to monitor and analyze City contribution to employee benefits and compensation.
- Continue to enhance and implement new technology and software, including the use of Tyler Munis.
- Continue to review and improve Human Resources processes and practices for efficiencies.
- Continue to advise departments on employee relations matters.
- Continue to schedule and complete required ongoing harassment prevention and workplace violence training for all employees.
- Continue to conduct safety committee meetings and develop programs and training in an effort to reduce injuries.
- Continue collections of damage to City property.
- Continue to maintain a drug and alcohol testing program in compliance with the US DOT requirements.
- Continue to submit state, federal, and municipal mandated reports.
- Continue to monitor mandated laws impacting employees and the City.
- Continue to provide training opportunities and workshops for employees.
- Continue participation in trainings and conferences to help stay current with public sector regulations and best practices.

Human Resources



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
Personnel Services				
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
Total for Personnel Services	$780,442	$853,368	$853,368	$981,937
Operations & Maintenance				
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
Total for Operations & Maintenance	$3,909,032	$4,793,914	$4,793,914	$4,872,326
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:	$4,689,474	$5,647,282	$5,647,282	$5,854,263

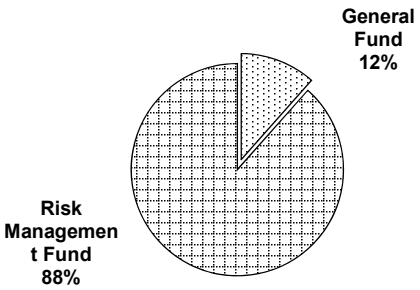
Personnel Summary - Full Time Equivalent (FTE's)

Regular	5.00	4.35	4.35	5.25
Part Time / Temporary	1.06	1.30	1.30	1.75
Total	6.06	5.65	5.65	7.00

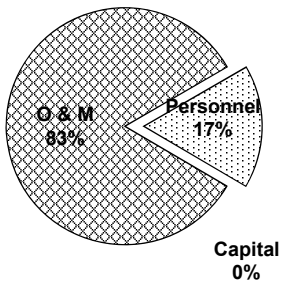
Funding Sources

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	4,689,474	5,647,282	5,647,282	5,854,263

Source of Funds



Use of Funds



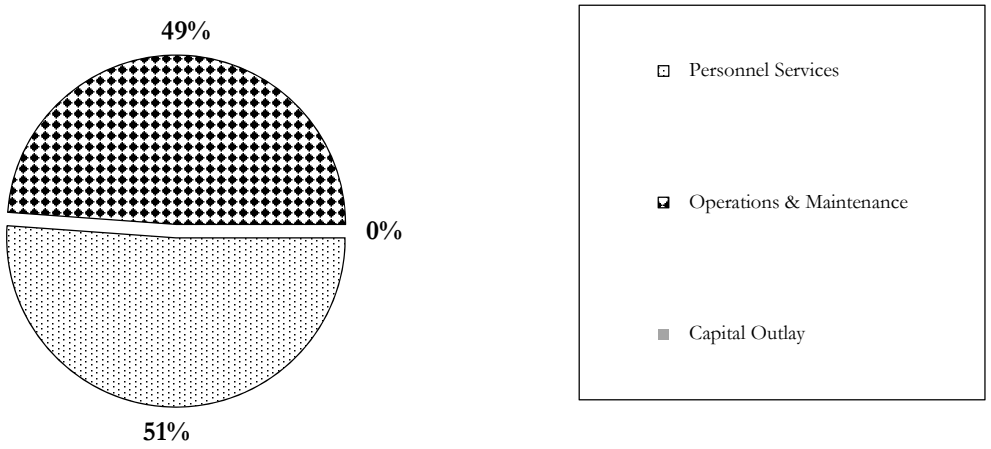
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Human Resources Department

General Fund - Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$188,528	$222,319	$222,319	$176,861
Salaries - Part Time	$0	$41,706	$41,706	$69,580
Salaries - Overtime	$34,825	$0	$0	$0
Benefits	$103,007	$107,790	$107,790	$99,474
Allowances	$0	$0	$0	$0
Total for Personnel Services	$326,360	$371,815	$371,815	$345,915
Operations & Maintenance				
Materials & Supplies	$11,539	$18,850	$18,850	$16,850
Dues & Subscriptions	$5,273	$6,775	$6,775	$6,775
Training & Meetings	$28,126	$44,600	$44,600	$44,700
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$188,947	$207,650	$207,650	$220,000
Special Departmental	$18,256	$37,031	$37,031	$42,131
Total for Operations & Maintenance	$252,141	$314,906	$314,906	$330,456
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:	$578,502	$686,721	$686,721	$676,371

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.55	2.19	2.19	1.89
Part Time / Temporary	1.06	1.14	1.14	1.61
Total	3.61	3.33	3.33	3.50



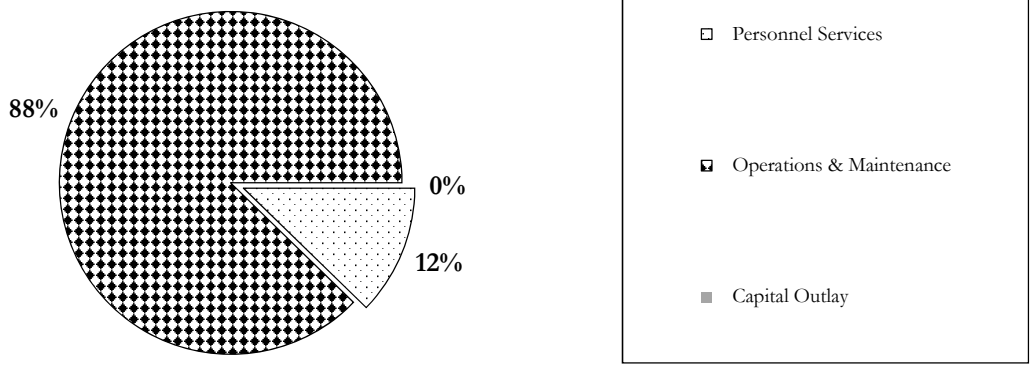
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Human Resources Department

Non-General Fund - Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$314,315	$341,839	$341,839	$452,268
Salaries - Part Time	$1,530	$5,612	$5,612	$6,354
Salaries - Overtime	$0	$1,000	$1,000	$1,000
Benefits	$138,237	$133,102	$133,102	$176,400
Allowances	$0	$0	$0	$0
Total for Personnel Services	$454,082	$481,553	$481,553	$636,022
Operations & Maintenance				
Materials & Supplies	$272	$2,350	$2,350	$2,350
Dues & Subscriptions	$300	$750	$750	$750
Training & Meetings	$40	$6,200	$6,200	$7,300
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$493,867	$907,000	$907,000	$937,000
Special Departmental	$3,162,411	$3,562,708	$3,562,708	$3,594,470
Total for Operations & Maintenance	$3,656,891	$4,479,008	$4,479,008	$4,541,870
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:	$4,110,972	$4,960,561	$4,960,561	$5,177,892

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.45	2.16	2.16	3.36
Part Time / Temporary	0.00	0.16	0.16	0.14
Total	2.45	2.32	2.32	3.50



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Department of Information Technology

The Department of Information Technology is responsible for the strategic management and operational support of the City's technology environment. This includes administration of network infrastructure, servers, desktops, mobile devices, enterprise software applications, public safety systems, Geographic Information Systems (GIS), telecommunications, and audio-visual technologies. The department strives to maintain the security, reliability, availability of all technology related assets.

Our Mission

The Department of Information Technology's mission is to protect all data and technology systems from unauthorized access while ensuring accuracy, reliability, and integrity of all information. The department is dedicated to providing secure, consistent, and efficient access to systems and resources for authorized users. By implementing best practices in cybersecurity and data management, the department delivers reliable services in a cost-effective way.

Accomplishments for FY 25-26

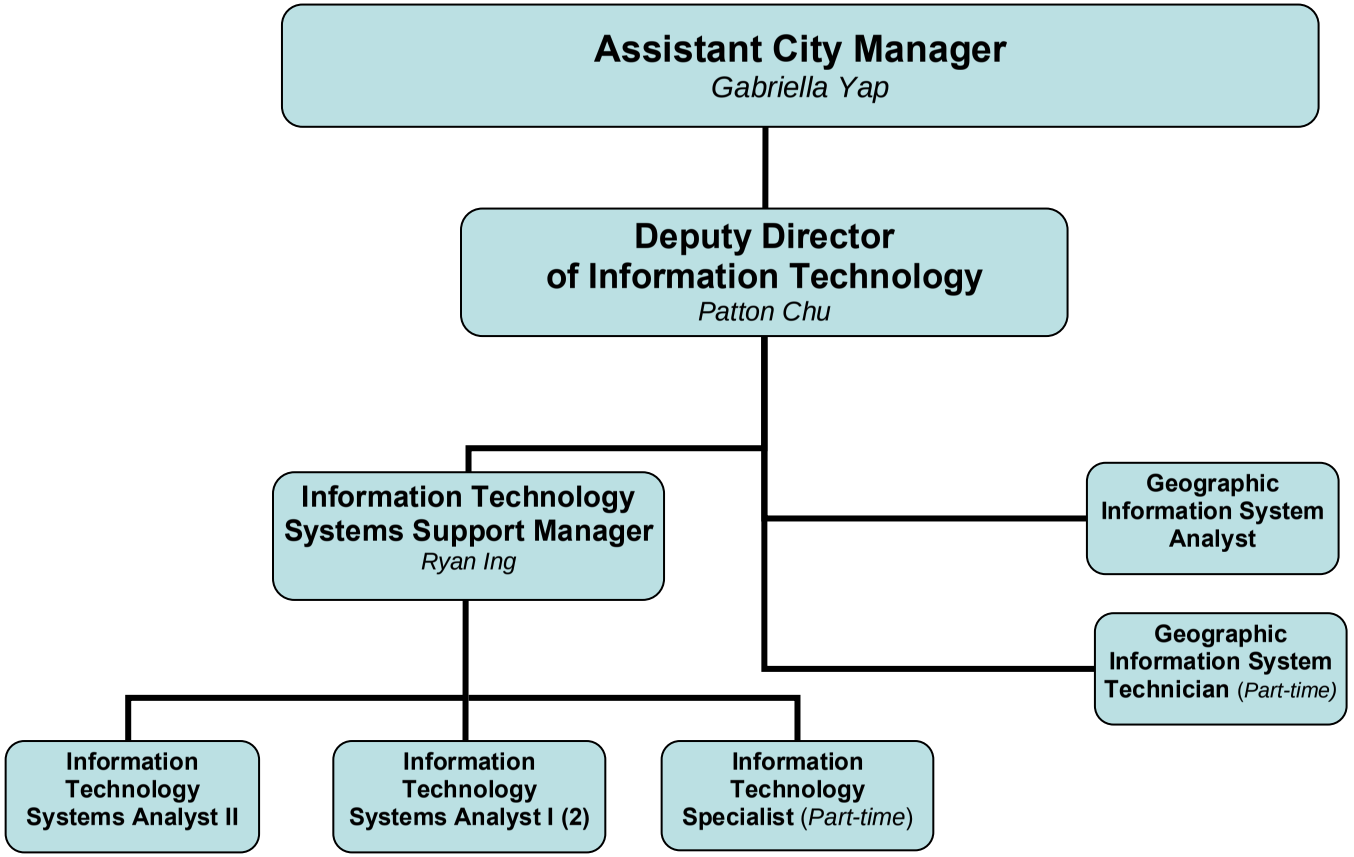
- Completed implementation of additional layer of email protection
- Completed implementation of workstation multi-factors authentication
- Completed implementation of application control to enhance network security
- Replaced entire Public Safety mobile data computers with the latest mobile units
- Designed and installed a security camera system for the new City's Centennial Park
- Provided technical design, review and construction assistance for two new offsite facilities
- Assisted in the design and implementation of the new Human Resources and payroll system
- Provided exceptional service to over 2,100 computer support requests during the first six months of FY 25-26.
- Established PTP connection from Fullerton Courthouse to Police station
- Completed memory upgrades of citywide workstations
- Completed citywide upgrades to Windows 11
- Completed citywide desktop imaging refresh
- Completed VoIP network updates
- Completed host and SAN deployment for Police Department
- Completed CrimeTracer-CAD/RMS integration
- Upgraded Council Chamber broadcast equipment
- Installed Public Works file server
- Completed offsite replication backup process

Objective for FY 26-27

Some of upcoming projects for FY 2026-27 are:

- Replace all structured cabling at the Police Station
- Upgrade the Disaster Recovery environment
- Modernize the audio video system for the Community Center Grand ballroom
- Explore options to upgrade the City's telecommunication systems
- Continue to improve our system security by researching and implementing emerging security solutions
- Continue to update all department operational manuals included but not limited are: Disaster Recovery Plan, Business Continuity Plans, and Standard Operating Procedures
- Explore on-premise collaboration system

Information Technology



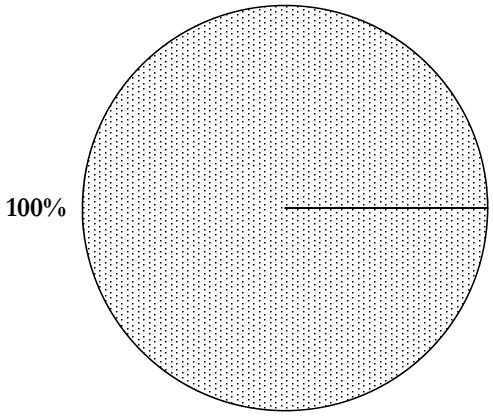
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Information Technology

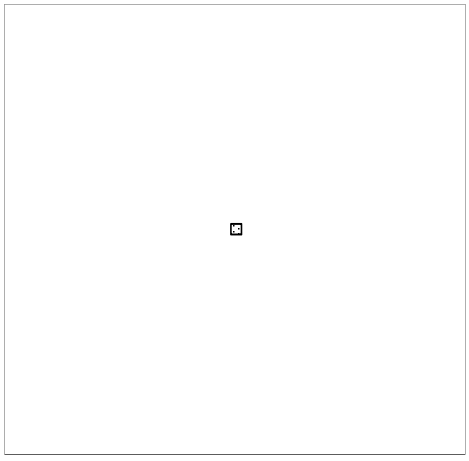
Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$711,768	$831,569	$831,569	$853,159
Salaries - Part Time	$29,647	$35,041	$35,041	$66,400
Salaries - Overtime	$0	$0	$0	$0
Benefits	$266,372	$347,222	$347,222	$376,830
Allowances	$3,558	$4,020	$4,020	$3,540
Total for Personnel Services	$1,011,345	$1,217,852	$1,217,852	$1,299,929
Operations & Maintenance				
Materials & Supplies	$2,988	$5,100	$5,100	$5,100
Dues & Subscriptions	$1,759	$2,985	$2,985	$5,170
Training & Meetings	$4,918	$3,200	$3,200	$5,200
Repair & Maintenance	$343,869	$655,848	$655,848	$650,280
Rent & Leases	$77,224	$81,000	$81,000	$80,500
Professional Services	$162,936	$439,000	$439,000	$220,000
Special Departmental	$355,045	$380,937	$380,937	$441,787
Total for Operations & Maintenance	$948,739	$1,568,070	$1,568,070	$1,408,037
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$330,973	$899,000	$899,000	$686,375
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$330,973	$899,000	$899,000	$686,375
TOTAL EXPENDITURES:	$2,291,057	$3,684,922	$3,684,922	$3,394,341

Personnel Summary - Full Time Equivalent (FTE's)

Regular	5.25	6.38	6.38	6.25
Part Time / Temporary	0.94	0.73	0.73	1.21
Total	6.19	7.11	7.11	7.46





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Police Department

Mission

The police department's mission is to partner with the community and provide the highest quality of police service to our city. We strive to make La Habra a safe place to live, work, and play. The department is responsible for protecting life and property in La Habra. In addition to the traditional functions of law enforcement, the police department is responsible for the public safety communications center, animal control, and jail operations.

Accomplishments for 2025

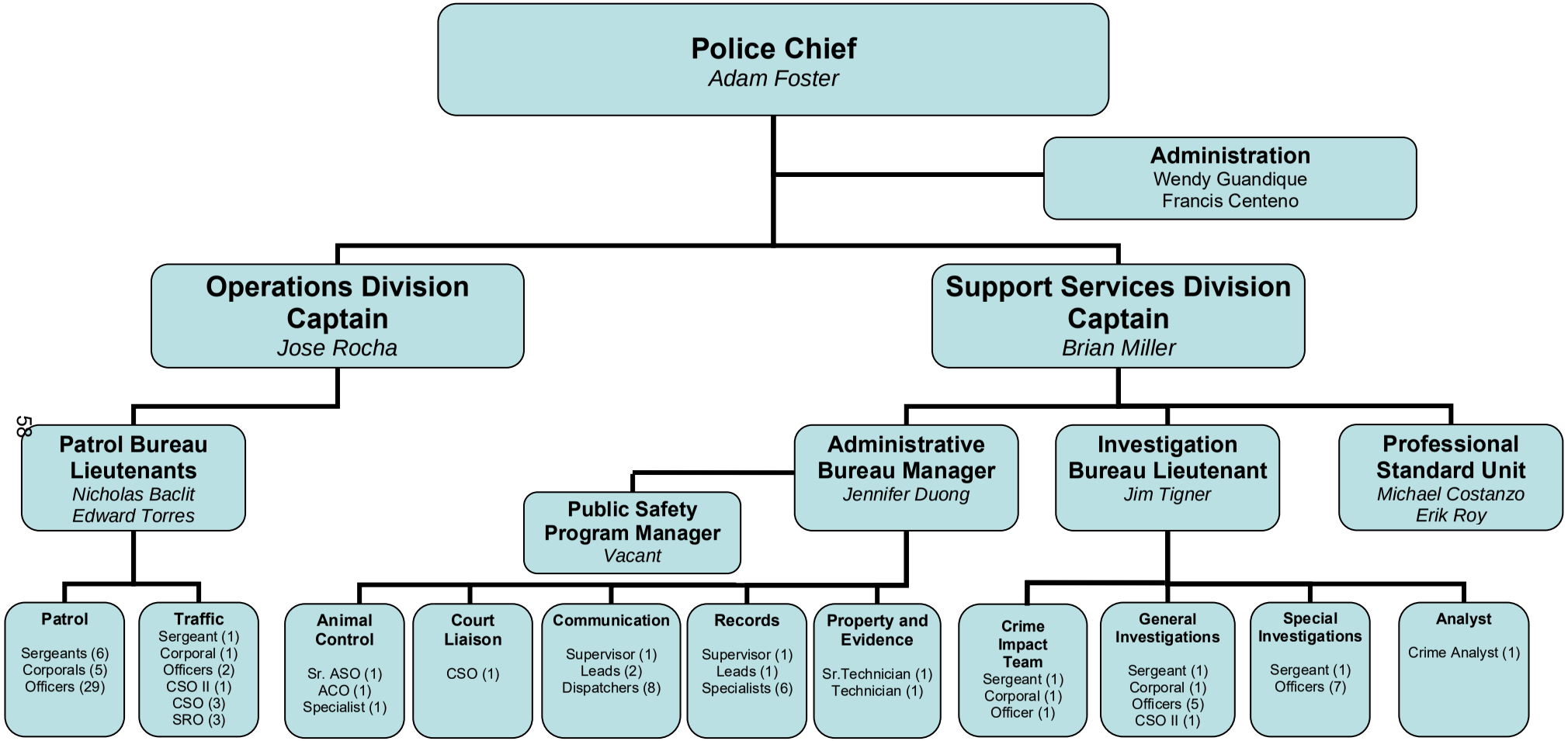
- During 2025, the average time for pre-dispatched Priority 1 calls was 1:57, and once dispatched, the average officer response time was 4:56.
- During 2025, average response times to Priority 2 calls were 12:07, in line with our goal of 12 minutes.
- The department used funds granted from the California Office of Traffic Safety to conduct directed enforcement at DUI checkpoints, red light violations, and unsafe speed violations.
- The department used funds the California Highway Patrol granted to conduct impaired driving-related education to the public.
- The department installed additional fixed License Plate Reader Systems at select intersections within the city limits.
- The department conducted Community Emergency Response Training (CERT) in the community, which educated volunteers about disaster preparedness and basic disaster response skills.
- In 2025, the department continued to use Twitter, Instagram, and Facebook to increase community outreach and share information about public safety. The department has approximately 30,760 followers.

FACT... In 2025, officers handled 35,407 calls for service, an average of 2950 calls per month, or about 97 calls for service daily.

Objectives for FY 26-27

- Through community-oriented policing, promote outstanding customer service to the community throughout all levels of the police department.
- Maintain average response times of 4 minutes to emergency (Priority 1) calls, and under 12 minutes for less urgent (Priority 2) calls.
- Continue to work with the North OC Public Safety Collaborative and other city departments to address homelessness by providing support services and seeking permanent housing.
- Ensure all personnel remain current in their continued professional training such as CPR, AED & First Aid, advanced firearms, active-shooter, use of force, human diversity and de-escalation methods thereby meeting POST training requirements.
- Continue to utilize and leverage technology as tools in order to improve public safety and investigate crime.
- Continue with department community outreach programs such as Open House, National Night Out, Cool Cops, Citizens' Academy and Coffee with a Cop to enhance community relationships.
- Continue to work with other city departments to be proactive in graffiti removal and prevention.
- Continue to combat gang violence and reduce the fear and incidence of gang-related crimes.

Police

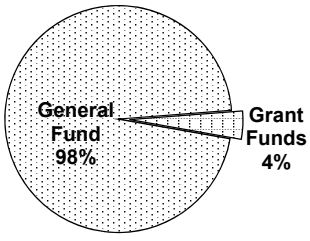

Police Chief
Adam Foster
Administration
Wendy Guandique
Francis Centeno
Operations Division Captain
Jose Rocha
Support Services Division Captain
Brian Miller
Patrol Bureau Lieutenants
Nicholas Baclit
Edward Torres
Administrative Bureau Manager
Jennifer Duong
Public Safety Program Manager
Vacant
Investigation Bureau Lieutenant
Jim Tigner
Professional Standard Unit
Michael Costanzo
Erik Roy
Patrol
Sergeants (6)
Corporals (5)
Officers (29)
Traffic
Sergeant (1)
Corporal (1)
Officers (2)
CSO II (1)
CSO (3)
SRO (3)
Animal Control
Sr. ASO (1)
ACO (1)
Specialist (1)
Court Liaison
CSO (1)
Communication
Supervisor (1)
Leads (2)
Dispatchers (8)
Records
Supervisor (1)
Leads (1)
Specialists (6)
Property and Evidence
Sr.Technician (1)
Technician (1)
Crime Impact Team
Sergeant (1)
Corporal (1)
Officer (1)
General Investigations
Sergeant (1)
Corporal (1)
Officers (5)
CSO II (1)
Special Investigations
Sergeant (1)
Officers (7)
Analyst
Crime Analyst (1)

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

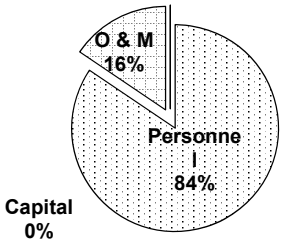
Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
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
Total for Personnel Services	$23,743,303	$25,950,580	$25,950,580	$27,429,697
Operations & Maintenance				
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
Total for Operations & Maintenance	$3,204,777	$4,601,563	$4,601,563	$5,050,996
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$6,568	$0	$0	$0
Equipment	$43,140	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$49,708	$0	$0	$0
TOTAL EXPENDITURES:	$26,997,788	$30,552,143	$30,552,143	$32,480,693
Personnel Summary - Full Time Equivalent (FTE's)				
Regular	107.85	108.00	108.00	108.00
Part Time / Temporary	14.52	10.03	10.03	10.03
Total	122.37	118.03	118.03	118.03
Funding Sources				
General Fund	$25,532,598	$29,277,337	$29,277,337	$31,178,150
Grant Funds	$1,465,190	$1,274,806	$1,274,806	$1,302,543
Total	$26,997,788	$30,552,143	$30,552,143	$32,480,693

Source of Funds



Use of Funds



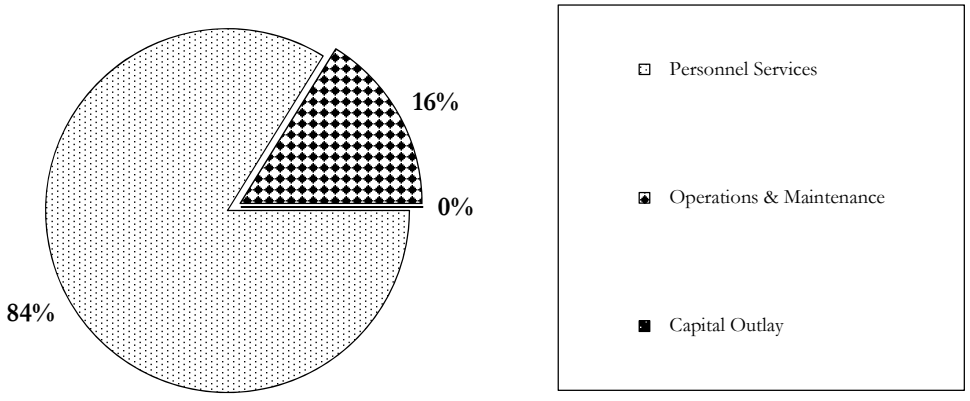
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department

General Fund - Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	**$11,274,382**	**$13,219,596**	**$13,219,596**	**$13,710,452**
Salaries - Part Time	**$501,914**	**$492,707**	**$492,707**	**$550,905**
Salaries - Overtime	**$1,434,046**	**$584,761**	**$584,761**	**$600,000**
Benefits	**$9,176,887**	**$10,292,728**	**$10,292,728**	**$11,166,986**
Allowances	**$105,963**	**$104,122**	**$104,122**	**$105,011**
Total for Personnel Services	**$22,493,192**	**$24,693,914**	**$24,693,914**	**$26,133,354**
Operations & Maintenance				
Materials & Supplies	**$339,500**	**$393,500**	**$393,500**	**$571,900**
Dues & Subscriptions	**$93,697**	**$132,350**	**$132,350**	**$174,845**
Training & Meetings	**$157,364**	**$164,450**	**$164,450**	**$167,650**
Repair & Maintenance	**$691,625**	**$685,208**	**$685,208**	**$828,567**
Rent & Leases	**$57,585**	**$81,000**	**$81,000**	**$127,500**
Professional Services	**$1,036,984**	**$1,208,841**	**$1,208,841**	**$1,301,795**
Special Departmental	**$658,315**	**$1,918,074**	**$1,918,074**	**$1,872,539**
Total for Operations & Maintenance	**$3,035,070**	**$4,583,423**	**$4,583,423**	**$5,044,796**
Capital Outlay				
Land & Buildings	**$0**	**$0**	**$0**	**$0**
Furnishings & Fixtures	**$3,653**	**$0**	**$0**	**$0**
Equipment	**$683**	**$0**	**$0**	**$0**
Improvements	**$0**	**$0**	**$0**	**$0**
Total for Capital Outlay	**$4,336**	**$0**	**$0**	**$0**
TOTAL EXPENDITURES:	**$25,532,598**	**$29,277,337**	**$29,277,337**	**$31,178,150**

Personnel Summary - Full Time Equivalent (FTE's)

Regular	**103.28**	**103.42**	**103.42**	**103.46**
Part Time / Temporary	**14.52**	**10.03**	**10.03**	**10.03**
Total	**117.80**	**113.45**	**113.45**	**113.49**



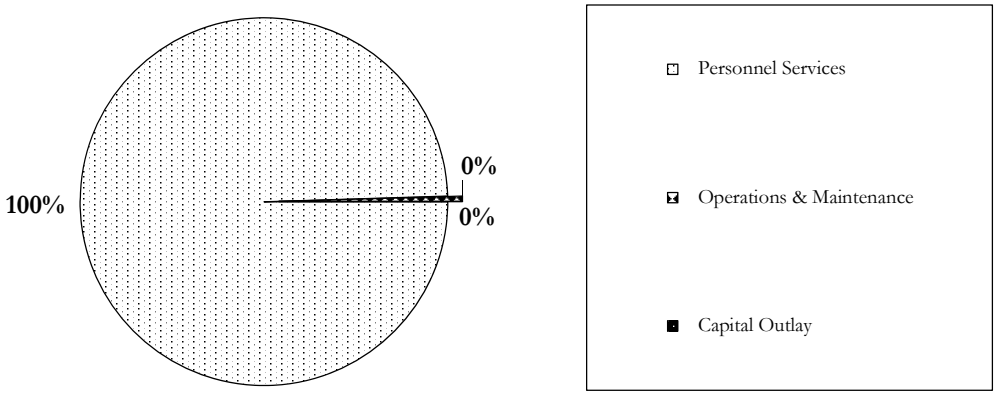
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department

Non-General Fund - Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$535,432	$568,709	$568,709	$584,291
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$282,184	$222,955	$222,955	$220,845
Benefits	$426,822	$460,074	$460,074	$486,318
Allowances	$5,673	$4,928	$4,928	$4,889
Total for Personnel Services	$1,250,111	$1,256,666	$1,256,666	$1,296,343
Operations & Maintenance				
Materials & Supplies	$30,118	$12,432	$12,432	$6,200
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$2,963	$2,963	$0
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$6,111	$0	$0	$0
Special Departmental	$133,478	$2,745	$2,745	$0
Total for Operations & Maintenance	$169,707	$18,140	$18,140	$6,200
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$2,915	$0	$0	$0
Equipment	$42,457	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$45,372	$0	$0	$0
TOTAL EXPENDITURES:	$1,465,190	$1,274,806	$1,274,806	$1,302,543

Personnel Summary - Full Time Equivalent (FTE's)

Regular	4.57	4.58	4.58	4.54
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	4.57	4.58	4.58	4.54



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Department of Public Works

The Public Works Department is comprised of the following eleven divisions: Administration, Streets, Parks, Engineering, Facility Maintenance, NPDES, Traffic Management, Water, Sewer, Refuse, and Fleet. The Department is responsible for water production and distribution; sewer system maintenance; maintenance of streets, sidewalks, traffic systems, gutters, and storm drains; maintenance of parks, civic buildings, landscaping, median islands, and parkways; trimming and replacement of City trees; administration of refuse and recycling programs; and maintenance and replacement of the City's fleet. The Department is also responsible for the design and construction of new as well as replacement of public facilities and infrastructure, such as streets, water and sewer lines, storm drains and facilities. The Department also provides fuel product and fleet maintenance services to outside agencies. The Department monitors the contracts for street striping, tree trimming, street sweeping, and refuse and recycling collection.



2025-2026 Accomplishments

CUSTOMER SERVICE

- The Department continues to provide excellent customer service to the La Habra Community.

STREET MAINTENANCE

- Maintained the City's Street and Sidewalk Infrastructure.
- Maintained street signage Citywide
- Provided as-needed traffic control for City-sponsored events, private events, and during emergencies.

STORM DRAIN

- Maintained the City's Storm Drain System.
- Continued the gathering of data information of Catch Basin Inventory for Graphic Information System.

ENGINEERING & TRAFFIC MANAGEMENT

- Complete the Tenant Improvements at 106 E. First Street and 205-211 S. Euclid Street
- Completed construction of the Macy Street Rehabilitation Project.
- Completed construction of the Annual Residential Slurry Seal & Street Rehabilitation Project FY 22-23.
- Completed construction of Community Center Parking Lots Improvements Project.
- Started construction of the Palm Street (La Habra Bl. to Lambert Rd.).
- Completed construction of the Annual Sidewalk Improvement Project FY 24-25.
- Began Design of La Habra Boulevard (Harbor Boulevard to Fonda Street).
- Began Design of Whittier Avenue (Harbor Blvd to Palm Street).
- Began Design of Harbor Boulevard (Whittier Blvd to North City Limits).
- Began Design of Imperial Highway (Beach Boulevard to West City Limits).
- Completed Roof Replacement Project at 1440 Whittier Boulevard.
- Completed Roof Replacement at the View Park Mobile Home community clubhouse, the on-site manager's office, and two laundry rooms.
- Completed construction of AC Duct Replacement at the Child Development Main Office.
- Construction began on the Lambert Road Corridor Regional Traffic Signal Synchronization Program.
- Construction began on the Harbor Boulevard Corridor Regional Traffic Signal Synchronization Program.

Department of Public Works

- Completed the Annual Traffic Improvements, Program, FY 25/26.
- Began Safe Routes to School Action Plan Development Project.
- Continued to maintained traffic signal central system software, CCTV, and communications Citywide.
- Completed Highway Safety Improvement Program which include countdown pedestrian modules at 8 intersections.
- Completed new bus stop installation in front of Community Center
- Completed traffic signal improvements at La Habra Boulevard and Palm Street.
- NTMP 2.0 program study will be awarded to engineering firm.
- Continued to maintain traffic signals Citywide.
- Continued to update the City's infrastructure improvements on GIS.
- Continue to provide private development plan checks and inspections.
- Continue to review and approve parcel maps, tentative track maps, lot mergers and lot line adjustments.
- Issued approximately 350 public works encroachment permits.

NPDES

- Continued the monitoring and reporting of NPDES inspections in compliance with the City's NPDES Permit.
- Continued to provide NPDES public outreach for the residents and businesses within the community.
- Conducted the annual Inner Coastal Clean-up event.
- Executed updated NPDES permit agreement between the City and County of Orange.

PARKS

- Celebrated the Ribbon Cutting/Grand Opening of the Vin Scully Centennial Park Improvement Project.
- Completed construction of Vin Scully Centennial Park Restroom Project.
- Continued to maintain City Parks and sport facilities by exceeding the City's expectation levels and provided landscaping improvements to various locations throughout the City.
- Celebrated La Habra's recognition in April, 2026 as a Tree City USA member city for 28 years.
- Planted over 69 trees throughout the City and 8 Cherry Trees at Vista Del Valle Park.

FACILITY MAINTENANCE

- Provided services in preparation for all Centennial events set up and displays including building repairs and installation of additional lighting, signage, art, photos, and staging to help create an amazing celebration of the city's 100 year anniversary.
- Assisted in the repairs / replacement of the roof, structural repairs, and classroom remodel of the Child Development Main Office.
- Completed Flooring Replacement Projects at Child Development sites Claire Brown, State Pre, and Euclid Main.
- Continued to provide a safe work environment and good customer service while maintaining and making needed repairs to all city facilities consistent with industry standards.
- Partnered with Engineering to develop, oversee, and complete the Tenant Improvement projects of the La Habra Art Gallery / Woman's Club and the Community Services / Animal Control and Historical Museum facilities.
- Completed the renovation of Community Center Grand Ball Room and Corridor / Entry Way

WATER

- Continued the design of the Hacienda Pump Station at Osornio Park.
- Continued to work on the design of the Foothill Zone Consolidation Project
- Finished design of new waterline and will start waterline replacement June 2026 in Alley Area 7.
- Completed the replacement of water main valves, water meters and fire hydrant upgrades in various locations.
- Continued the design of the Hacienda Pump Station at Osornio Park.

Department of Public Works

- Upgraded and replaced large commercial/ industrial water meters.
- Repaired multiple water main breaks
- Performed water valve repairs as necessary
- Completed Water Loss Control Audit.
- Serviced multiple Pressure Reducing Valves
- Completed 5-year updates to Urban Water Management Plan and Water Shortage Contingency Plan
- Completed 5-year update to America's Water Infrastructure Act – Risk and Resiliency Assessment and Emergency Response Plan
- Completed water rate cost of service study.
- Completed 1,200 bacteriological tests to ensure water quality.
- Issued 1,750 'Leak Alert' notices.

SEWER

- Completed construction of the Annual Sewer Lateral Repair Program, FY 25/26.
- Completed the annual sewer lining program, FY 25/26.
- Continued Citywide sewer pipeline clean-up
- Performed sewer lateral repairs as necessary.
- Treated all sewer manholes for cockroach control.
- Updated Sanitary Sewer Management Plan.
- Completed sewer rate cost of service study.
- Inspect food service establishments for kitchen best management practices for fats, oils, and grease (FOG) mitigation.

REFUSE

- Conducted two hazardous waste collection events
- Maintained a positive recycling rate with La Habra residents disposing of only 5.4 pounds of trash per person, per day in 2024.
- CR&R and City staff conducted performed recycling outreach to La Habra businesses and residents

LANDFILL

- Continued to monitor and maintained the landfill gas collection system at Vin Scully Centennial Park (formerly known as Vista Grande Park).

FLEET

- Continued the preventive maintenance program, to keep repair costs down and extend the service life of the City's fleet.
- Replaced the City's fleet in conformance with City Council adopted criteria.
- Reduced purchase costs through price shopping and negotiating final purchase prices.





2026-2027 Objectives

CUSTOMER SERVICE

- Continue to provide excellent customer service to the City of La Habra's residents, business and visitors.

STREET MAINTENANCE

- Continue to maintain the City's streets, alleys, and sidewalk infrastructure.
- Continue to maintain street signage Citywide
- Continue to provide and maintain safe traffic control for City related events, as-needed

STORM DRAIN

- Continue to maintain the City's storm drain system.
- Continue to purse grant opportunities for storm drain improvements.

PARKS

- Complete shade sail installation at new Vin Scully Centennial Park (formerly known as Vista Grande Park).

Department of Public Works

- Complete the installation of a new monument sign at one City park.
- Complete Ballfield Lighting Improvements at Portola Park.
- Design Portola Park improvements
- Complete the installation of a new monument sign at one City park.
- Continue to improve landscape & irrigation infrastructure by implementing water conservation practices and updated irrigation controllers
- Remove grass turf as necessary to reduce water usage.
- Retrofit timer systems with weather-based irrigation timers
- Maintain City parks and sport facilities and provide landscaping improvements at various locations throughout the City.
- Seek grants to fund Park improvements.
- Continue acquisition of easements for the Union Pacific Railroad Right-of-Way.
- Continue to pursue grant funding opportunities to renovate center medians with drought tolerant landscaping throughout the City.

FACILITY MAINTENANCE

- Perform the Elevator Modernization Project at the Police Department.
- Assist Engineering to complete Police Department interior upgrades of flooring, ceiling, lighting, roof, etc.
- Analyze, update, and release RFP for Custodial Services at various city facilities and parks.
- Collaborate with Engineering team in the Tenant Improvement projects of both GAB and Whittier Pre Projects.
- Improve the operational efficiency and output with better inventory management and tracking maintenance activities.
- Increase staff training sessions on facility needs, safety protocols, compliance measures, and emergency preparedness processes.
- Improve and support potential energy efficiency programs and tactics.
- Maintain all city buildings at a level that ensures facilities that are aesthetically pleasing, clean, sanitary, and safe.

ENGINEERING/TRAFFIC MANAGEMENT/FACILITIES

- Demolish single family home at 216 S. Euclid Street for development of a new City parking lot.
- Design and construct Building Improvement at 500 Granada Drive (GAB).
- Complete construction of La Habra Boulevard from Harbor Boulevard to Fonda Street.
- Complete construction of Imperial Hwy from Beach Blvd. to West City Limits.
- Complete construction of Whittier Avenue from Harbor Blvd to Palm St
- Complete construction of Harbor Boulevard from Whittier Blvd to North City Limits.
- Complete construction of Palm Street from La Habra Blvd to Lambert Rd.
- Complete design for new Parking Lot at 222 South Euclid Street.
- Design and construct the Annual Residential Street Rehabilitation Program, FY 25-26
- Design and construct the Annual Slurry Seal Program, FY 25-26 & FY 26-27.
- Design and construct the Annual Sidewalk Replacement and Curb Ramp Improvement Project, FY 25/26 & FY 26/27.
- Complete construction of the Annual Sidewalk Grinding Program FY 25-26 & FY 26-27.
- Complete construction of the Alley Improvement Program, FY 22/23 and FY 23/24
- Complete the Annual Striping Program, FY 26/27.
- Complete the Safe Routes to School Masterplan.
- Start construction of Euclid St. Traffic Signal Synchronization Project.
- Complete construction of the HSIP Safety Improvements Project (6 Intersections)
- Update the City's Pavement Management Program
- Implement the newly adopted Neighborhood Traffic Management Program in neighborhoods Epsilon, V, and S.
- Implement the Annual Traffic Signal Improvements Program Citywide.

Department of Public Works

- Continue to maintain traffic signal central system software and communications.
- Continue to maintain traffic signals Citywide.
- Continue to implement elements consistent with the La Habra Bikeway Master Plan, when feasible.
- Continue to implement elements consistent with the Complete Street Master Plan, when feasible
- Continue to pursue additional grant funding opportunities for easement acquisition for the Union Pacific Railroad right-of-way.
- Continue gathering data points of infrastructure improvements for the Graphic Information System.
- Continue to provide Special Event Bus Service coordinated by staff from Community Services.
- Continue to manage the OCTA Project V Special Event.
- Assist with monitoring the Special Event Circulator.

NPDES

- Continue monitoring and reporting of NPDES inspections in compliance with the City's NPDES Permit.
- Continue to train staff consistent with NPDES permit.
- Continue to provide NPDES public outreach for the residents and businesses within the community.
- Conduct the Annual Inner Coastal Cleanup event.

WATER

- Complete Water Mainline Replacement in Alley Area 7 and Area 8.
- Implement FY26/27 Annual Water Main Replacement Program.
- Implement Annual Valve Replacement Program, FY26/27.
- Continue to work on the design of the Foothill Zone Consolidation Project.
- Complete design of the Hacienda Pump Station.
- Continue to purse grant opportunities for sewer and water improvements.
- Exercise up to 1,000 water valves Citywide.
- Replace broken valves, as needed.
- Continue to maintain and improve irrigation systems at various parks Citywide.
- Service up to 40 pressure reducing valves Citywide.
- Continue to purchase shares of Cal Domestic Stock (when offered).
- Develop conservation framework in compliance with Making Conservation a California Way of Life.
- Evaluate properties with backflow prevention devices in compliance with cross connection control policy.

SEWER

- Implement the Annual Sewer Lining Program, FY26/27.
- Implement the Annual Sewer Lateral Program, FY26/27.
- Continue to maintain sewer mains and manholes, as needed.
- Continue with CCTV inspections on sewer mains, perform sewer lining and manhole repairs consistent with the Sewer Master Plan.
- Continue inspections for FOG compliance.

REFUSE

- Continue to remove illegally dumped items to keep the City streets clean.
- Continue to maintain and keep the City's bus stops clean.
- Increase diversion rate of businesses and increase overall participation in recycling programs.

LANDFILL

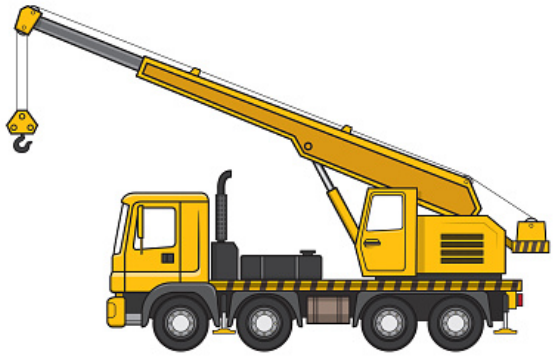
- Continue to monitor and maintain the landfill gas collection system at Vin Scully Centennial Park (formerly known as Vista Grande Park).

FLEET

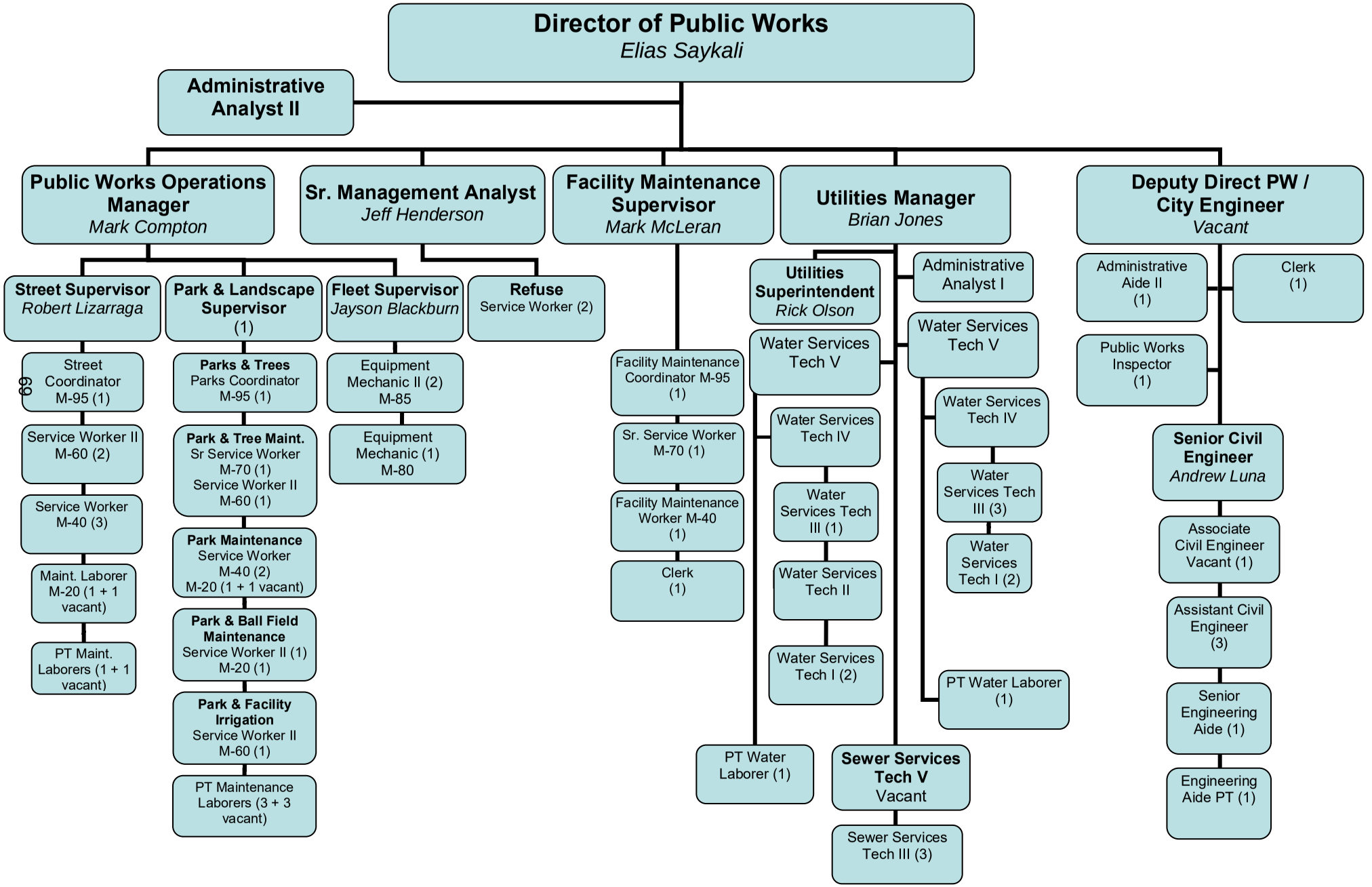
- Continue the preventive maintenance program, to keep repair costs down and extend the service life of the City's fleet.
- Continue replacement of the City's fleet in conformance with City Council adopted criteria and maintain City fleet to its full potential.
- Continue to reduce purchase costs through price shopping and negotiating final purchase prices.

Department of Public Works

- Explore new technology and implement into the operation for potential cost reductions and increased efficiency.
- Develop infrastructure for the charging of zero-emission vehicles (ZEV)
- Purchase ZEV vehicles for replacement of petroleum fueled vehicles to be in compliance with State mandates



Public Works

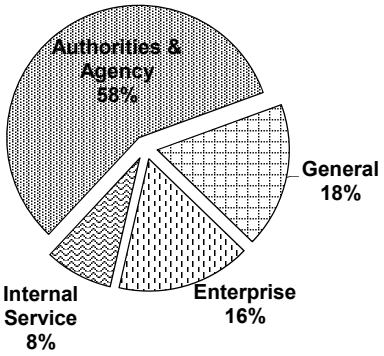


The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Public Works

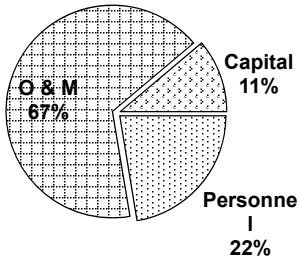
Summary

	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



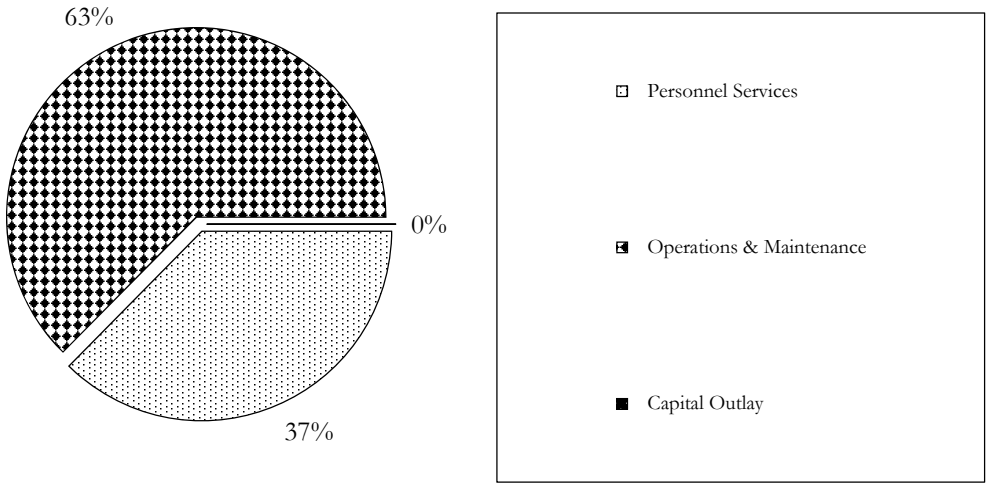
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Public Works

General Fund - Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	**$1,506,700**	**$1,966,028**	**$1,966,028**	**$2,049,021**
Salaries - Part Time	**$217,153**	**$287,912**	**$287,912**	**$216,216**
Salaries - Overtime	**$127,167**	**$128,230**	**$128,230**	**$147,381**
Benefits	**$963,880**	**$1,230,202**	**$1,230,202**	**$1,291,608**
Allowances	**$10,530**	**$14,496**	**$14,496**	**$19,074**
Total for Personnel Services	**$2,825,430**	**$3,626,868**	**$3,626,868**	**$3,723,300**
Operations & Maintenance				
Materials & Supplies	**$413,315**	**$428,550**	**$428,550**	**$426,650**
Dues & Subscriptions	**$2,775**	**$6,190**	**$6,190**	**$6,190**
Training & Meetings	**$8,196**	**$13,010**	**$13,010**	**$13,010**
Repair & Maintenance	**$743,963**	**$829,423**	**$829,423**	**$943,556**
Rent & Leases	**$1,305**	**$4,000**	**$4,000**	**$4,000**
Professional Services	**$1,919,583**	**$1,991,127**	**$1,991,127**	**$2,373,604**
Special Departmental	**$1,802,616**	**$2,210,332**	**$2,210,332**	**$2,464,415**
Total for Operations & Maintenance	**$4,891,753**	**$5,482,632**	**$5,482,632**	**$6,231,425**
Capital Outlay				
Land & Buildings	**$0**	**$0**	**$0**	**$0**
Furnishings & Fixtures	**$0**	**$1,800**	**$1,800**	**$0**
Equipment	**$0**	**$0**	**$0**	**$0**
Improvements	**$0**	**$0**	**$0**	**$0**
Total for Capital Outlay	**$0**	**$1,800**	**$1,800**	**$0**
TOTAL EXPENDITURES:	**$7,717,183**	**$9,111,300**	**$9,111,300**	**$9,954,725**

Personnel Summary - Full Time Equivalent (FTE's)

Regular	**24.00**	**25.00**	**25.00**	**25.60**
Part Time / Temporary	**6.44**	**7.34**	**7.34**	**5.44**
Total	**30.44**	**32.34**	**32.34**	**31.04**



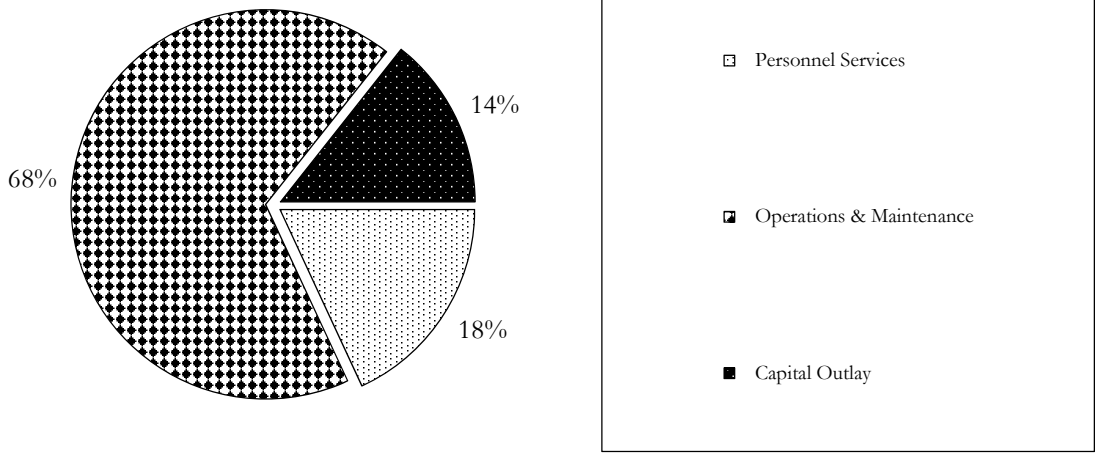
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Public Works

Non-General Fund - Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$2,782,393	$3,387,610	$3,387,610	$3,664,283
Salaries - Part Time	$89,468	$107,340	$107,340	$76,125
Salaries - Overtime	$222,833	$294,286	$294,286	$335,204
Benefits	$1,630,224	$2,009,389	$2,009,389	$2,226,241
Allowances	$14,483	$15,663	$15,663	$18,379
Total for Personnel Services	$4,739,401	$5,814,288	$5,814,288	$6,320,232
Operations & Maintenance				
Materials & Supplies	$694,549	$702,256	$702,256	$757,075
Dues & Subscriptions	$3,387	$5,500	$5,500	$5,650
Training & Meetings	$8,443	$26,550	$26,550	$26,550
Repair & Maintenance	$579,870	$639,014	$639,014	$672,210
Rent & Leases	$7,308	$9,500	$9,500	$8,500
Professional Services	$6,232,875	$6,736,876	$6,736,876	$7,558,284
Special Departmental	$13,190,705	$14,004,371	$14,004,371	$14,596,414
Total for Operations & Maintenance	$20,717,137	$22,124,067	$22,124,067	$23,624,683
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$1,000	$1,000	$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	$4,543,956	$4,543,956	$5,011,750
TOTAL EXPENDITURES:	$25,648,636	$32,482,311	$32,482,311	$34,956,665

Personnel Summary - Full Time Equivalent (FTE's)

Regular	35.60	33.35	33.35	33.09
Part Time / Temporary	0.88	0.68	0.68	1.88
Total	36.48	34.03	34.03	34.97



GENERAL FUND

General Fund Expenditures Summary
General Fund Expenditures by Department
General Fund Expenditures by Type
General Fund FTE Summary
General Fund Revenue

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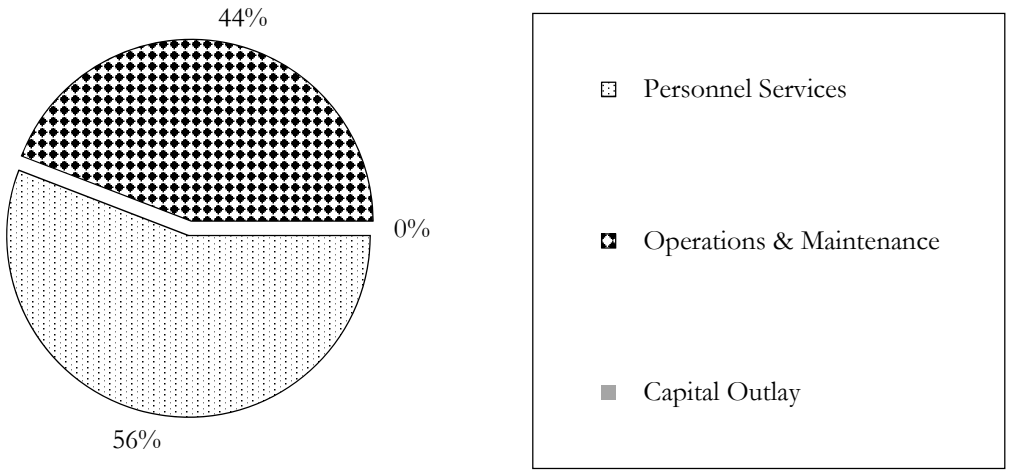
The City of La Habra
Budget for Fiscal Year 2026 - 2027
General Fund

Expenditures Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
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**
Total for Personnel Services	**$33,815,417**	**$38,404,003**	**$38,404,003**	**$40,718,701**
Operations & Maintenance				
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**
Total for Operations & Maintenance	**$27,724,766**	**$31,933,842**	**$32,128,542**	**$32,201,549**
Capital Outlay				
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**
Total for Capital Outlay	**$6,737**	**$6,800**	**$6,800**	**$0**
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**



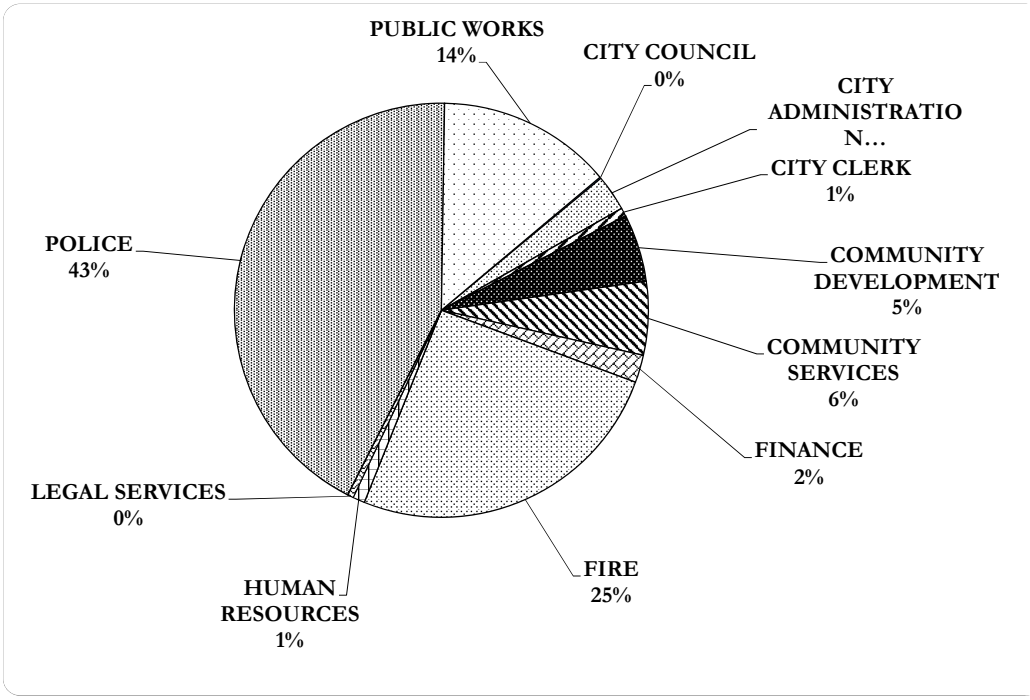
GENERAL FUND EXPENDITURES - SUMMARY BY DEPARTMENT

		2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
CITY COUNCIL					
100100	CITY COUNCIL	62,866	80,392	80,392	83,654
	SUBTOTAL	62,866	80,392	80,392	83,654
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	1,256,315	2,709,012	2,708,712	2,051,238
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	379,007	444,274	444,274	470,272
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	3,500,778	3,867,043	4,062,043	3,861,129
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	3,190,035	3,717,830	3,717,830	4,188,135
FINANCE					
100200	FINANCE	1,366,565	1,602,976	1,602,976	1,571,504
	SUBTOTAL	1,366,565	1,602,976	1,602,976	1,571,504
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	17,664,622	18,517,760	18,517,760	18,535,072
HUMAN RESOURCES					
100300	PERSONNEL	578,502	686,721	686,721	676,371
	SUBTOTAL	578,502	686,721	686,721	676,371
LEGAL SERVICES					
100105	LEGAL SERVICES	298,450	330,000	330,000	350,000
	SUBTOTAL	298,450	330,000	330,000	350,000
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	25,532,598	29,277,337	29,277,337	31,178,150
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	7,717,183	9,111,300	9,111,300	9,954,725
	TOTAL GENERAL FUND EXPENDITURES	61,546,921	70,344,645	70,539,345	72,920,250

GENERAL FUND EXPENDITURES - SUMMARY

SUMMARY

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
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	61,546,921	70,344,645	70,539,345	72,920,250



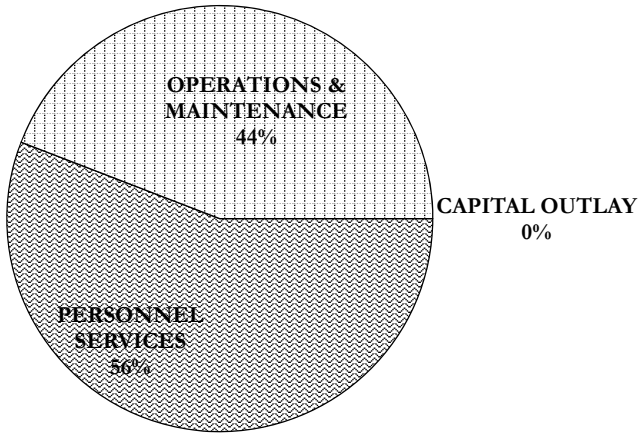
GENERAL FUND EXPENDITURES BY TYPE

		PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
CITY COUNCIL					
100100	CITY COUNCIL	31,289	52,365	0	83,654
	SUBTOTAL	31,289	52,365	0	83,654
CITY ADMINISTRATION					
100101	CITY ADMINISTRATION	846,349	80,254	0	926,603
100102	NON-DEPARTMENTAL	0	1,124,635	0	1,124,635
	SUBTOTAL	846,349	1,204,889	0	2,051,238
CITY CLERK					
100103	CITY CLERK - ADMIN	384,519	80,253	0	464,772
100104	CITY CLERK - ELECTIONS	0	5,500	0	5,500
	SUBTOTAL	384,519	85,753	0	470,272
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	2,849,391	1,011,738	0	3,861,129
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	2,753,660	1,434,475	0	4,188,135
FINANCE					
100200	FINANCE	1,352,160	219,344	0	1,571,504
	SUBTOTAL	1,352,160	219,344	0	1,571,504
FIRE					
100700	ADMINISTRATION	2,298,764	14,450,908	0	16,749,672
100701	AMBULANCE	0	1,785,400	0	1,785,400
	SUBTOTAL	2,298,764	16,236,308	0	18,535,072
HUMAN RESOURCES					
100300	PERSONNEL	345,915	330,456	0	676,371
	SUBTOTAL	345,915	330,456	0	676,371
LEGAL SERVICES					
100105	LEGAL SERVICES	0	350,000	0	350,000
	SUBTOTAL	0	350,000	0	350,000
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	26,133,354	5,044,796	0	31,178,150
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	3,723,300	6,231,425	0	9,954,725
	TOTAL GENERAL FUND EXPENDITURES	40,718,701	32,201,549	0	72,920,250

GENERAL FUND EXPENDITURES BY TYPE

SUMMARY

	PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
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	40,718,701	32,201,549	0	72,920,250



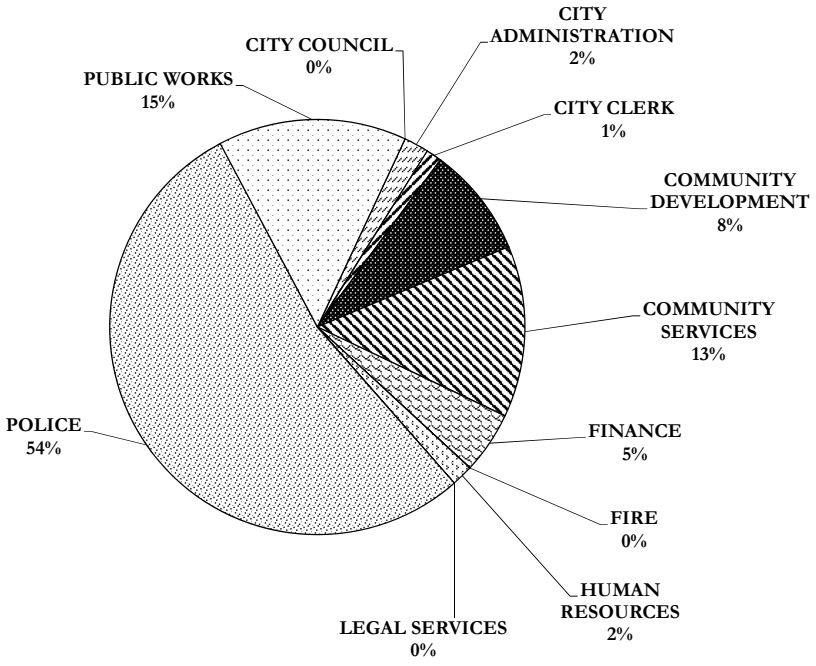
GENERAL FUND FTE SUMMARY

		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	0.00	0.00	0.00	0.00
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	2.94	3.14	3.14	4.10
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	2.63	2.63	2.63	2.58
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	17.18	17.36	17.36	18.11
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	22.40	24.51	24.51	28.22
FINANCE					
100200	FINANCE	10.10	10.27	10.27	10.22
	SUBTOTAL	10.10	10.27	10.27	10.22
FIRE					
100700	ADMINISTRATION	0.00	0.00	0.00	0.00
100701	AMBULANCE	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00
HUMAN RESOURCES					
100300	PERSONNEL	3.61	3.33	3.33	3.50
	SUBTOTAL	3.61	3.33	3.33	3.50
LEGAL SERVICES					
100105	LEGAL SERVICES	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00
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	117.80	113.45	113.45	113.49
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	30.44	32.34	32.34	31.04
	TOTAL GENERAL FUND EXPENDITURES	207.10	207.03	207.03	211.26

GENERAL FUND FTE SUMMARY

SUMMARY

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
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	207.10	207.03	207.03	211.26



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	24,694,840	25,671,297	25,671,297	26,726,605
SALES TAXES					
40100	SALES & USE TAX	13,467,173	13,692,600	13,692,600	14,070,902
	SUBTOTAL	13,467,173	13,692,600	13,692,600	14,070,902
TRANSACTION & USE TAX					
40200	TRANSACTION & USE TAX	9,307,150	14,917,000	14,917,000	15,187,000
	SUBTOTAL	9,307,150	14,917,000	14,917,000	15,187,000
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	2,152,349	2,480,656	2,480,656	2,590,642
FROM OTHER AGENCIES					
41100	MOTOR LICENSE IN LIEU (VLF)	98,918	65,000	65,000	72,000
	SUBTOTAL	98,918	65,000	65,000	72,000
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	1,041,763	1,224,000	1,224,000	1,205,000
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

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	2,294,885	1,842,356	1,842,356	1,977,300
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	5,501,192	4,681,165	4,681,165	4,901,580
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	4,754,806	3,460,767	3,460,767	3,553,881

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

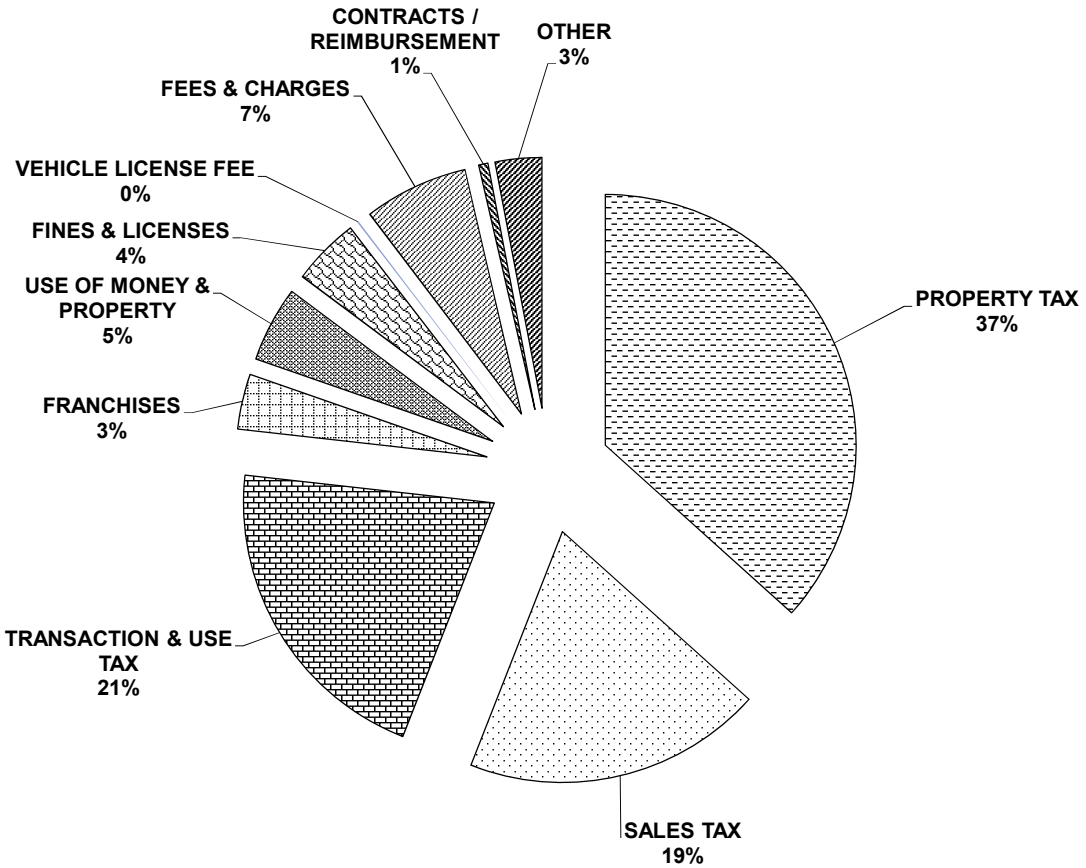
The City of La Habra
Budget for Fiscal Year 2026 - 2027

GENERAL FUND REVENUE

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

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	66,258,546	70,344,645	70,344,645	72,920,250



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General Fund Detail Section

Below is a list of City Departments detailed in the following pages:

- City Council
  - Includes City Council
- City Administration
  - Includes City Administration and Non-Departmental
- City Clerk
  - Includes City Clerk Administration and Elections
- Community & Economic Development
  - Includes Community Development Administration, Planning, Building & Safety, Economic Development, and Planning Commission.
- Community Services
  - Includes Community Services, Social Services, Facility Rentals, Recreation Services, and Recreation-Special Events
- Finance
  - Includes Finance
- Fire
  - Includes Fire Administration, and Ambulance
- Human Resources
  - Includes Personnel
- Legal Services
- Police
  - Includes Police Administration, Operations, Investigations, Support Services Animal Control Services, and Auxiliary Services.
- Public Works
  - Includes Public Works Administration, Street Maintenance, Storm Drain, Park & Landscape Maintenance, Engineering, Traffic Management, NPDES, and Facility Maintenance

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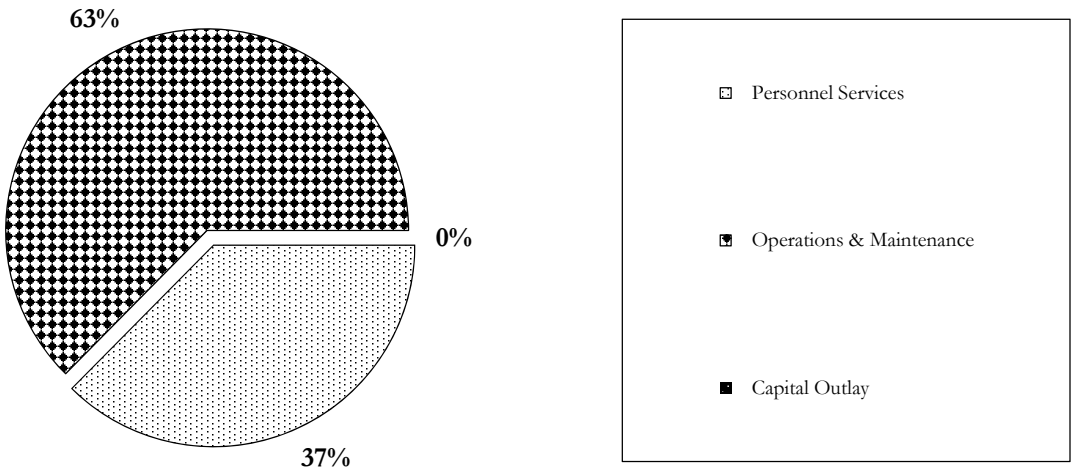
The City of La Habra
Budget for Fiscal Year 2026 - 2027
City Council

General Fund - 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	$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
Total for Personnel Services	$32,770	$31,289	$31,289	$31,289
Operations & Maintenance				
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
Total for Operations & Maintenance	$30,096	$49,103	$49,103	$52,365
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:	$62,866	$80,392	$80,392	$83,654

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



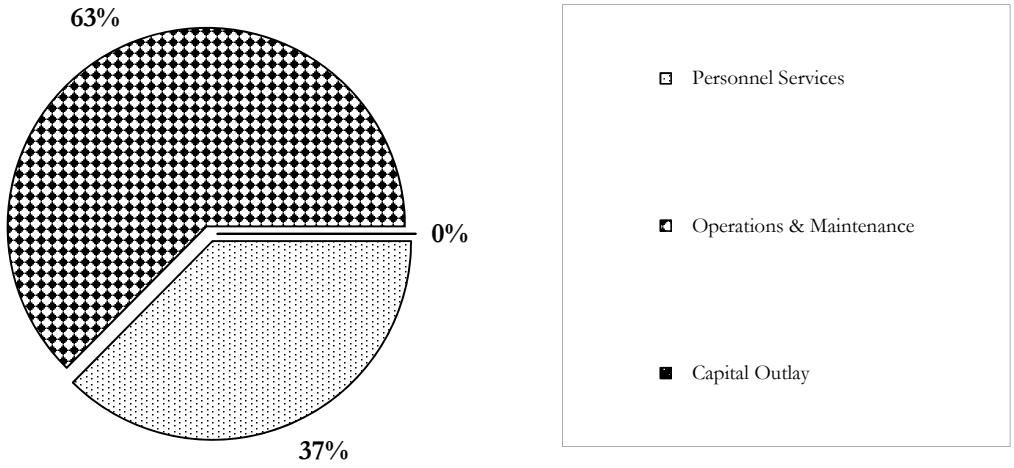
The City of La Habra
Budget for Fiscal Year 2026 - 2027
City Council

City Council
100100

	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	**$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**
Total for Personnel Services	**$32,770**	**$31,289**	**$31,289**	**$31,289**
Operations & Maintenance				
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**
Total for Operations & Maintenance	**$30,096**	**$49,103**	**$49,103**	**$52,365**
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:	**$62,866**	**$80,392**	**$80,392**	**$83,654**

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**



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: City Council
Division:
Cost Center: City Council — General
Org Key #: 100100 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time	Council Stipends ($500/month X 5)	$30,500	$30,000	$30,000	$30,000
Sub-Total		$30,500	$30,000	$30,000	$30,000
501@ Buybacks					
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs					
Sub-Total		$0	$0	$0	$0
51000 Medicare		$442	$435	$435	$435
Sub-Total		$442	$435	$435	$435
51010 Employer PERS		$628	$637	$637	$637
Sub-Total		$628	$637	$637	$637
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	City Council City Council 100100		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation		$1,139	$157	$157	$157
Sub-Total		$1,139	$157	$157	$157
51040 Unemployment Insurance		$61	$60	$60	$60
Sub-Total		$61	$60	$60	$60
51050 Allowances					
Sub-Total		$0	$0	$0	$0
51060 OPEB					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$32,770	$31,289	$31,289	$31,289
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies	Miscellaneous Office Supplies	$1,672			$1,000
Sub-Total		$1,672	$0	$0	$1,000
	TOTAL MATERIALS & SUPPLIES	$1,672	$0	$0	$1,000

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	City Council City Council 100100		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences	Conferences League of CA Cities ICA Seminars etc.	$8,248	$15,000	$15,000	$15,000
Sub-Total		$8,248	$15,000	$15,000	$15,000
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings	Meetings for Council, CalCities misc. meetings, State of the City events in surrounding communities, misc. Boards & Commission meetings	$8,801	$8,500	$8,500	$8,500
Sub-Total		$8,801	$8,500	$8,500	$8,500
	TOTAL TRAINING & MEETINGS	$17,049	$23,500	$23,500	$23,500
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	City Council City Council 100100		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	Business Cards	$250	$1,000	$1,000	$1,000
Sub-Total		$250	$1,000	$1,000	$1,000
52702 Risk Mgmt Charge	Risk Management Liability Charge				
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge	Accessed costs IT Overhead + 1-Time Credit IT Direct Charge + 1-Time Credit	$9,384	$19,747 $2,556	$19,747 $2,556	$20,527 $2,850
Sub-Total		$9,384	$22,303	$22,303	$23,377
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising	National Charity League Advertisement	$220	$300	$300	$300
Sub-Total		$220	$300	$300	$300
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events	City Council Reorganization Reception	$1,521	$2,000	$2,000	$2,000
Sub-Total		$1,521	$2,000	$2,000	$2,000

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	City Council City Council 100100		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52630 IT Equip Replc	Assessed cost for replacement of IT equipment 1-Time Credit				$4,229 ($3,041)
Sub-Total		$0	$0	$0	$1,188
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: City Council
Division:
Cost Center: City Council — General
Org Key #: 100100 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$11,375	$25,603	$25,603	$27,865
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

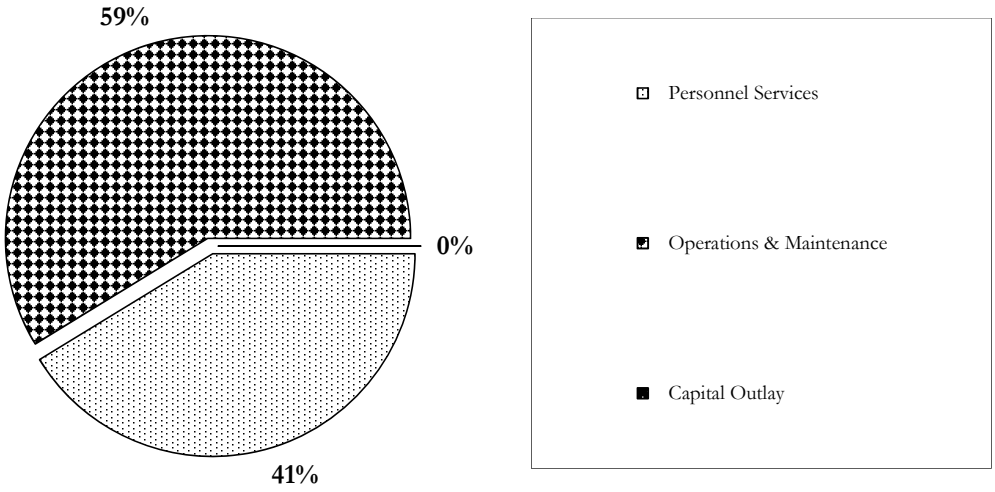
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of City Administration

General Fund - Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
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
Total for Personnel Services	$693,190	$694,421	$694,421	$846,349
Operations & Maintenance				
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
Total for Operations & Maintenance	$563,125	$2,014,591	$2,014,291	$1,204,889
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:	$1,256,315	$2,709,012	$2,708,712	$2,051,238

Personnel Summary - Full Time Equivalent (FTE's)

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



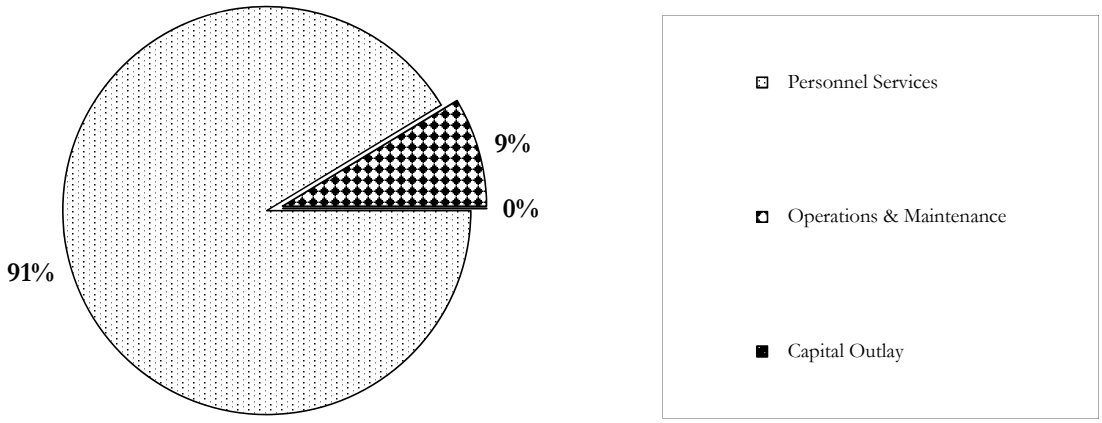
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of City Administration

City Administration
100101

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
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
Total for Personnel Services	$693,190	$694,421	$694,421	$846,349
Operations & Maintenance				
Materials & Supplies	$2,103	$3,400	$3,400	$3,400
Dues & Subscriptions	$3,340	$4,850	$4,850	$4,800
Training & Meetings	$8,823	$12,700	$12,700	$14,200
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$0	$5,000	$5,000	$5,000
Special Departmental	$20,482	$48,540	$48,540	$52,854
Total for Operations & Maintenance	$34,748	$74,490	$74,490	$80,254
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:	$727,938	$768,911	$768,911	$926,603

Personnel Summary - Full Time Equivalent (FTE's)

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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of City Administration
Division:
Cost Center: City Administration
Org Key #: 100101 General General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	**Current Staffing**	$479,721			
	City Manager (.94)		$285,568	$285,568	$299,921
	Director of Administrative Services (0)				
	Assistant City Manager (.20)		$48,796	$48,796	$52,545
	Assistant to the City Manager (0)				
	Senior Management Analyst (0)				
	Management Analyst II (1.0)		$106,897	$106,897	$112,859
	Administrative Aide I (1.0)		$60,022	$60,022	$61,831
	Public Information Coordinator (0.66)				$53,761
Sub-Total		$479,721	$501,283	$501,283	$580,917
50040 Salaries Overtime		$289			
Sub-Total		$289	$0	$0	$0
50020 Salaries Part Time	**Part-Time Clerical:**				
	Part Time Clerk (0.3)		$0	$0	$12,000
Sub-Total		$0	$0	$0	$12,000
501@ Buybacks	**50100 Buyback Vacation Leave**	$15,841			
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$13,105			
Sub-Total		$28,946	$0	$0	$0
501@ Final Payoffs	**50150 Final Vacation Payoff**				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	**Full Time**	$7,368	$7,269	$7,269	$8,424
	Part Time		$0	$0	$174
Sub-Total		$7,368	$7,269	$7,269	$8,598
51010 Employer PERS	**Full Time**	$82,882	$87,921	$87,921	$112,704
	Part Time				
Sub-Total		$82,882	$87,921	$87,921	$112,704
51011 Employee Paid PERS	**Full Time**	$1,577	$340	$340	$1,727
51014 Deferred Comp	**Full Time**	$1,560	$16,618	$16,618	$19,892
Sub-Total		$3,137	$16,958	$16,958	$21,619

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of City Administration
Division:
Cost Center: City Administration
Org Key #: 100101 General General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($5,022)	($5,013)	($5,013)	($5,809)
Sub-Total		($5,022)	($5,013)	($5,013)	($5,809)
51020 Medical Insurance	Full Time	$77,790	$57,906	$57,906	$85,556
51015 RHS			$8,567	$8,567	$10,251
Sub-Total		$77,790	$66,473	$66,473	$95,807
51030 Worker's Compensation	Full Time Part Time	$4,354	$2,617 $0	$2,617 $0	$3,033 $63
Sub-Total		$4,354	$2,617	$2,617	$3,096
51040 Unemployment Insurance	Full Time Part Time	$986	$1,003 $0	$1,003 $0	$1,163 $24
Sub-Total		$986	$1,003	$1,003	$1,187
51050 Allowances					
Sub-Total		$0	$0	$0	$0
51060	Other Post-Employment Benefits (OPEB)	$4,512	$6,939	$6,939	$7,410
51062	Section 115 Pension Trust Contribution	$8,227	$8,971	$8,971	$8,820
Sub-Total		$12,739	$15,910	$15,910	$16,230
	TOTAL PERSONNEL SERVICES	$693,190	$694,421	$694,421	$846,349
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage	CM	$464	$1,800	$1,800	$1,800
Sub-Total		$464	$1,800	$1,800	$1,800
52002 Other Materials & Supplies	CM	$1,639	$1,600	$1,600	$1,600
Sub-Total		$1,639	$1,600	$1,600	$1,600
	TOTAL MATERIALS & SUPPLIES	$2,103	$3,400	$3,400	$3,400

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of City Administration City Administration 100101		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	CM Dues:				
	CCMF	$2,870	$400	$400	$400
	ICMA		$2,400	$2,400	$2,600
	SCAN/NATOA				
	MMASC		$125	$125	$125
	OCCMA		$1,000	$1,000	$1,000
	ICSC		$250	$250	$0
Sub-Total		$2,870	$4,175	$4,175	$4,125
52101 Publications & Subscriptions	Digital News Subscriptions: OC Register/LA Times	$470	$375	$375	$375
	Zoom		$150	$150	$150
	Canva		$150	$150	$150
Sub-Total		$470	$675	$675	$675
	TOTAL DUES & SUBSCRIPTIONS	$3,340	$4,850	$4,850	$4,800
52202 Training & Conferences	Conferences:	$6,157	$8,500	$8,500	$10,000
	League of California Cities (CalCities)				
	ICA				
	ICMA				
	MMASC				
	PIO training				
Sub-Total		$6,157	$8,500	$8,500	$10,000
52201 Mileage & Parking		$371	$200	$200	$200
Sub-Total		$371	$200	$200	$200
52200 Meetings	Various Meetings (CalCities, OCCMA, NOCCC, etc.)	$2,295	$4,000	$4,000	$4,000
Sub-Total		$2,295	$4,000	$4,000	$4,000
	TOTAL TRAINING & MEETINGS	$8,823	$12,700	$12,700	$14,200
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of City Administration City Administration 100101		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Marketing / PR Consultant Marketing: Photographer/Videographer		$5,000	$5,000	$5,000
Sub-Total		$0	$5,000	$5,000	$5,000
	TOTAL PROFESSIONAL SERVICES	$0	$5,000	$5,000	$5,000
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	Business Cards	$370	$400	$400	$400
Sub-Total		$370	$400	$400	$400
52702 Risk Mgmt Charge	Assessed costs 1-Time Credit	$4,944	$10,967	$10,967	$11,340
Sub-Total		$4,944	$10,967	$10,967	$11,340
52701 Information Services Charge	Assessed costs IT Overhead + 1-Time Credit IT Direct Charge + 1-Time Credit	$15,168	$36,173	$36,173	$26,256 $12,900
Sub-Total		$15,168	$36,173	$36,173	$39,156
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising	Misc. advertising		$1,000	$1,000	$500
Sub-Total		$0	$1,000	$1,000	$500
52711 Awards & Recognition	Framing/plaques/certificates/awards City lapel pins, pencils, other promo items				
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of City Administration
Division:
Cost Center: City Administration
Org Key #: 100101 General General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Rplc	Assessed cost for replacement of city vehicles.				
52630 IT Equip Replc	Assessed cost for replacement of IT equipment				$5,189
	1-Time Credit				($3,731)
Sub-Total		$0	$0	$0	$1,458
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of City Administration
Division:
Cost Center: City Administration
Org Key #: 100101 General General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$20,482	$48,540	$48,540	$52,854
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

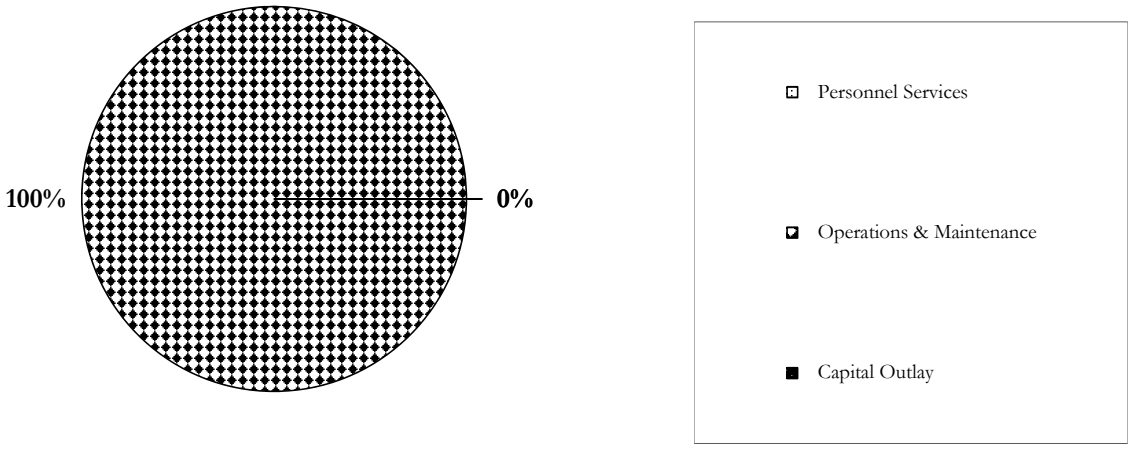
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of City Administration

Non-Departmental
100102

	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	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$0
Dues & Subscriptions	$50,785	$60,601	$60,301	$67,355
Training & Meetings	$0	$15,000	$15,000	$15,000
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$11,882	$12,000	$12,000	$12,000
Professional Services	$244,158	$96,500	$96,500	$147,500
Special Departmental	$221,552	$1,756,000	$1,756,000	$882,780
Total for Operations & Maintenance	$528,377	$1,940,101	$1,939,801	$1,124,635
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:	$528,377	$1,940,101	$1,939,801	$1,124,635

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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of City Administration
Division:
Cost Center: Non-Departmental — General
Org Key #: 100102 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks					
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs					
Sub-Total		$0	$0	$0	$0
51000 Medicare					
Sub-Total		$0	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS 51014 Deferred Comp					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of City Administration Non-Departmental 100102		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
51060 51062	Other Post-Employment Benefits (OPEB) Section 115 Pension Trust Contribution				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of City Administration Non-Departmental 100102		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	League of California Cities (CalCities)	$50,785	$23,300	$23,000	$24,000
	LAFCO Fees		$10,000	$10,000	$10,500
	OCCOG Dues/Demographic Research		$10,000	$10,000	$10,000
	SCAG Membership		$9,000	$9,000	$9,000
	OC Human Relations		$5,201	$5,201	$5,300
	Independent Cities Association (ICA)		$3,100	$3,100	$3,155
	North Orange County Chamber of Commerce				$5,400
Sub-Total		$50,785	$60,601	$60,301	$67,355
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$50,785	$60,601	$60,301	$67,355
52202 Training & Conferences	Employee Training and Development		$15,000	$15,000	$15,000
Sub-Total		$0	$15,000	$15,000	$15,000
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$15,000	$15,000	$15,000
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment	Equipment Rental	$11,882	$12,000	$12,000	$12,000
Sub-Total		$11,882	$12,000	$12,000	$12,000
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$11,882	$12,000	$12,000	$12,000

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of City Administration Non-Departmental 100102		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$244,158			
	HDL Sales Tax		$19,000	$19,000	$19,000
	HDL Property Tax		$13,750	$13,750	$13,750
	BNY Trustee Funds - POB		$2,000	$2,000	$2,000
	Urban Futures Continuing Disclosure Service Fee POB		$1,750	$1,750	$1,750
	Communications and Public Outreach		$0	$0	$45,000
	Legislative Affairs/Grant Assistance		$60,000	$60,000	$66,000
Sub-Total		$244,158	$96,500	$96,500	$147,500
	TOTAL PROFESSIONAL SERVICES	$244,158	$96,500	$96,500	$147,500
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities 52610					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	Cornerstone Communications	$146,959	$180,000	$180,000	$183,600
Sub-Total		$146,959	$180,000	$180,000	$183,600
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition	Employee Recognition (Annual Awards Banquet, Retirement Plaques, framing for proclamations, certificates, awards)	$18,084	$16,000	$16,000	$16,000
Sub-Total		$18,084	$16,000	$16,000	$16,000
52713 Special Events	Community Events: State of the City, Open House, Corn Festival Reception, etc.	$14,032	$20,000	$20,000	$21,580
Sub-Total		$14,032	$20,000	$20,000	$21,580

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of City Administration
Division:
Cost Center: Non-Departmental — General
Org Key #: 100102 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Rplc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes	OC Sewer User Fee for City Hall, Post Office, Gary Center, Etc.	$8,699	$40,000	$40,000	$40,000
Sub-Total		$8,699	$40,000	$40,000	$40,000
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance) 7889 ERAF Payment					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency	Program Contingency	$33,778	$100,000	$100,000	$94,600
Sub-Total		$33,778	$100,000	$100,000	$94,600

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of City Administration
Division:
Cost Center: Non-Departmental — General
Org Key #: 100102 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers	To Capital Projects and/or Operational Reserve Funds		$1,400,000	$1,400,000	$527,000
Sub-Total		$0	$1,400,000	$1,400,000	$527,000
	TOTAL SPECIAL DEPARTMENTAL	$221,552	$1,756,000	$1,756,000	$882,780
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

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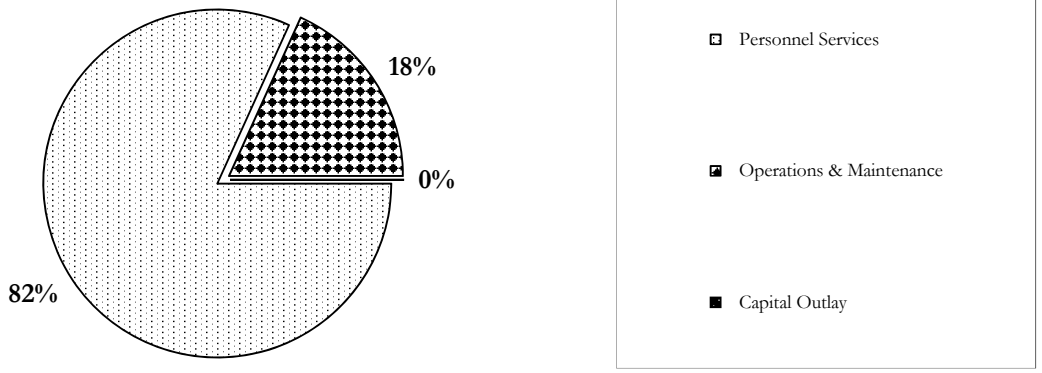
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of City Clerk

General Fund - Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
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
Total for Personnel Services	$323,399	$367,598	$367,598	$384,519
Operations & Maintenance				
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
Total for Operations & Maintenance	$55,608	$76,676	$76,676	$85,753
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:	$379,007	$444,274	$444,274	$470,272

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	2.63	2.63	2.63	2.58



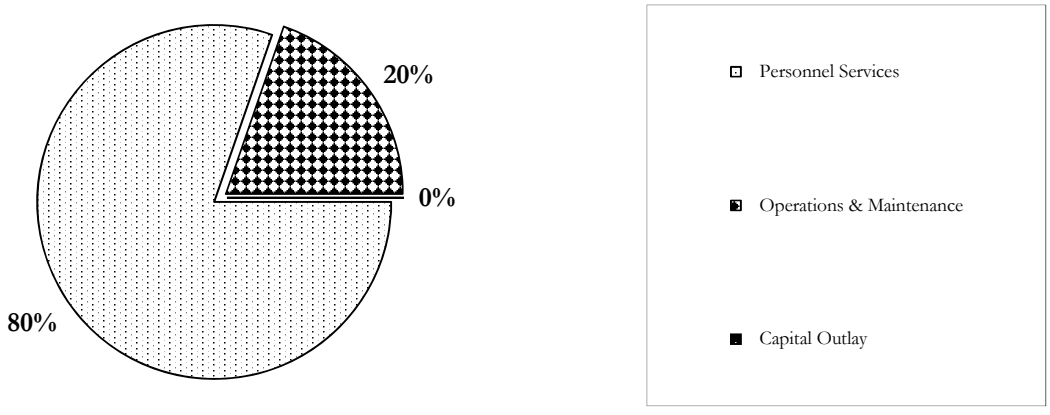
The City of La Habra
Budget for Fiscal Year 2026 - 2027
City Clerk

Administration
100103

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
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
Total for Personnel Services	$323,399	$367,598	$367,598	$384,519
Operations & Maintenance				
Materials & Supplies	$1,679	$3,500	$3,500	$4,500
Dues & Subscriptions	$975	$1,350	$1,350	$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	$25,874	$22,100	$22,100	$25,000
Special Departmental	$17,216	$38,826	$38,826	$43,603
Total for Operations & Maintenance	$47,708	$71,276	$71,276	$80,253
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:	$371,107	$438,874	$438,874	$464,772

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	2.63	2.63	2.63	2.58



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: City Clerk
Division:
Cost Center: Administration
Org Key #: 100103
General
General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$227,900			
	City Clerk		$143,074	$143,074	$151,808
	Assistant City Clerk		$109,574	$109,574	$110,109
Sub-Total		$227,900	$252,648	$252,648	$261,917
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time	Part-Time Clerical:				
	Part-Time Clerk (.58)	$6,625	$22,157	$22,157	$20,654
Sub-Total		$6,625	$22,157	$22,157	$20,654
501@ Buybacks	50100 Buyback Vacation Leave				
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$4,620			
Sub-Total		$4,620	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$3,468	$3,664	$3,664	$3,798
	Part-Time				
Sub-Total		$3,468	$3,664	$3,664	$3,798
51010 Employer PERS	Full Time	$45,273	$49,283	$49,283	$54,922
	Part-Time				
Sub-Total		$45,273	$49,283	$49,283	$54,922
51011 Employee Paid PERS	Full Time				
51014 Deferred Comp	Full Time	$2,600	$3,900	$3,900	$5,200
Sub-Total		$2,600	$3,900	$3,900	$5,200

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: City Clerk
Division:
Cost Center: Administration
Org Key #: 100103

General
General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($2,279)	($2,527)	($2,527)	($2,619)
Sub-Total		($2,279)	($2,527)	($2,527)	($2,619)
51020 Medical Insurance	Full Time	$24,771	$26,515	$26,515	$27,940
51015 RHS					$1,300
Sub-Total		$24,771	$26,515	$26,515	$29,240
51030 Worker's Compensation	Full Time Part-Time	$1,461	$1,319	$1,319	$1,367
Sub-Total		$1,461	$1,319	$1,319	$1,367
51040 Unemployment Insurance	Full Time Part-Time	$478	$505	$505	$524
Sub-Total		$478	$505	$505	$524
51050 Allowances	Auto Allowance				
Sub-Total		$0	$0	$0	$0
51060	Other Post-Employment Benefits (OPEB)	$2,874	$4,420	$4,420	$3,900
51062	Section 115 Pension Trust Contribution	$5,608	$5,714	$5,714	$5,616
Sub-Total		$8,482	$10,134	$10,134	$9,516
	TOTAL PERSONNEL SERVICES	$323,399	$367,598	$367,598	$384,519
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage	General correspondence, public hearing notices, Public Records Request	$123	$1,000	$1,000	$1,500
Sub-Total		$123	$1,000	$1,000	$1,500
52002 Other Materials & Supplies	Copy paper, general office supplies, stationary/envelopes Permanent Records Paper/Minute Books	$1,556	$2,500	$2,500	$3,000
Sub-Total		$1,556	$2,500	$2,500	$3,000
	TOTAL MATERIALS & SUPPLIES	$1,679	$3,500	$3,500	$4,500

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: City Clerk
Division:
Cost Center: Administration — General
Org Key #: 100103 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	California Municipal Clerks Assoc. (CMCA) for 2 staff	$975	$500	$500	$500
	International Institute of Municipal Clerks (IIMC) for 2 staff		$650	$650	$650
	Records Managers and Administrators (ARMA) records mgmt.		$200	$200	$250
	Municipal Management Assoc of Southern Calif (MMASC)				$250
Sub-Total		$975	$1,350	$1,350	$1,650
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$975	$1,350	$1,350	$1,650
52202 Training & Conferences	Excel and Records Management Training	$1,964	$1,000	$1,000	$1,000
	IIMC Annual or CCAC Annual Conference		$500	$500	$500
			$0	$0	
	Certified Municipal Clerk Training - Technical Track		$2,000	$2,000	$2,000
	Notary Public class, test, certification, Live Scan		$2,000	$2,000	$2,000
Sub-Total		$1,964	$5,500	$5,500	$5,500
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$1,964	$5,500	$5,500	$5,500
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	City Clerk Administration 100103		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	**Municipal Code Book codification services:** Electronic Version of Municipal Code on City website, copies of compact discs for server, and Code Alert svcs. Annual Maint./Storage of Code online with General Code	$25,874	$6,000	$6,000	$6,000
	NetFile - Campaign and 700 Form electronic filing services with added service of SB 827 financial filings		$7,500	$7,500	$9,000
	AgendaQuick Public Records Request electronic filing services		$4,000	$4,000	$4,000
	ArchiveSocial Public Records Request for social media posts		$3,000	$3,000	$3,000
	Dropbox Public Records Request iCloud Storage		$250	$250	$250
	Gladwell Governmental Services, Inc. for continued review of and updates to the City's records retention schedule		$750	$750	$750
	Shred City on-site records destruction services		$600	$600	$2,000
Sub-Total		$25,874	$22,100	$22,100	$25,000
	TOTAL PROFESSIONAL SERVICES	$25,874	$22,100	$22,100	$25,000
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	**Business Cards**		$60	$60	$60
Sub-Total		$0	$60	$60	$60
52702 Risk Mgmt Charge	**Assessed costs** **1-Time Credit**	$3,360	$7,149	$7,149	$7,428
Sub-Total		$3,360	$7,149	$7,149	$7,428
52701 Information Services Charge	**Assessed costs** **IT Overhead + 1-Time Credit** **IT Direct Charge + 1-Time Credit**	$11,280	$27,617	$27,617	$26,651 $4,006
Sub-Total		$11,280	$27,617	$27,617	$30,657
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising	**Legal notices and publications per legal mandates**	$2,576	$4,000	$4,000	$4,000
Sub-Total		$2,576	$4,000	$4,000	$4,000
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	City Clerk Administration 100103		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc					
52630 IT Equip Replc	Assessed cost for replacement of IT equipment				$5,189
	1-Time Credit				($3,731)
Sub-Total		$0	$0	$0	$1,458
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	City Clerk Administration 100103		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers	PARS Section 115 Trust Contribution				
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$17,216	$38,826	$38,826	$43,603
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

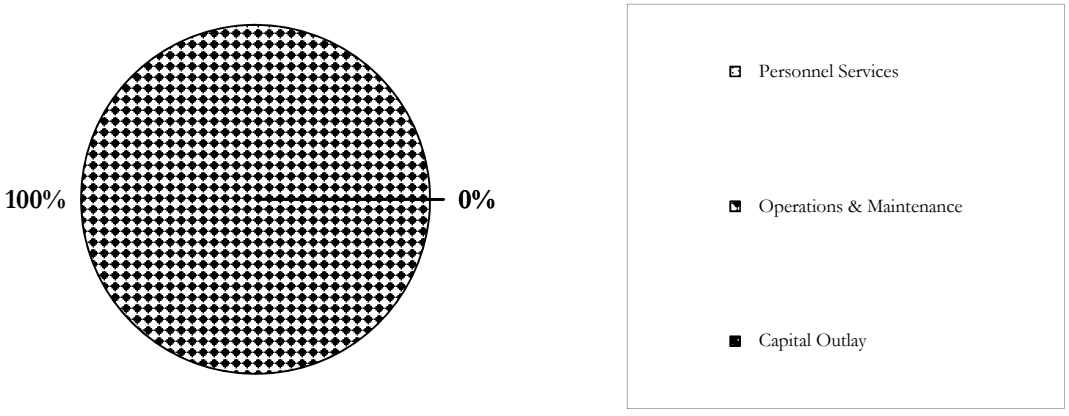
The City of La Habra
Budget for Fiscal Year 2026 - 2027
City Clerk

Elections
100104

	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	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$200	$200	$500
Dues & Subscriptions	$0	$200	$200	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$320	$0	$0	$0
Special Departmental	$7,580	$5,000	$5,000	$5,000
Total for Operations & Maintenance	$7,900	$5,400	$5,400	$5,500
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:	$7,900	$5,400	$5,400	$5,500

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



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	City Clerk Elections 100104		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare					
Sub-Total		$0	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	City Clerk Elections 100104		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
51060 51062	Other Post-Employment Benefits (OPEB) Section 115 Pension Trust Contribution				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies	Election supplies: Candidate Handbooks, filing forms, voter education materials	$0	$200	$200	$500
Sub-Total		$0	$200	$200	$500
	TOTAL MATERIALS & SUPPLIES	$0	$200	$200	$500

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: City Clerk Division: Cost Center: Elections Org Key #: 100104			General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions	2026 California Elections Code - loose leaf		$200	$200	$0
Sub-Total		$0	$200	$200	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$200	$200	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	City Clerk Elections 100104		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Municipal Election on Nov. 3, 2026 that includes consolidation with the Orange County Registrar of Voters Translation Services "Notice of Election" 2026 Translation Services "Notice of Nominees" 2026 MCA Direct Consulting Pkg & Nomination Supplies Everett Hambly tech svcs for 2026 Candidates Forum (Moved to General CIP)	$320			$0
Sub-Total		$320	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$320	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising	Orange County Register - Election Notices in five languages	$7,580	$5,000	$5,000	$5,000
Sub-Total		$7,580	$5,000	$5,000	$5,000
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	City Clerk Elections 100104		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

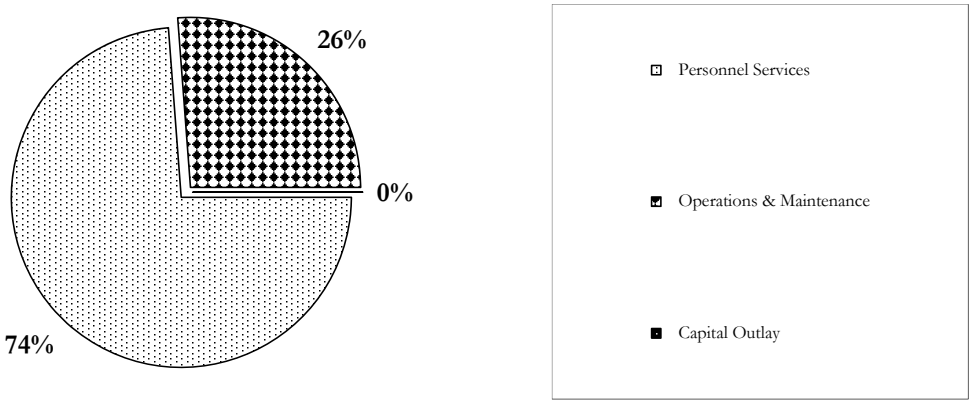
THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	City Clerk Elections 100104		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$7,580	$5,000	$5,000	$5,000
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

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

General Fund - Summary

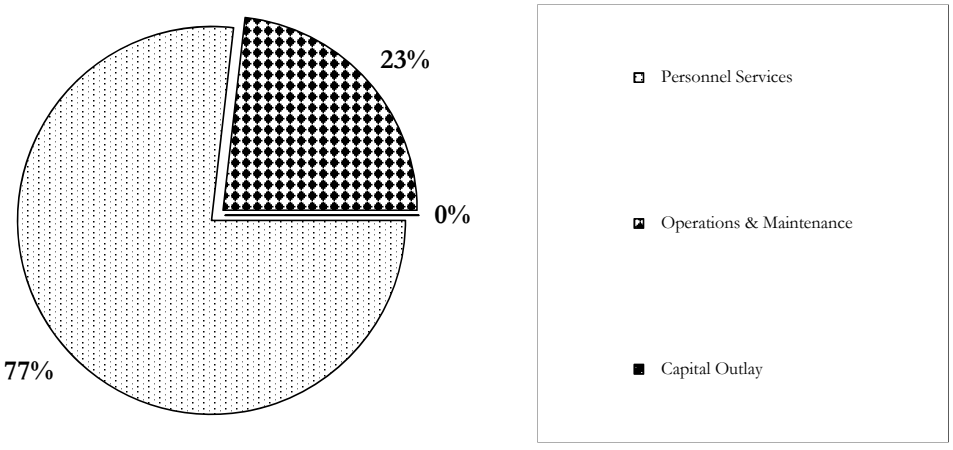
	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$1,299,870	$1,742,940	$1,742,940	$1,847,007
Salaries - Part Time	$22,638	$6,000	$6,000	$52,176
Salaries - Overtime	$26,813	$31,707	$31,707	$31,707
Benefits	$656,436	$864,645	$864,645	$918,141
Allowances	$972	$360	$360	$360
Total for Personnel Services	$2,006,729	$2,645,652	$2,645,652	$2,849,391
Operations & Maintenance				
Materials & Supplies	$31,882	$38,370	$38,370	$44,450
Dues & Subscriptions	$25,160	$14,045	$14,045	$14,045
Training & Meetings	$22,575	$45,895	$45,895	$46,200
Repair & Maintenance	$28,651	$30,395	$30,395	$28,536
Rent & Leases	$0	$0	$0	$0
Professional Services	$1,218,067	$738,421	$933,421	$510,100
Special Departmental	$167,714	$349,265	$349,265	$368,407
Total for Operations & Maintenance	$1,494,049	$1,216,391	$1,411,391	$1,011,738
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$5,000	$5,000	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$5,000	$5,000	$0
TOTAL EXPENDITURES:	$3,500,778	$3,867,043	$4,062,043	$3,861,129
Personnel Summary - Full Time Equivalent (FTE's)				
Regular	17.18	17.36	17.36	17.36
Part Time / Temporary	0.00	0.00	0.00	0.75
Total	17.18	17.36	17.36	18.11



The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Development
Community Development Administration

100400

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$215,695	$438,534	$438,534	$469,243
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$1,807	$2,030	$2,030	$2,030
Benefits	$98,208	$179,793	$179,793	$192,338
Allowances	$0	$0	$0	$0
Total for Personnel Services	$315,710	$620,357	$620,357	$663,611
Operations & Maintenance				
Materials & Supplies	$22,520	$26,200	$26,200	$30,000
Dues & Subscriptions	$5,558	$6,190	$6,190	$6,190
Training & Meetings	$6,110	$26,500	$26,500	$26,500
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$36,367	$65,000	$65,000	$65,000
Special Departmental	$15,278	$66,977	$66,977	$72,568
Total for Operations & Maintenance	$85,833	$190,867	$190,867	$200,258
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:	$401,543	$811,224	$811,224	$863,869
Personnel Summary - Full Time Equivalent (FTE's)				
Regular	1.79	3.27	3.27	3.27
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	1.79	3.27	3.27	3.27



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Community Development Administration
Cost Center: General
Org Key #: 100400 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$215,695			
	Director of Community & Economic Development (.60)		$133,253	$133,253	$140,688
	Management Analyst II (0.79)		$82,388	$82,388	$86,983
	Administrative Assistant (.60)		$49,643	$49,643	$51,094
	(Economic Dev)				
	Deputy Director of Community & Economic Development (.53)		$97,555	$97,555	$107,672
	Economic Development Project Manager (.40)		$45,592	$45,592	$47,894
	Management Analyst II (.35)		$30,103	$30,103	$34,912
Sub-Total		$215,695	$438,534	$438,534	$469,243
50040 Salaries Overtime	Planning Commission Meetings-Secretary	$1,807	$2,030	$2,030	$2,030
Sub-Total		$1,807	$2,030	$2,030	$2,030
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave				
	6136 Buyback Sick Leave				
	50170 1-Time Salary Adjustment	$4,414			
Sub-Total		$4,414	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare		$3,079			
	Full Time		$3,405	$3,405	$6,803
	Full Time (Eco Dev)		$2,954	$2,954	
	Overtime		$29	$29	
Sub-Total		$3,079	$6,388	$6,388	$6,803
51010 Employer PERS		$40,595			
	Full Time		$44,983	$44,983	$93,912
	Full Time (Eco Dev)		$38,160	$38,160	
Sub-Total		$40,595	$83,143	$83,143	$93,912
51011 Employee Paid PERS	Full Time	$495	$337	$337	$1,217
	Full Time (Eco Dev)		$566	$566	
51014 Deferred Comp	Full Time	$1,677	$2,692	$2,692	$6,978
	Full Time		$2,516	$2,516	
Sub-Total		$2,172	$6,111	$6,111	$8,195

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Community Development Administration
Cost Center: General
Org Key #: 100400 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($2,227)	($2,348)	($2,348)	($4,693)
	Full Time (Eco Dev)		($2,038)	($2,038)	
Sub-Total		($2,227)	($4,386)	($4,386)	($4,693)
51020 Medical Insurance	Full Time	$37,681	$40,065	$40,065	$66,705
	Full Time (Eco Dev)		$28,637	$28,637	
51015 RHS					$2,471
Sub-Total		$37,681	$68,702	$68,702	$69,176
51030 Worker's Compensation		$4,468			
	Full Time		$1,226	$1,226	$2,449
	Full Time (Eco Dev)		$1,063	$1,063	
	Overtime		$10	$10	
Sub-Total		$4,468	$2,299	$2,299	$2,449
51040 Unemployment Insurance		$444			
	Full Time		$470	$470	$938
	Full Time (Eco Dev)		$407	$407	
	Overtime		$4	$4	
Sub-Total		$444	$881	$881	$938
51050 Allowances					
Sub-Total		$0	$0	$0	$0
51060	Other Post-Employment Benefits (OPEB)	$2,567	$7,227	$7,227	$6,378
51062	Section 115 Pension Trust Contribution	$5,015	$9,428	$9,428	$9,180
Sub-Total		$7,582	$16,655	$16,655	$15,558
	TOTAL PERSONNEL SERVICES	$315,710	$620,357	$620,357	$663,611
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage	Letters transmitted to the general public. Forwarding of documents to regional, state and federal agencies.	$2,114	$2,000	$2,000	$2,000
Sub-Total		$2,114	$2,000	$2,000	$2,000
52002 Other Materials & Supplies	General office supplies for the department. Supplies include paper, pencils, pens, notebooks, clips, printer cartridges, photo paper, name plates. Purchase of emergency equipment such as backup batteries for digital camera, first aid kits, gloves, caution tapes, etc. Bluebeam platform.	$20,406	$20,200	$20,200	$24,000
	ED supplies		$4,000	$4,000	$4,000
Sub-Total		$20,406	$24,200	$24,200	$28,000
	TOTAL MATERIALS & SUPPLIES	$22,520	$26,200	$26,200	$30,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Community Development Administration
Cost Center: General
Org Key #: 100400 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	APA membership (Director)	$4,680	$3,840	$3,840	$3,840
	Orange County Planning Director's Association				
	AEP membership (Director)				
	ICI Council membership (Director)				
	Rotary Club membership (Director)				
	ICSC Dues- ED		$400	$400	$400
Sub-Total		$4,680	$4,240	$4,240	$4,240
52101 Publications & Subscriptions	Purchase of zoning studies including mix-use, parking, land use etc.	$878	$450	$450	$450
	Marketing subscriptions (including CoStar, Flicker, Constant Contact, Canva, etc.)		$1,500	$1,500	$1,500
Sub-Total		$878	$1,950	$1,950	$1,950
	TOTAL DUES & SUBSCRIPTIONS	$5,558	$6,190	$6,190	$6,190
52202 Training & Conferences	ICSC Conferences	$4,253	$8,000	$8,000	$8,000
	Orange County Planning Directors Annual Workshop				
	Planning Institute (Director)				
	APA State Conference (Director)				
	Land Use, Legal Update Workshops				
	ICSC- ED		$15,000	$15,000	$15,000
Sub-Total		$4,253	$23,000	$23,000	$23,000
52201 Mileage & Parking	Attendance at County, State and Federal	$1,215	$800	$800	$800
	Workshops and meetings				
	Econ Dev		$2,000	$2,000	$2,000
Sub-Total		$1,215	$2,800	$2,800	$2,800
52200 Meetings	Monthly Orange County Directors Meetings	$642	$500	$500	$500
	Monthly APA Orange County Chapter Meetings				
	Expenses related to hosting meetings including				
	SCORE		$200	$200	$200
Sub-Total		$642	$700	$700	$700
	TOTAL TRAINING & MEETINGS	$6,110	$26,500	$26,500	$26,500
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

		Department:	Department of Community Development		
		Division:	Community Development Administration		
		Cost Center:			General
		Org Key #:	100400		General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$36,367			
	Design Services/Appraisals/Misc.		$10,000	$10,000	$10,000
	Emergency Assistance Program		$15,000	$15,000	$15,000
	Appraisals, Conceptual Designs and other services		$10,000	$10,000	$10,000
	Consultant Services for development and retail outreach for commercial properties with vacant pads to fill or distressed retail centers		$30,000	$30,000	$30,000
Sub-Total		$36,367	$65,000	$65,000	$65,000
	TOTAL PROFESSIONAL SERVICES	$36,367	$65,000	$65,000	$65,000
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	Printing of Business Cards etc.	$105	$300	$300	$300
Sub-Total		$105	$300	$300	$300
52702 Risk Mgmt Charge	Assessed costs	$3,612	$7,668	$7,668	$12,852
	1-Time Credit				
	Econ Dev		$4,553	$4,553	
Sub-Total		$3,612	$12,221	$12,221	$12,852
52701 Information Services Charge	Assessed costs	$11,028	$26,385	$26,385	
	IT Overhead + 1-Time Credit				$44,486
	IT Direct Charge (Econ Dev)		$19,371	$19,371	$3,718
Sub-Total		$11,028	$45,756	$45,756	$48,204
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising	Department functions		$2,000	$2,000	$2,000
Sub-Total		$0	$2,000	$2,000	$2,000
52711 Awards & Recognition		$228	$700	$700	$700
	Expenses related to hosting events such as Top Business Luncheon		$2,000	$2,000	$2,000
Sub-Total		$228	$2,700	$2,700	$2,700
52713 Special Events	Community Events-Misc. expenses	$305	$1,000	$1,000	$1,000
	Expenses related to hosting events such as CD Open House & Economic Development Forum		$3,000	$3,000	$3,000
Sub-Total		$305	$4,000	$4,000	$4,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Community Development Administration
Cost Center: General
Org Key #: 100400 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc	Assessed cost for replacement of city vehicles 1-Time Credit				
Sub-Total		$0	$0	$0	$0
52630 IT Equip Replc	Assessed cost for replacement of IT equipment 1-Time Credit				$8,938 ($6,426)
Sub-Total		$0	$0	$0	$2,512
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Community Development Administration
Cost Center: General
Org Key #: 100400 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers	PARS Section 115 Trust Contribution				
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$15,278	$66,977	$66,977	$72,568
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

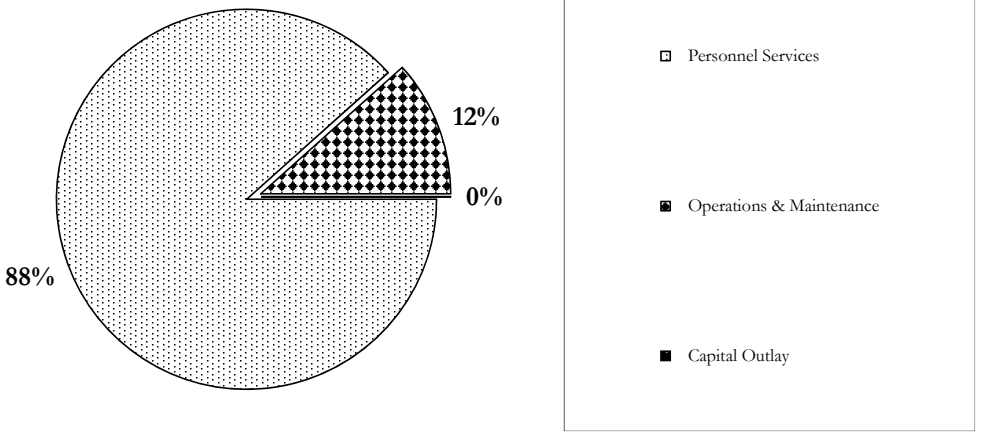
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Development
Planning

100401

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$307,898	$429,531	$429,531	$449,796
Salaries - Part Time	$17,338	$0	$0	$46,176
Salaries - Overtime	$471	$5,480	$5,480	$5,480
Benefits	$143,980	$202,799	$202,799	$218,589
Allowances	$0	$0	$0	$0
Total for Personnel Services	$469,687	$637,810	$637,810	$720,041
Operations & Maintenance				
Materials & Supplies	$731	$3,000	$3,000	$3,000
Dues & Subscriptions	$2,908	$3,500	$3,500	$3,500
Training & Meetings	$1,669	$5,600	$5,600	$5,600
Repair & Maintenance	$1,476	$1,703	$1,703	$3,732
Rent & Leases	$0	$0	$0	$0
Professional Services	$227,180	$63,821	$63,821	$0
Special Departmental	$42,135	$73,877	$73,877	$78,696
Total for Operations & Maintenance	$276,099	$151,501	$151,501	$94,528
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$5,000	$5,000	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$5,000	$5,000	$0
TOTAL EXPENDITURES:	$745,786	$794,311	$794,311	$814,569

Personnel Summary - Full Time Equivalent (FTE's)

Regular	4.04	4.04	4.04	4.04
Part Time / Temporary	0.00	0.00	0.00	0.75
Total	4.04	4.04	4.04	4.79



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Development Planning 100401		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$307,898			
	Planning Manager (1.0)		$161,878	$161,878	$170,903
	Senior Planner (1.0)		$115,674	$115,674	$116,238
	Associate Planner (1)		$80,106	$80,106	$88,519
	Assistant Planner (1)		$67,701	$67,701	$69,732
	Management Analyst II (.04)		$4,172	$4,172	$4,404
Sub-Total		$307,898	$429,531	$429,531	$449,796
50040 Salaries Overtime	Attendance at Planning Commission meetings, Council meeting and other assigned City functions	$471	$5,480	$5,480	$5,480
Sub-Total		$471	$5,480	$5,480	$5,480
50020 Salaries Part Time	Part-Time Staffing:	$17,338			
	Proposed Part-Time Associate Planner (0.75)				$46,176
Sub-Total		$17,338	$0	$0	$46,176
501@ Buybacks	50100 Buyback Vacation Leave				
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$8,794			
Sub-Total		$8,794	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare		$4,640			
	Full Time		$6,228	$6,228	$6,522
	Part Time				$670
	Overtime		$79	$79	$79
Sub-Total		$4,640	$6,307	$6,307	$7,271
51010 Employer PERS		$59,147			
	Full Time		$91,405	$91,405	$102,992
	Part Time				
Sub-Total		$59,147	$91,405	$91,405	$102,992
51011 Employee Paid PERS	Full Time				$0
51014 Deferred Comp	Full Time	$2,552	$3,978	$3,978	$5,424
Sub-Total		$2,552	$3,978	$3,978	$5,424

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Planning
Cost Center:
Org Key #: 100401 General General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($3,079)	($4,296)	($4,296)	($4,497)
Sub-Total		($3,079)	($4,296)	($4,296)	($4,497)
51020 Medical Insurance	Full Time	$54,319	$81,794	$81,794	$83,235
51015 RHS					$1,326
Sub-Total		$54,319	$81,794	$81,794	$84,561
51030 Worker's Compensation		$1,746			
	Full Time		$2,242	$2,242	$2,348
	Part Time				$241
	Overtime		$30	$30	$29
Sub-Total		$1,746	$2,272	$2,272	$2,618
51040 Unemployment Insurance		$669			
	Full Time		$858	$858	$899
	Part Time				$92
	Overtime		$11	$11	$11
Sub-Total		$669	$869	$869	$1,002
51050 Allowances					$0
Sub-Total		$0	$0	$0	$0
51060	Other Post-Employment Benefits (OPEB)	$3,879	$8,928	$8,928	$7,878
51062	Section 115 Pension Trust Contribution	$11,313	$11,542	$11,542	$11,340
Sub-Total		$15,192	$20,470	$20,470	$19,218
	TOTAL PERSONNEL SERVICES	$469,687	$637,810	$637,810	$720,041
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms		$38			
Sub-Total		$38	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage	Property owner notices and general meeting	$693	$3,000	$3,000	$3,000
Sub-Total		$693	$3,000	$3,000	$3,000
52002 Other Materials & Supplies	General office supplies (combined into Admin account)				
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$731	$3,000	$3,000	$3,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Planning
Cost Center: General
Org Key #: 100401 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	American Planning Association (4 staff members)	$1,058	$1,500	$1,500	$1,500
Sub-Total		$1,058	$1,500	$1,500	$1,500
52101 Publications & Subscriptions	First American Real Estate Solutions - Monthly update of property owner information and assessments. Various planning publications.	$1,850	$2,000	$2,000	$2,000
Sub-Total		$1,850	$2,000	$2,000	$2,000
	TOTAL DUES & SUBSCRIPTIONS	$2,908	$3,500	$3,500	$3,500
52202 Training & Conferences	League of Cities, APA and ESRI conferences, misc. seminars and workshops	$1,238	$5,000	$5,000	$5,000
Sub-Total		$1,238	$5,000	$5,000	$5,000
52201 Mileage & Parking	Parking and mileage for attending various meetings.	$379	$400	$400	$400
Sub-Total		$379	$400	$400	$400
52200 Meetings	Professional association meetings and workshops. (Monthly APA Assoc. lunch meetings)	$52	$200	$200	$200
Sub-Total		$52	$200	$200	$200
	TOTAL TRAINING & MEETINGS	$1,669	$5,600	$5,600	$5,600
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	$1,476	$1,703	$1,703	$3,732
Sub-Total		$1,476	$1,703	$1,703	$3,732
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$1,476	$1,703	$1,703	$3,732
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

		Department:	Department of Community Development		
		Division:	Planning		
		Cost Center:			General
		Org Key #:	100401		General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	On-Call Contract Planning Consultant Professional Services	$227,180	$63,821	$63,821	
Sub-Total		$227,180	$63,821	$63,821	$0
	TOTAL PROFESSIONAL SERVICES	$227,180	$63,821	$63,821	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	Business Cards and Fee Slips. Stickers for Banner Permits	$106	$400	$400	$400
Sub-Total		$106	$400	$400	$400
52702 Risk Mgmt Charge	Assessed costs 1-Time Credit	$5,688	$12,744	$12,744	$12,720
Sub-Total		$5,688	$12,744	$12,744	$12,720
52701 Information Services Charge	Assessed costs IT Overhead + 1-Time Credit IT Direct Charge + 1-Time Credit	 $9,561 $1,827	$28,133	$28,133	 $27,511 $4,239
Sub-Total		$11,388	$28,133	$28,133	$31,750
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising	Public notices on Planning Commission and City Council Public Hearing items	$24,953	$32,000	$32,000	$32,000
Sub-Total		$24,953	$32,000	$32,000	$32,000
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Planning
Cost Center:
Org Key #: 100401 General General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc	Assessed cost for replacement of city vehicles 1-Time Credit		$600	$600	$600 ($300)
Sub-Total		$0	$600	$600	$300
52630 IT Equip Replc	Assessed cost for replacement of IT equipment 1-Time Credit				$5,429 ($3,903)
Sub-Total		$0	$0	$0	$1,526
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous	CEQA Fees				
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Planning
Cost Center:
Org Key #: 100401 General General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers	**PARS Section 115 Trust Contribution**				
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$42,135	$73,877	$73,877	$78,696
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)	**Eagle Aerial Solution** (Digital Ortho Photograph) multi-year contract		$5,000	$5,000	
Sub-Total		$0	$5,000	$5,000	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$5,000	$5,000	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

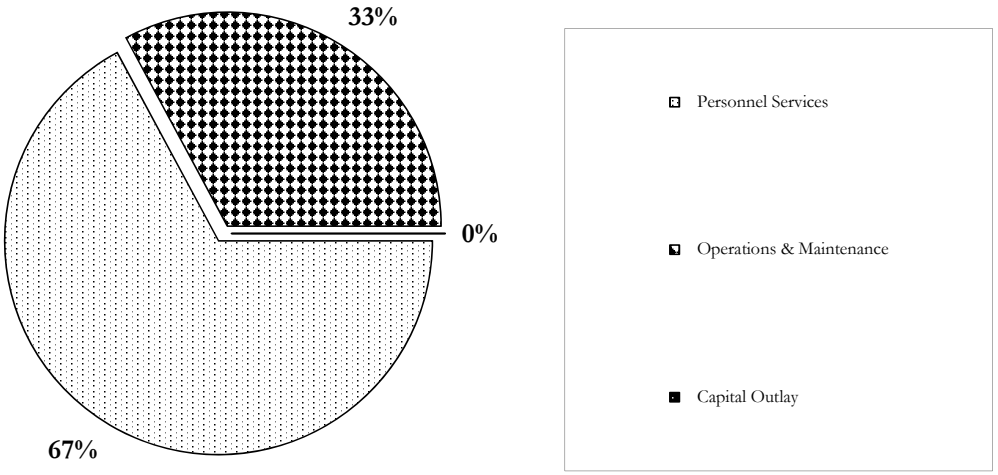
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Development
Building & Safety

100402

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$634,558	$874,875	$874,875	$927,968
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$24,535	$24,197	$24,197	$24,197
Benefits	$346,644	$482,053	$482,053	$507,084
Allowances	$972	$360	$360	$360
Total for Personnel Services	$1,006,709	$1,381,485	$1,381,485	$1,459,609
Operations & Maintenance				
Materials & Supplies	$6,303	$9,020	$9,020	$11,300
Dues & Subscriptions	$5,567	$3,880	$3,880	$3,880
Training & Meetings	$5,482	$12,200	$12,200	$12,200
Repair & Maintenance	$27,175	$28,692	$28,692	$24,804
Rent & Leases	$0	$0	$0	$0
Professional Services	$954,520	$609,600	$804,600	$445,100
Special Departmental	$91,878	$208,411	$208,411	$217,143
Total for Operations & Maintenance	$1,090,925	$871,803	$1,066,803	$714,427
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:	$2,097,634	$2,253,288	$2,448,288	$2,174,036

Personnel Summary - Full Time Equivalent (FTE's)

Regular	9.80	10.05	10.05	10.05
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	9.80	10.05	10.05	10.05



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Building & Safety
Cost Center: General
Org Key #: 100402 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$634,558			
	Chief Building Official (1.0)		$148,091	$148,091	$145,188
	Senior Building Inspector (1.0)		$81,840	$81,840	$84,295
	Building Inspector (1.0)		$68,547	$68,547	$76,021
	Permit Technician I (1.0)		$68,918	$68,918	$74,545
	Permit Technician II (1.0)		$74,850	$74,850	$83,076
	Permit Services Supervisor (1.0)		$103,261	$103,261	$109,018
	Code Enforcement Supervisor (0.75) [Water.15/Refuse.10]		$86,346	$86,346	$91,160
	Senior Code Enforcement Inspector (0.75)		$70,991	$70,991	$76,658
	Office Specialist (.80)/[Water.10/ Refuse.10)]		$53,970	$53,970	$55,589
	Code Enforcement Inspector (.75)/[Water.15/Refuse.10]		$54,449	$54,449	$58,766
	Code Enforcement Inspector (1.0)/[Water 0/Refuse 0]		$63,612	$63,612	$73,652
	Restore Code Enforcement Inspector on 12/2/24				
Sub-Total		$634,558	$874,875	$874,875	$927,968
50040 Salaries Overtime	Building and Safety maintains an availability for weekend and holiday inspection requests.	$24,535	$4,000	$4,000	$4,000
	Evening/weekend/services outside of normal business hours		$20,197	$20,197	$20,197
Sub-Total		$24,535	$24,197	$24,197	$24,197
50020 Salaries Part Time	Part Time Code Enforcement Inspector (0)				
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave				
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$14,212			
Sub-Total		$14,212	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$9,582	$12,685	$12,685	$13,456
	Part Time				
	Overtime		$351	$351	$351
Sub-Total		$9,582	$13,036	$13,036	$13,807
51010 Employer PERS	Full Time	$149,468	$207,864	$207,864	$237,054
	Part Time				
Sub-Total		$149,468	$207,864	$207,864	$237,054
51011 Employee Paid PERS	Full Time				$0
51014 Deferred Comp	Full Time	$1,600	$5,363	$5,363	$7,588
Sub-Total		$1,600	$5,363	$5,363	$7,588

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Building & Safety
Cost Center:
Org Key #: 100402

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
					General
					General
51012 Cost Sharing PERS	Full Time	($6,343)	($8,748)	($8,748)	($9,281)
Sub-Total		($6,343)	($8,748)	($8,748)	($9,281)
51020 Medical Insurance	Full Time	$131,968	$193,380	$193,380	$188,335
51015 RHS					$1,788
Sub-Total		$131,968	$193,380	$193,380	$190,123
51030 Worker's Compensation	Full Time	$8,889	$18,244	$18,244	$17,175
	Part Time				
	Overtime		$904	$904	$904
Sub-Total		$8,889	$19,148	$19,148	$18,079
51040 Unemployment Insurance	Full Time	$1,347	$1,751	$1,751	$1,855
	Part Time				
	Overtime		$48	$48	$48
Sub-Total		$1,347	$1,799	$1,799	$1,903
51050 Allowances	Cell Phone Stipend	$972	$360	$360	$360
Sub-Total		$972	$360	$360	$360
51060	Other Post-Employment Benefits (OPEB)	$10,571	$22,212	$22,212	$19,599
51062	Section 115 Pension Trust Contribution	$25,350	$27,999	$27,999	$28,212
Sub-Total		$35,921	$50,211	$50,211	$47,811
	TOTAL PERSONNEL SERVICES	$1,006,709	$1,381,485	$1,381,485	$1,459,609
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms	BS Danger caution tape ($20)/ CE Uniforms ($700)	$1,127	$720	$720	$720
	BS/ CE -Protective vests-3, OC spray and holders		$7,000	$7,000	$7,000
	BS/ CE - Radios				$2,280
Sub-Total		$1,127	$7,720	$7,720	$10,000
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage		$3,262			
	BS - Certified mail for correspondence.		$300	$300	$300
	CE - Letters, notices, and general correspondences		$1,000	$1,000	$1,000
Sub-Total		$3,262	$1,300	$1,300	$1,300
52002 Other Materials & Supplies	General office supplies (combined into Admin account)	$1,914	$0	$0	
Sub-Total		$1,914	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$6,303	$9,020	$9,020	$11,300

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Building & Safety
Cost Center: General
Org Key #: 100402 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships		$900			
	BS - ICC, IAEI & CALBO, etc. annual memberships		$1,000	$1,000	$1,000
	CE - California Assoc. of Code Enforcement Officials		$380	$380	$380
	(4-memberships @ $95)				
Sub-Total		$900	$1,380	$1,380	$1,380
52101 Publications & Subscriptions	B&S - Annual Subscriptions & Misc. Texts	$4,667	$2,500	$2,500	$2,500
Sub-Total		$4,667	$2,500	$2,500	$2,500
	TOTAL DUES & SUBSCRIPTIONS	$5,567	$3,880	$3,880	$3,880
52202 Training & Conferences		$4,504			
	BS - ICC & CALBO annual conferences/ seminars		$8,500	$8,500	$8,500
	Training for code updates				
	CE - Training Courses (Certification)		$2,000	$2,000	$2,000
	Building Inspection/ Employee Cross-Training				
Sub-Total		$4,504	$10,500	$10,500	$10,500
52201 Mileage & Parking		$928			
	BS - Meetings and workshops		$400	$400	$400
	CE - Local/County/State meetings and workshops, court parking		$500	$500	$500
Sub-Total		$928	$900	$900	$900
52200 Meetings		$50			
	BS - ICC monthly meetings.		$500	$500	$500
	CE - Local/County/State meetings and workshops		$300	$300	$300
Sub-Total		$50	$800	$800	$800
	TOTAL TRAINING & MEETINGS	$5,482	$12,200	$12,200	$12,200
52300 Repair & Maint Equipment		$715			
Sub-Total		$715	$0	$0	$0
52302 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles.	$26,460			
	Figure provided by Fleet management				
	- Bldg. Inspector Vehicles		$10,835	$10,835	$8,352
	- CE Inspector Vehicles		$17,857	$17,857	$16,452
Sub-Total		$26,460	$28,692	$28,692	$24,804
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$27,175	$28,692	$28,692	$24,804
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Building & Safety
Cost Center:
Org Key #: 100402 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$954,520			
	Building & Safety (BS)				
	Contract Services for Plan Check & inspection services.		$450,000	$645,000	$273,000
	Contract Services for Land Management System (LMS)		$130,000	$130,000	$136,500
	Report conversion and software support services				$6,000
	Code Enforcement (CE)				
	Comcate Code Enforcement Tracking Program City Council-approved expenditure for Code Enforcement tracking & reporting program.		$8,600	$8,600	$8,600
	Realquest- Property Data Information Software Program		$2,000	$2,000	$2,000
	Data Ticket Processing Fees for Administrative Citations		$19,000	$19,000	$19,000
Sub-Total		$954,520	$609,600	$804,600	$445,100
	TOTAL PROFESSIONAL SERVICES	$954,520	$609,600	$804,600	$445,100
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing		$330			
	BS - Business cards, permit applications, stop work notices, etc.		$1,000	$1,000	$1,000
	CE - Forms and notices, business cards, etc.		$400	$400	$400
Sub-Total		$330	$1,400	$1,400	$1,400
52702 Risk Mgmt Charge	Assessed costs	$67,284			
	- Building & Safety		$41,867	$41,867	$148,500
	- Code Enforcement		$97,890	$97,890	
Sub-Total		$67,284	$139,757	$139,757	$148,500
52701 Information Services Charge	Assessed costs	$24,264			
	BS/ CE - IT Overhead + 1-Time Credit		$26,757	$26,757	$52,116
	BS/ CE - IT Direct Charge + 1-Time Credit		$25,219	$25,219	$4,346
Sub-Total		$24,264	$51,976	$51,976	$56,462
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising	Recruitment Advertising		$1,000	$1,000	$1,000
Sub-Total		$0	$1,000	$1,000	$1,000
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Development Building & Safety 100402		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52630 IT Equip Replc	Assessed cost for replacement of city vehicles 1-Time Credit		$14,278	$14,278	$14,268 ($7,134)
Sub-Total		$0	$14,278	$14,278	$7,134
52630 IT Equip Replc	Assessed cost for replacement of IT equipment 1-Time Credit				$9,418 ($6,771)
Sub-Total		$0	$0	$0	$2,647
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Building & Safety
Cost Center:
Org Key #: 100402 General General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers	BS - PARS Section 115 Trust Contribution CE - PARS Section 115 Trust Contribution				
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$91,878	$208,411	$208,411	$217,143
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Development
Economic Development

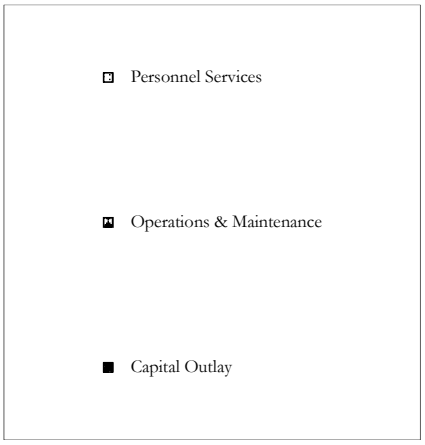
100403

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$141,719	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$67,318	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$209,037	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$2,138	$0	$0	$0
Dues & Subscriptions	$11,127	$0	$0	$0
Training & Meetings	$8,212	$0	$0	$0
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0
Special Departmental	$18,423	$0	$0	$0
Total for Operations & Maintenance	$39,900	$0	$0	$0
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:	$248,937	$0	$0	$0

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.55	0.00	0.00	0.00
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	1.55	0.00	0.00	0.00

0%



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Economic Development
Cost Center:
Org Key #: 100403 General General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing Director of Community & Economic Development (.10) Deputy Director of Community & Economic Development (.53) Economic Development Project Manager (.40) Management Analyst II (.35) Administrative Assistant (.10)	$141,719			
Sub-Total		$141,719	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment	$1,431			
Sub-Total		$1,431	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$1,997			
Sub-Total		$1,997	$0	$0	$0
51010 Employer PERS	Full Time	$31,579			
Sub-Total		$31,579	$0	$0	$0
51011 Employee Paid PERS	Full Time	$99			
51014 Deferred Comp	Full Time	$1,433			
Sub-Total		$1,532	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Economic Development
Cost Center:
Org Key #: 100403

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($1,431)			
Sub-Total		($1,431)	$0	$0	$0
51020 Medical Insurance	Full Time	$24,438			
Sub-Total		$24,438	$0	$0	$0
51030 Worker's Compensation	Full Time	$1,417			
Sub-Total		$1,417	$0	$0	$0
51040 Unemployment Insurance	Full Time	$286			
Sub-Total		$286	$0	$0	$0
51050 Allowances	Cell Phone Allowance				
Sub-Total		$0	$0	$0	$0
51060 51062	Other Post-Employment Benefits (OPEB) Section 115 Pension Trust Contribution	$1,728 $4,341			
Sub-Total		$6,069	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$209,037	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies	Economic Development: Purchase items that are provided to the public as part of economic development recruitment. Flyers for 3 conferences (including new business welcome kits and chotskies, etc.)	$2,138			
Sub-Total		$2,138	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$2,138	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Development Economic Development 100403		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	ICSC Dues	$307			
Sub-Total		$307	$0	$0	$0
52101 Publications & Subscriptions	Marketing subscriptions (including CoStar, Flicker, Constant Contact, Canva, etc.)	$10,820			
Sub-Total		$10,820	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$11,127	$0	$0	$0
52202 Training & Conferences	ICSC Conferences	$7,014			
Sub-Total		$7,014	$0	$0	$0
52201 Mileage & Parking		$994			
Sub-Total		$994	$0	$0	$0
52200 Meetings	Expenses related to hosting meetings including SCORE	$204			
Sub-Total		$204	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$8,212	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Economic Development
Cost Center:
Org Key #: 100403

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
				General	General
52500 Professional Services	Appraisals, Conceptual Designs and other services				
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing		$53			
Sub-Total		$53	$0	$0	$0
52702 Risk Mgmt Charge	Assessed costs 1-Time Credit	$2,196			
Sub-Total		$2,196	$0	$0	$0
52701 Information Services Charge	Assessed costs IT Overhead + 1-Time Credit IT Direct Charge + 1-Time Credit	$8,256			
Sub-Total		$8,256	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising		$3,240			
Sub-Total		$3,240	$0	$0	$0
52711 Awards & Recognition	Expenses related to hosting events such as CD Top Business Luncheon				
Sub-Total		$0	$0	$0	$0
52713 Special Events	Expenses related to hosting events such as CD Open House & Economic Development Forum	$4,678			
Sub-Total		$4,678	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Economic Development
Cost Center:
Org Key #: 100403 General General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52630 IT Equip Replc	Assessed cost for replacement of city vehicles 1-Time Credit				
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

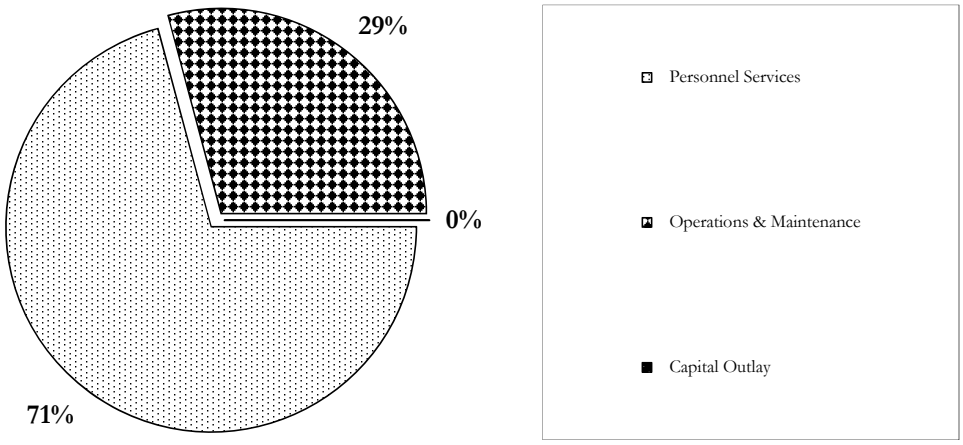
Department: Department of Community Development
Division: Economic Development
Cost Center:
Org Key #: 100403 General General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers	PARS Section 115 Trust Contribution				
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$18,423	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Development
Planning Commission

100404

	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	$5,300	$6,000	$6,000	$6,000
Salaries - Overtime	$0	$0	$0	$0
Benefits	$286	$0	$0	$130
Allowances	$0	$0	$0	$0
Total for Personnel Services	$5,586	$6,000	$6,000	$6,130
Operations & Maintenance				
Materials & Supplies	$190	$150	$150	$150
Dues & Subscriptions	$0	$475	$475	$475
Training & Meetings	$1,102	$1,595	$1,595	$1,900
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0
Special Departmental	$0	$0	$0	$0
Total for Operations & Maintenance	$1,292	$2,220	$2,220	$2,525
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:	$6,878	$8,220	$8,220	$8,655
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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Planning Commission
Cost Center:
Org Key #: 100404 General General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time	5 Planning Commissioners Monthly Stipend @$100 each	$5,300	$6,000	$6,000	$6,000
Sub-Total		$5,300	$6,000	$6,000	$6,000
501@ Buybacks					
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs					
Sub-Total		$0	$0	$0	$0
51000 Medicare		$77			$87
Sub-Total		$77	$0	$0	$87
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS 51014 Deferred Comp					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Planning Commission
Cost Center:
Org Key #: 100404

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
				General	General
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation		$198			$31
Sub-Total		$198	$0	$0	$31
51040 Unemployment Insurance		$11			$12
Sub-Total		$11	$0	$0	$12
51050 Allowances					
Sub-Total		$0	$0	$0	$0
51060	Other Post-Employment Benefits (OPEB)				
51062	Section 115 Pension Trust Contribution				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$5,586	$6,000	$6,000	$6,130
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies	Misc. office supplies, notebooks, name plates, etc.	$190	$150	$150	$150
Sub-Total		$190	$150	$150	$150
	TOTAL MATERIALS & SUPPLIES	$190	$150	$150	$150

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Planning Commission
Cost Center: General
Org Key #: 100404 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	American Planning Association (5 Commissioners).		$475	$475	$475
Sub-Total		$0	$475	$475	$475
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$475	$475	$475
52202 Training & Conferences	Attendance at League of California Cities and other training seminars such as the Orange County Planners Forum.	$920	$1,300	$1,300	$1,500
Sub-Total		$920	$1,300	$1,300	$1,500
52201 Mileage & Parking		$182	$295	$295	$400
Sub-Total		$182	$295	$295	$400
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$1,102	$1,595	$1,595	$1,900
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Development Planning Commission 100404		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Planning Commission
Cost Center:
Org Key #: 100404 General General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52630 IT Equip Replc	Assessed cost for replacement of city vehicles 1-Time Credit				
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Planning Commission
Cost Center:
Org Key #: 100404 General General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

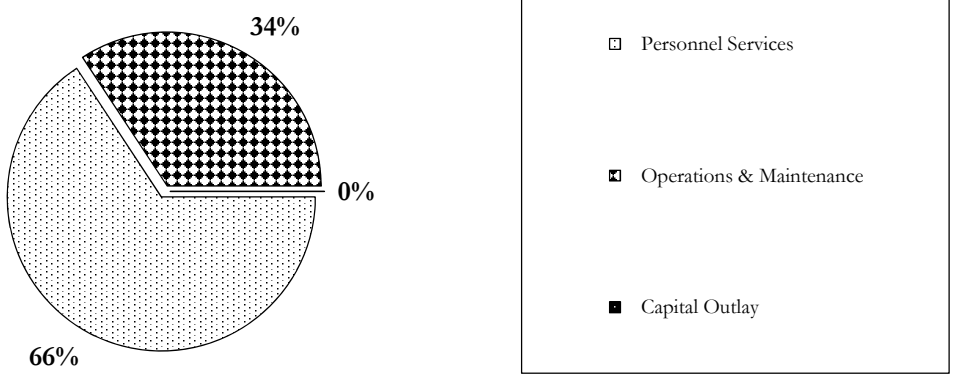
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Services

General Fund - Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	**$1,093,819**	**$1,323,272**	**$1,323,272**	**$1,342,281**
Salaries - Part Time	**$463,278**	**$462,619**	**$462,619**	**$597,249**
Salaries - Overtime	**$51,642**	**$35,000**	**$35,000**	**$34,500**
Benefits	**$626,861**	**$705,368**	**$705,368**	**$779,451**
Allowances	**$165**	**$165**	**$165**	**$179**
Total for Personnel Services	**$2,235,765**	**$2,526,424**	**$2,526,424**	**$2,753,660**
Operations & Maintenance				
Materials & Supplies	**$251,601**	**$194,500**	**$194,500**	**$226,000**
Dues & Subscriptions	**$837**	**$10,750**	**$10,750**	**$15,450**
Training & Meetings	**$19,122**	**$14,000**	**$14,000**	**$20,350**
Repair & Maintenance	**$73,644**	**$55,716**	**$55,716**	**$59,148**
Rent & Leases	**$3,993**	**$5,000**	**$5,000**	**$5,000**
Professional Services	**$477,884**	**$629,000**	**$629,000**	**$808,000**
Special Departmental	**$127,189**	**$282,440**	**$282,440**	**$300,527**
Total for Operations & Maintenance	**$954,270**	**$1,191,406**	**$1,191,406**	**$1,434,475**
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:	**$3,190,035**	**$3,717,830**	**$3,717,830**	**$4,188,135**

Personnel Summary - Full Time Equivalent (FTE's)

Regular	**12.75**	**14.30**	**14.30**	**14.55**
Part Time / Temporary	**9.65**	**10.21**	**10.21**	**13.67**
Total	**22.40**	**24.51**	**24.51**	**28.22**



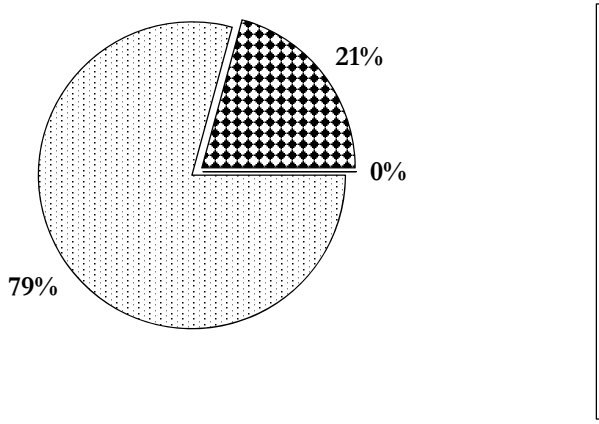
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Services
Community Services Administration

100500

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$511,093	$549,342	$549,342	$546,971
Salaries - Part Time	$29,642	$41,210	$41,210	$44,963
Salaries - Overtime	$3,754	$1,500	$1,500	$1,500
Benefits	$218,831	$202,332	$202,332	$240,457
Allowances	$165	$165	$165	$179
Total for Personnel Services	$763,485	$794,549	$794,549	$834,070
Operations & Maintenance				
Materials & Supplies	$48,465	$60,000	$60,000	$60,000
Dues & Subscriptions	$837	$500	$500	$500
Training & Meetings	$4,750	$5,900	$5,900	$7,750
Repair & Maintenance	$20,496	$8,162	$8,162	$13,188
Rent & Leases	$0	$0	$0	$0
Professional Services	$16,510	$25,500	$25,500	$41,000
Special Departmental	$49,341	$94,353	$94,353	$96,112
Total for Operations & Maintenance	$140,399	$194,415	$194,415	$218,550
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:	$903,884	$988,964	$988,964	$1,052,620

Personnel Summary - Full Time Equivalent (FTE's)

Regular	4.55	4.30	4.30	4.55
Part Time / Temporary	0.49	0.50	0.50	0.50
Total	5.04	4.80	4.80	5.05



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Community Services Administration 100500		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$511,093			
	Director of Community Services (1.0)		$222,073	$222,073	$187,746
	Deputy Director of Community Services (1.0)		$161,074	$161,074	$162,671
	Admin Aide I (1.0)		$58,109	$58,109	$0
	Senior Service Worker (.55)/ [CDBG .45]		$36,555	$36,555	$39,347
	Management Analyst II		$67,447	$67,447	$92,628
	Admin Aide III (1.0)		$0	$0	$64,579
	Proposed reclassification from M60 to M70		$4,084	$4,084	
50002					
Sub-Total		$511,093	$549,342	$549,342	$546,971
50040 Salaries Overtime	OT for Senior Service Worker for Graffiti Removal	$3,754	$1,500	$1,500	$1,500
Sub-Total		$3,754	$1,500	$1,500	$1,500
50020 Salaries Part Time	Part Time Staff Salaries:	$29,642			
	5 Community Services Monthly Stipend @$50 each		$3,000	$3,000	$3,000
	Graffiti Removal Staff - 1456 hrs (.25)/ [CDBG .45]		$26,770	$26,770	$31,588
	Part Time Special Events (.25/ 500 hrs)		$11,440	$11,440	$10,375
Sub-Total		$29,642	$41,210	$41,210	$44,963
501@ Buybacks	50100 Buyback Vacation Leave	$22,504			
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$11,962			
Sub-Total		$34,466	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$8,308	$7,907	$7,907	$7,931
	Part Time		$1,040	$1,040	$899
	Overtime		$22	$22	
Sub-Total		$8,308	$8,969	$8,969	$8,830
51010 Employer PERS	Full Time	$100,506	$106,166	$106,166	$120,044
	Part Time		$6,511	$6,511	$6,249
Sub-Total		$100,506	$112,677	$112,677	$126,293
51011 Employee Paid PERS	Full Time	$1,759	$1,161	$1,161	$1,717
51014 Deferred Comp	Full Time	$3,568	$5,363	$5,363	$5,850
Sub-Total		$5,327	$6,524	$6,524	$7,567

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Community Services Administration 100500		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($5,361)	($5,453)	($5,453)	($5,469)
Sub-Total		($5,361)	($5,453)	($5,453)	($5,469)
51020 Medical Insurance	Full Time	$45,606	$47,554	$47,554	$71,225
51015	Retiree Health Savings Plan (RHS)		$66	$66	$3,415
51060	Other Post-Employment Benefits (OPEB)	$6,257	$9,504	$9,504	$8,873
51062	Section 115 Pension Trust Contribution	$12,742	$12,999	$12,999	$12,072
Sub-Total		$64,605	$70,123	$70,123	$95,585
51030 Worker's Compensation		$9,866			
	Full Time		$6,666	$6,666	$4,119
	Part Time		$1,590	$1,590	$2,315
	Overtime				
Sub-Total		$9,866	$8,256	$8,256	$6,434
51040 Unemployment Insurance					
	Full Time	$1,114	$1,090	$1,090	$1,093
	Part Time		$143	$143	$124
	Overtime		$3	$3	
Sub-Total		$1,114	$1,236	$1,236	$1,217
51050 Allowances	Clothing Allowance - Senior Svc Worker x3	$165	$165	$165	$179
Sub-Total		$165	$165	$165	$179
	TOTAL PERSONNEL SERVICES	$763,485	$794,549	$794,549	$834,070
Office Supplies		USE 7199	USE 7199	USE 7199	
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms		$336	$1,500	$1,500	$1,500
Sub-Total		$336	$1,500	$1,500	$1,500
52004 Reproduction	Event Staff Hats				
Sub-Total		$0	$0	$0	$0
52003 Postage	The amount requested will be used to cover the cost of mailing letters, flyers, and brochures.	$9,799	$15,000	$15,000	$12,000
Sub-Total		$9,799	$15,000	$15,000	$12,000
52712 Graffiti Removal	Amount requested will cover the cost of Supplies for Graffiti Removal	$5,563	$22,000	$22,000	$25,000
Sub-Total		$5,563	$22,000	$22,000	$25,000
52002 Other Materials & Supplies	General Office Supplies at Community Center	$32,767	$15,000	$15,000	$15,000
	Beautification Committee (sub of CS Commission)		$500	$500	$500
	Holiday Wishes		$2,500	$2,500	$2,500
	Student Government Day		$1,000	$1,000	$1,000
	Thanksgiving Luncheon		$1,000	$1,000	$1,000
	Volunteer Reception		$1,500	$1,500	$1,500
Sub-Total		$32,767	$21,500	$21,500	$21,500
	TOTAL MATERIALS & SUPPLIES	$48,465	$60,000	$60,000	$60,000

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Community Services Administration 100500		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	CPRS Membership (1 member) MMASC (Director) ASPA (Director) NRPA (Director) WILS (CSM) SCMAF (Director)	$821	$500	$500	$500
Sub-Total		$821	$500	$500	$500
52101 Publications & Subscriptions		$16			
Sub-Total		$16	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$837	$500	$500	$500
52202 Training & Conferences	CPRS Conference, April 2025 (Sacramento) x2 Restore staff training budget	$3,910	$4,500	$4,500	$6,000
Sub-Total		$3,910	$4,500	$4,500	$6,000
52201 Mileage & Parking		$840	$150	$150	$500
Sub-Total		$840	$150	$150	$500
52200 Meetings	CSC Commission Beautification Committee Misc. Meetings		$750 $500	$750 $500	$500 $500 $250
Sub-Total		$0	$1,250	$1,250	$1,250
	TOTAL TRAINING & MEETINGS	$4,750	$5,900	$5,900	$7,750
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles	Amount provided by Fleet Management Annual Maintenance Charges - Graffiti program Annual Fuel Charges - Graffiti program	$20,496	 $4,509 $3,653	 $4,509 $3,653	$2,784 $10,404
Sub-Total		$20,496	$8,162	$8,162	$13,188
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$20,496	$8,162	$8,162	$13,188
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Community Services Administration 100500		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$16,510			
	RTC Engravers – Paver Program (revenue offset)		$5,000	$5,000	$5,000
	Holiday Wishes Program (donations offset)		$6,000	$6,000	$10,000
	Student Government Day - Lunch		$1,000	$1,000	$1,000
	Thanksgiving Luncheon - Catering/Entertainment		$6,000	$6,000	$7,000
	Volunteer Reception - Catering/Entertainment		$7,500	$7,500	$8,000
	RTC Engravers – Paver Program Dog Park (revenue offset)				$10,000
Sub-Total		$16,510	$25,500	$25,500	$41,000
	TOTAL PROFESSIONAL SERVICES	$16,510	$25,500	$25,500	$41,000
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	The amount requested will cover the cost of printing the Quarterly La Habra Brochure and PR Committee four page insert.	$18,452	$20,000	$20,000	$23,000
	CS Marketing Materials/Publications/Event Flyers		$2,000	$2,000	$2,000
	Student Government Day - Booklets		$1,000	$1,000	$1,500
Sub-Total		$18,452	$23,000	$23,000	$26,500
52702 Risk Mgmt Charge	Assessed costs 1-Time Credit	$11,628	$23,522	$23,522	$23,628
Sub-Total		$11,628	$23,522	$23,522	$23,628
52701 Information Services Charge	Assessed costs				
	IT Overhead + 1-Time Credit	$8,855	$23,027	$23,027	$24,681
	IT Direct Charge + 1-Time Credit	$4,957	$10,359	$10,359	$12,061
Sub-Total		$13,812	$33,386	$33,386	$36,742
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising	Event & program promotions		$2,000	$2,000	$2,000
Sub-Total		$0	$2,000	$2,000	$2,000
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events		$1,906			
	Holiday Home Decorating/Harvest Spootacular Contest		$750	$750	$0
	Holiday Wishes Program		$2,000	$2,000	$0
	Volunteer Reception		$2,000	$2,000	$0
Sub-Total		$1,906	$4,750	$4,750	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Community Services Administration 100500		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc	Assessed cost for replacement of city vehicles 1-Time Credit		$3,695	$3,695	$3,696 ($1,848)
Sub-Total		$0	$3,695	$3,695	$1,848
52630 IT Equip Replc	Assessed cost for replacement of IT equipment 1-Time Credit				$4,959 ($3,565)
Sub-Total		$0	$0	$0	$1,394
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes	The amount requested will cover the cost of being connected to the Sanitary Sewer System.	$3,543	$4,000	$4,000	$4,000
Sub-Total		$3,543	$4,000	$4,000	$4,000
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Community Services Administration 100500		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$49,341	$94,353	$94,353	$96,112
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

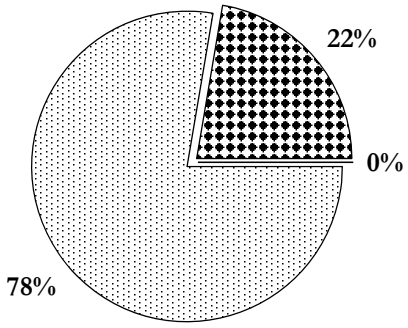
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Services
Social Services

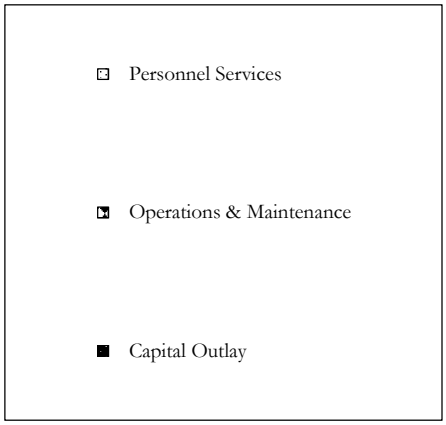
100501

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$209,960	$346,243	$346,243	$256,234
Salaries - Part Time	$20,301	$39,920	$39,920	$83,674
Salaries - Overtime	$451	$1,500	$1,500	$1,000
Benefits	$126,804	$202,291	$202,291	$169,437
Allowances	$0	$0	$0	$0
Total for Personnel Services	$357,516	$589,954	$589,954	$510,345
Operations & Maintenance				
Materials & Supplies	$39,278	$15,000	$15,000	$26,500
Dues & Subscriptions	$0	$2,900	$2,900	$3,150
Training & Meetings	$3,475	$1,500	$1,500	$4,500
Repair & Maintenance	$24,948	$32,333	$32,333	$28,692
Rent & Leases	$0	$0	$0	$0
Professional Services	$31,716	$25,000	$25,000	$30,000
Special Departmental	$19,930	$45,428	$45,428	$53,805
Total for Operations & Maintenance	$119,347	$122,161	$122,161	$146,647
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:	$476,863	$712,115	$712,115	$656,992

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.80	4.60	4.60	3.30
Part Time / Temporary	0.00	0.88	0.88	2.69
Total	2.80	5.48	5.48	5.99





THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Services
Division: Social Services
Cost Center: General
Org Key #: 100501 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$209,960			
	Recreation Manager (.30)		$39,658	$39,658	$42,289
	Recreation Supervisor (.30)		$26,577	$26,577	$0
	Recreation Coordinator (.30)		$23,128	$23,128	$0
	Clerk/ Terminal Operator (.30)		$11,561	$11,561	$0
	Recreation Coordinator (1.0)				$0
	Administrative Aide I (1.0)		$15,484	$15,484	$55,416
	Recreation Coordinator (.10)		$7,461	$7,461	$0
	Recreation Coordinator (.10)		$7,013	$7,013	$0
	Community Outreach Liaison (1.0)		$81,847	$81,847	$80,243
	Community Outreach Liaison (1.0)		$77,904	$77,904	$78,286
	Social Services Program Coordinator (1.0)		$55,610	$55,610	
Sub-Total		$209,960	$346,243	$346,243	$256,234
50040 Salaries Overtime		$451	$1,500	$1,500	$1,000
Sub-Total		$451	$1,500	$1,500	$1,000
50020 Salaries Part Time	Part Time Social Services Staff:	$20,301			
	Senior Recreation Leader (50%)		$23,920	$23,920	$18,126
	Senior Recreation Leader (25%)		$0	$0	
	Recreation Leader - Senior Events (Health Fair, Senior Dances, Senior Enrichment)		$16,000	$16,000	$25,300
	Recreation Leader - Senior Center (6 Days a week)				$40,248
Sub-Total		$20,301	$39,920	$39,920	$83,674
501@ Buybacks	50100 Buyback Vacation Leave	$2,136			
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$4,926			
Sub-Total		$7,062	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$3,260	$5,021	$5,021	$3,716
	Part Time		$579	$579	$1,213
	Overtime		$22	$22	
Sub-Total		$3,260	$5,622	$5,622	$4,929
51010 Employer PERS	Full Time	$51,578	$89,678	$89,678	$72,976
	Part Time				$2,550
Sub-Total		$51,578	$89,678	$89,678	$75,526
51011 Employee Paid PERS	Full Time				
51014 Deferred Comp	Full Time	$1,619	$5,070	$5,070	$6,040
Sub-Total		$1,619	$5,070	$5,070	$6,040

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Social Services 100501		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($2,033)	($3,463)	($3,463)	($2,562)
Sub-Total		($2,033)	($3,463)	($3,463)	($2,562)
51020 Medical Insurance	Full Time	$49,307	$77,849	$77,849	$53,025
51015	Retiree Health Savings Plan (RHS)				$1,495
51060	Other Post-Employment Benefits (OPEB)	$4,306	$10,166	$10,166	$6,435
51062	Section 115 Pension Trust Contribution	$7,845	$7,999	$7,999	$14,316
Sub-Total		$61,458	$96,014	$96,014	$75,271
51030 Worker's Compensation	Full Time	$3,403	$6,939	$6,939	$6,429
	Part Time		$1,491	$1,491	$3,124
	Overtime		$165	$165	
Sub-Total		$3,403	$8,595	$8,595	$9,553
51040 Unemployment Insurance	Full Time	$457	$692	$692	$513
	Part Time		$80	$80	$167
	Overtime		$3	$3	
Sub-Total		$457	$775	$775	$680
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$357,516	$589,954	$589,954	$510,345
Office Supplies		USE 7199	USE 7199	USE 7199	
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms	Kitchen, Food Service Supplies		$500	$500	$1,000
Sub-Total		$0	$500	$500	$1,000
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies	Social Services brochure designing and printing	$39,278	$2,500	$2,500	$2,500
	Other Materials: Senior activities, dances, health fair supplies		$12,000	$12,000	$15,000
	(some revenue offset)				
	New Senior Center				$8,000
Sub-Total		$39,278	$14,500	$14,500	$25,500
	TOTAL MATERIALS & SUPPLIES	$39,278	$15,000	$15,000	$26,500

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Social Services 100501		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	CPRS membership - Coordinator		$350	$350	$350
	OC Senior Advocacy Membership		$500	$500	$500
	Alzheimer OC		$500	$500	$500
	La Habra Collaborative		$500	$500	$500
Sub-Total		$0	$1,850	$1,850	$1,850
52101 Publications & Subscriptions	Social Services Resource Directory				
	MLPC		$750	$750	$900
	When I Work Scheduling Software		$300	$300	$300
	CANVA				$100
Sub-Total		$0	$1,050	$1,050	$1,300
	TOTAL DUES & SUBSCRIPTIONS	$0	$2,900	$2,900	$3,150
52202 Training & Conferences	Community Outreach Liaison	$3,371	$1,000	$1,000	$1,000
	Sr. Rec - Senior Training		$500	$500	$500
	Restore staff training budget				
	CPRS Annual Conference				$3,000
Sub-Total		$3,371	$1,500	$1,500	$4,500
52201 Mileage & Parking		$104			
Sub-Total		$104	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$3,475	$1,500	$1,500	$4,500
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles	Amount provided by Fleet Management	$24,948			
	Annual Maintenance Charges -Shuttle Bus & Outreach		$13,469	$13,469	$19,440
	Annual Fuel Charges - Shuttle Bus & Outreach		$18,864	$18,864	$9,252
Sub-Total		$24,948	$32,333	$32,333	$28,692
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$24,948	$32,333	$32,333	$28,692
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Social Services 100501		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	 Community Senior Serve (Raw Food for Senior Nutrition) Senior Dance (revenue offset) Senior Center - Instructors	$31,716	 $10,000 $15,000	 $10,000 $15,000	 $10,000 $15,000 $5,000
Sub-Total		$31,716	$25,000	$25,000	$30,000
	TOTAL PROFESSIONAL SERVICES	$31,716	$25,000	$25,000	$30,000
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	Costs will cover: Senior newsletters, Senior transportation brochures. (print brochures in-house) Community Outreach Liaison (budgeted under CDBG)	$2,110	$2,000	$2,000	$2,000
Sub-Total		$2,110	$2,000	$2,000	$2,000
52702 Risk Mgmt Charge	Assessed Costs 1-Time Credit	$5,376	$13,465	$13,465	$21,120
Sub-Total		$5,376	$13,465	$13,465	$21,120
52701 Information Services Charge	Assessed Costs IT Overhead + 1-Time Credit IT Direct Charge + 1-Time Credit	 $9,170 $3,274	 $18,961 $6,002	 $18,961 $6,002	 $19,566 $7,496
Sub-Total		$12,444	$24,963	$24,963	$27,062
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Social Services 100501		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc	Assessed cost for replacement of city vehicles 1-Time Credit		$5,000	$5,000	$5,004 ($2,502)
Sub-Total		$0	$5,000	$5,000	$2,502
52630 IT Equip Replc	Assessed cost for replacement of IT equipment 1-Time Credit				$3,989 ($2,868)
Sub-Total		$0	$0	$0	$1,121
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Services
Division: Social Services
Cost Center: General
Org Key #: 100501 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$19,930	$45,428	$45,428	$53,805
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

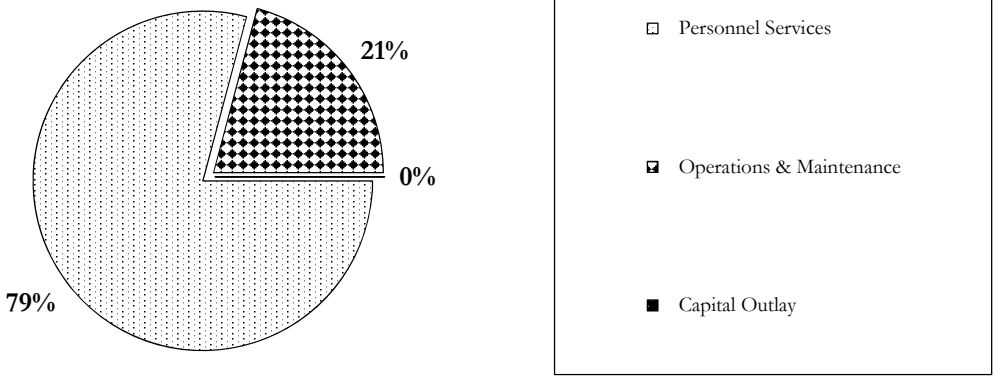
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Services
Facility Rentals

100502

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$88,232	$106,558	$106,558	$118,389
Salaries - Part Time	$127,577	$146,120	$146,120	$151,691
Salaries - Overtime	$508	$2,000	$2,000	$2,000
Benefits	$68,314	$76,364	$76,364	$79,191
Allowances	$0	$0	$0	$0
Total for Personnel Services	$284,631	$331,042	$331,042	$351,271
Operations & Maintenance				
Materials & Supplies	$26,098	$10,500	$10,500	$11,500
Dues & Subscriptions	$0	$1,600	$1,600	$2,300
Training & Meetings	$526	$750	$750	$750
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$38,711	$48,500	$48,500	$50,500
Special Departmental	$18,177	$26,837	$26,837	$27,504
Total for Operations & Maintenance	$83,512	$88,187	$88,187	$92,554
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:	$368,143	$419,229	$419,229	$443,825

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.40	1.40	1.40	1.30
Part Time / Temporary	3.86	3.15	3.15	3.30
Total	5.26	4.55	4.55	4.60



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Services
Division: Facility Rentals
Cost Center: General
Org Key #: 100502 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$88,232			
	Recreation Manager (.30)		$19,829	$19,829	$42,289
	Recreation Supervisor (.25)		$22,148	$22,148	
	Rec/CS Coordinator (1.0)		$38,546	$38,546	$76,100
	Rec/CS Coordinator (.10)		$7,461	$7,461	
	Rec/CS Coordinator (.10)		$7,013	$7,013	
	Clerk - Admin Aide II (.30)		$11,561	$11,561	
Sub-Total		$88,232	$106,558	$106,558	$118,389
50040 Salaries Overtime	Facility Coordinator/after hour calls	$508	$2,000	$2,000	$2,000
Sub-Total		$508	$2,000	$2,000	$2,000
50020 Salaries Part Time	Part-Time Facility Staff:	$127,577			
	Facility Staff		$68,640	$68,640	$71,760
	Facility Staff (Saturday-Sunday)		$65,520	$65,520	$62,250
	Senior Recreation Leader (.25)		$11,960	$11,960	$17,681
Sub-Total		$127,577	$146,120	$146,120	$151,691
501@ Buybacks	50100 Buyback Vacation Leave	$1,450			
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$1,836			
Sub-Total		$3,286	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$3,062	$1,546	$1,546	$1,716
	Part Time		$3,676	$3,676	$2,098
	Overtime		$29	$29	
Sub-Total		$3,062	$5,251	$5,251	$3,814
51010 Employer PERS	Full Time	$27,349	$27,412	$27,412	$30,499
	Part Time		$162	$162	$1,782
Sub-Total		$27,349	$27,574	$27,574	$32,281
51011 Employee Paid PERS 51014 Deferred Comp	Full Time	$520	$781	$781	$840
Sub-Total		$520	$781	$781	$840

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Facility Rentals 100502		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full-Time	($882)	($1,065)	($1,065)	($1,184)
Sub-Total		($882)	($1,065)	($1,065)	($1,184)
51020 Medical Insurance	Full Time	$23,541	$30,200	$30,200	$31,080
51015	Retiree Health Savings Plan (RHS)				$195
51060	Other Post-Employment Benefits (OPEB)	$1,737	$3,095	$3,095	$2,535
51062	Section 115 Pension Trust Contribution	$3,923	$4,000	$4,000	$3,084
Sub-Total		$29,201	$37,295	$37,295	$36,894
51030 Worker's Compensation	Full Time	$5,342	$557	$557	$618
	Part Time		$5,456	$5,456	$5,402
	Overtime		$10	$10	
Sub-Total		$5,342	$6,023	$6,023	$6,020
51040 Unemployment Insurance	Full Time	$436	$213	$213	$237
	Part Time		$292	$292	$289
	Overtime				
Sub-Total		$436	$505	$505	$526
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$284,631	$331,042	$331,042	$351,271
Office Supplies		USE 7199	USE 7199	USE 7199	
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms	Event Staff Uniforms (Polo Shirts, T-shirts, Jackets & Hats)	$2,432	$6,500	$6,500	$6,500
Sub-Total		$2,432	$6,500	$6,500	$6,500
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies	Meeting and event supplies for facility meetings, rentals and events (easels, dry erase boards, extension cords, table coverings, batteries, etc.)	$23,666	$4,000	$4,000	$5,000
Sub-Total		$23,666	$4,000	$4,000	$5,000
	TOTAL MATERIALS & SUPPLIES	$26,098	$10,500	$10,500	$11,500

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Facility Rentals 100502		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions	Facility Rental Brochure & Marketing Postcards Whentowork Scheduling Software CANVA		$1,000 $600	$1,000 $600	$1,000 $1,200 $100
Sub-Total		$0	$1,600	$1,600	$2,300
	TOTAL DUES & SUBSCRIPTIONS	$0	$1,600	$1,600	$2,300
52202 Training & Conferences	SCMAF Institute/CPRS Mini-Conference Employee Development Training Restore staff training budget	$471	$250 $500	$250 $500	$250 $500
Sub-Total		$471	$750	$750	$750
52201 Mileage & Parking		$55			
Sub-Total		$55	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$526	$750	$750	$750
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Facility Rentals 100502		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$38,711			
	Facility Security fees (revenue offset)		$30,000	$30,000	$32,000
	Facility Maintenance fees (revenue offset)		$15,000	$15,000	$15,000
	Facility Kitchen fees (Merged with Maintenance Fees)				
	These expenses are all be covered by revenue generated from the Facility Rental Fees				
	City facility rental promo videos/photos/website		$3,500	$3,500	$3,500
Sub-Total		$38,711	$48,500	$48,500	$50,500
	TOTAL PROFESSIONAL SERVICES	$38,711	$48,500	$48,500	$50,500
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing		$498			
Sub-Total		$498	$0	$0	$0
52702 Risk Mgmt Charge	Assessed costs 1-Time Credit	$8,148	$16,837	$16,837	$15,504
Sub-Total		$8,148	$16,837	$16,837	$15,504
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Facility Rentals 100502		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability	Facility General Liability fees (revenue offset)	$9,531	$10,000	$10,000	$12,000
Sub-Total		$9,531	$10,000	$10,000	$12,000
52631 Vehicle Replc	Assessed cost for replacement of city vehicles 1-Time Credit				
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Facility Rentals 100502		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$18,177	$26,837	$26,837	$27,504
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)	Replacement of tables, chairs, lobby furniture, easels, screens, trashcans, and other needed items associated with the use and rental of facility.		$0	$0	
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

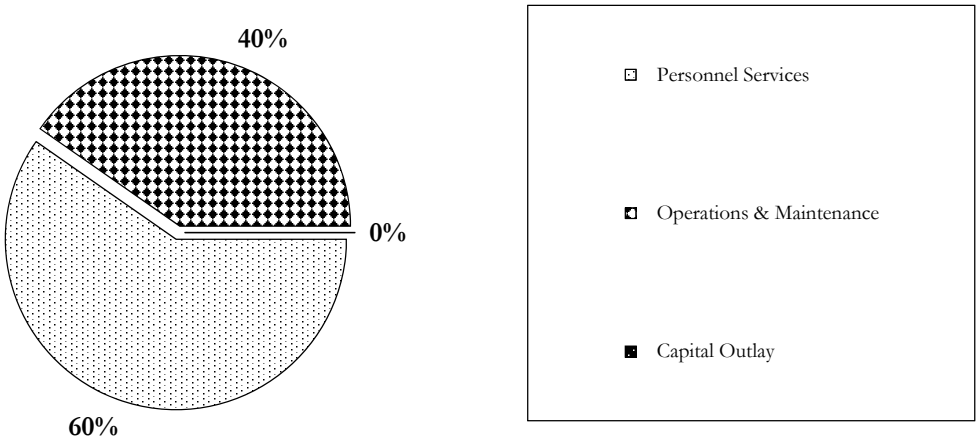
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Services
Recreation Services

100503

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	**$227,778**	**$250,867**	**$250,867**	**$289,027**
Salaries - Part Time	**$254,124**	**$202,369**	**$202,369**	**$281,188**
Salaries - Overtime	**$9,844**	**$0**	**$0**	**$0**
Benefits	**$169,168**	**$174,878**	**$174,878**	**$207,533**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$660,914**	**$628,114**	**$628,114**	**$777,748**
Operations & Maintenance				
Materials & Supplies	**$96,839**	**$64,000**	**$64,000**	**$78,000**
Dues & Subscriptions	**$0**	**$5,750**	**$5,750**	**$9,500**
Training & Meetings	**$10,320**	**$5,450**	**$5,450**	**$6,950**
Repair & Maintenance	**$28,200**	**$15,221**	**$15,221**	**$17,268**
Rent & Leases	**$3,993**	**$5,000**	**$5,000**	**$5,000**
Professional Services	**$154,020**	**$323,000**	**$323,000**	**$296,000**
Special Departmental	**$31,152**	**$105,926**	**$105,926**	**$112,554**
Total for Operations & Maintenance	**$324,524**	**$524,347**	**$524,347**	**$525,272**
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:	**$985,438**	**$1,152,461**	**$1,152,461**	**$1,303,020**

Personnel Summary - Full Time Equivalent (FTE's)

Regular	**3.15**	**3.15**	**3.15**	**3.80**
Part Time / Temporary	**4.47**	**4.68**	**4.68**	**6.35**
Total	**7.62**	**7.83**	**7.83**	**10.15**



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Recreation Services 100503		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$227,778			
	Recreation Manager (.30)		$52,878	$52,878	$42,289
	Recreation Supervisor (.50)		$26,577	$26,577	$47,234
	Administrative Aide II (1.0)		$58,063	$58,063	$52,824
	Rec/CS Coordinator (.75)		$48,496	$48,496	$57,643
	Rec/CS Coordinator (.75)		$45,583	$45,583	$56,882
	Clerk (.30)		$11,561	$11,561	
	Rec/CS Coordinator (.50)		$7,709	$7,709	$32,155
Sub-Total		$227,778	$250,867	$250,867	$289,027
50040 Salaries Overtime		$9,844			
Sub-Total		$9,844	$0	$0	$0
50020 Salaries Part Time	Part-Time Recreation Staff:	$254,124			
	Summer-Day Camps/Mini Sports/Itty Bitty/KNO		$61,100	$61,100	$72,625
	Restore PT staff hours		$0	$0	
	Senior Recreation Leader (.5)		$23,920	$23,920	$17,681
	Senior Recreation Leader (.5)		$0	$0	$36,252
	Park Attendants (1.05) (52*7*3*2)		$45,045	$45,045	$45,443
	Park Patrol (.3)		$13,104	$13,104	$17,264
	LH Historical Society - Old Settlers (0)		$0	$0	$0
	Splash Zones (Full Staffing)		$53,200	$53,200	$85,905
50021	LHPD/Community Events & 6133 for 23/24 (.14)		$6,000	$6,000	$6,018
Sub-Total		$254,124	$202,369	$202,369	$281,188
501@ Buybacks	50100 Buyback Vacation Leave	$3,281			
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$5,081			
Sub-Total		$8,362	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$7,114	$3,638	$3,638	$4,191
	Part Time		$3,750	$3,750	$4,077
	Overtime		$22	$22	
Sub-Total		$7,114	$7,410	$7,410	$8,268
51010 Employer PERS	Full Time	$65,090	$62,798	$62,798	$83,430
	Part Time		$11,195	$11,195	$12,364
Sub-Total		$65,090	$73,993	$73,993	$95,794
51011 Employee Paid PERS 51014 Deferred Comp	Full Time	$910	$1,365	$1,365	$2,260
Sub-Total		$910	$1,365	$1,365	$2,260

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Recreation Services 100503		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($2,277)	($2,510)	($2,510)	($2,890)
Sub-Total		($2,277)	($2,510)	($2,510)	($2,890)
51020 Medical Insurance	Full Time	$62,557	$67,979	$67,979	$74,320
51015	Retiree Health Savings Plan (RHS)				$520
51060	Other Post-Employment Benefits (OPEB)	$4,492	$6,963	$6,963	$7,411
51062	Section 115 Pension Trust Contribution	$8,820	$9,000	$9,000	$8,700
Sub-Total		$75,869	$83,942	$83,942	$90,951
51030 Worker's Compensation	Full Time Part Time Overtime	$13,106	$1,309 $8,183 $165	$1,309 $8,183 $165	$1,510 $10,500
Sub-Total		$13,106	$9,657	$9,657	$12,010
51040 Unemployment Insurance	Full Time Part Time Overtime	$994	$501 $517 $3	$501 $517 $3	$578 $562
Sub-Total		$994	$1,021	$1,021	$1,140
51050 Allowances	The Park Attendants drive their own vehicles from site to site while on duty. (moved to 7332) Recreation staff uniforms (moved to 7123)				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$660,914	$628,114	$628,114	$777,748
Office Supplies		USE 7199	USE 7199	USE 7199	
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms	Recreation staff uniforms	$3,643	$5,000	$5,000	$5,000
Sub-Total		$3,643	$5,000	$5,000	$5,000
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage	Constant Contact		$1,000	$1,000	$3,000
Sub-Total		$0	$1,000	$1,000	$3,000
52002 Other Materials & Supplies	Funds requested will be used to purchase or replace materials & supplies for recreation programs. Love La Habra	$93,196	$53,000 $5,000	$53,000 $5,000	$65,000 $5,000
Sub-Total		$93,196	$58,000	$58,000	$70,000
	TOTAL MATERIALS & SUPPLIES	$96,839	$64,000	$64,000	$78,000

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Recreation Services 100503		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	Dues and Memberships				
	SCMAF membership (Director, Rec Mgr., 1 Coordin, 2 Specialist)		$750	$750	$750
	California Parks and Recreation Society membership		$1,000	$1,000	$1,000
	La Habra Collaborative		$1,500	$1,500	$1,500
	CPRS Consortium (Rec Leader Training)		$1,000	$1,000	$1,000
Sub-Total		$0	$4,250	$4,250	$4,250
52101 Publications & Subscriptions	When I Work Scheduling Software & Monday.com		$750	$750	$2,500
	MLPC		$750	$750	$750
	Carousel				$1,000
	CANVA				$1,000
Sub-Total		$0	$1,500	$1,500	$5,250
	TOTAL DUES & SUBSCRIPTIONS	$0	$5,750	$5,750	$9,500
52202 Training & Conferences	Restore staff training budget	$10,093			
	California Parks and Recreation Conference in Sacramento, CA - Two Staff		$4,500	$4,500	$6,000
	SCMAF Youth Sports Training		$250	$250	$250
	SCMAF Sport Institute Membership		$250	$250	$250
	CPRS Mini Conference - 2 staff		$250	$250	$250
Sub-Total		$10,093	$5,250	$5,250	$6,750
52201 Mileage & Parking	Meeting mileage reimbursement	$227	$200	$200	$200
	The Park Attendants drive their own vehicles from site to site while on duty.				
Sub-Total		$227	$200	$200	$200
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$10,320	$5,450	$5,450	$6,950
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles.				
	Annual Maintenance Charges	$24,015	$10,996	$10,996	$17,268
	Annual Fuel Charges	$4,185	$4,225	$4,225	
Sub-Total		$28,200	$15,221	$15,221	$17,268
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$28,200	$15,221	$15,221	$17,268
52451 Rent & Leases Equipment	For rental of equipment used during recreation programs.				
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities		$3,993			
	Edison Property License Fee - use of parking lot at Esteli Park (reimb from youth sports groups)		$5,000	$5,000	$5,000
	La Habra High School Pool				
Sub-Total		$3,993	$5,000	$5,000	$5,000
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$3,993	$5,000	$5,000	$5,000

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Recreation Services 100503		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$154,020			
	Instructors (revenues offset)		$120,000	$120,000	$100,000
	Trips and Tours (revenues offset)		$40,000	$40,000	$18,000
	Recreation software online credit card fees *		$18,000	$18,000	$18,000
	Recreation software online transaction fees*		$15,000	$15,000	$15,000
	*Fees incurred for recreation classes, excursions & special events.				
	Recreation Programs: Day Camp, Aquatics, Love La Habra, Youth Committee, Movies in the Park (partial revenues offset)		$110,000	$110,000	$120,000
	Community Open House		$10,000	$10,000	$10,000
	PD Community Events (Cool Cops, NNO, Open House)		$10,000	$10,000	$10,000
	CPR Class		$0	$0	$0
	National Pet Day				$5,000
Sub-Total		$154,020	$323,000	$323,000	$296,000
	TOTAL PROFESSIONAL SERVICES	$154,020	$323,000	$323,000	$296,000
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities 52615	7632 Utilities-Electricity 7633 Utilities-Water				
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing		$1,169			
	Printing of flyers and brochures.		$5,000	$5,000	$5,000
	Bus Shelters Advertisement		$0	$0	
Sub-Total		$1,169	$5,000	$5,000	$5,000
52702 Risk Mgmt Charge	Assessed costs	$28,884	$27,486	$27,486	$31,776
	1-Time Credit	($14,448)			
Sub-Total		$14,436	$27,486	$27,486	$31,776
52701 Information Services Charge	Assessed costs				
	IT Overhead + 1-Time Credit	$11,906	$36,653	$36,653	$42,101
	IT Direct Charge + 1-Time Credit	$3,166	$11,269	$11,269	$10,642
Sub-Total		$15,072	$47,922	$47,922	$52,743
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising	Media Advertising (Ads)		$7,000	$7,000	$7,000
Sub-Total		$0	$7,000	$7,000	$7,000
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Recreation Services 100503		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability	Additional insurance for City Run, 4th of July, Eggstravaganza, Tamale Festival	$475	$8,500	$8,500	$8,500
Sub-Total		$475	$8,500	$8,500	$8,500
52631 Vehicle Replc	Assessed cost for replacement of city vehicles 1-Time Credit		$10,018	$10,018	$10,020 ($5,010)
Sub-Total		$0	$10,018	$10,018	$5,010
52630 IT Equip Replc	Assessed cost for replacement of IT equipment 1-Time Credit				$8,984 ($6,459)
Sub-Total		$0	$0	$0	$2,525
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Services
Division: Recreation Services
Cost Center:
Org Key #: 100503

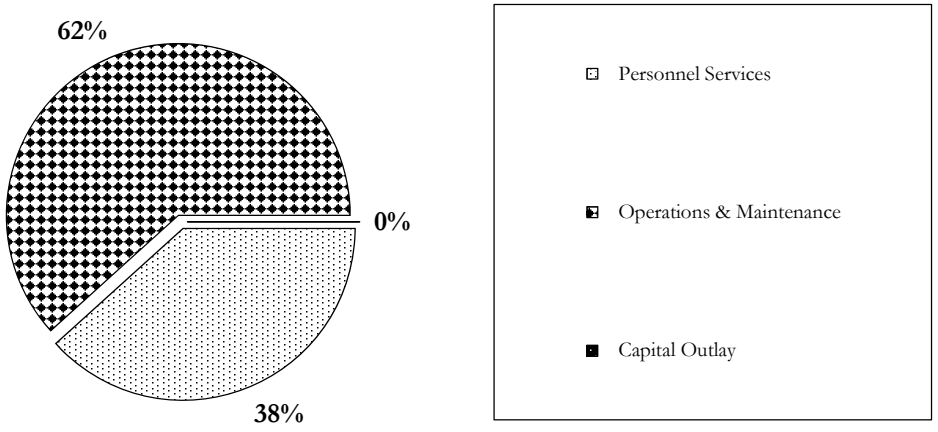
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	General General 2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$31,152	$105,926	$105,926	$112,554
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Services
Recreation Services
Special Events
100504

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$56,756	$70,262	$70,262	$131,660
Salaries - Part Time	$31,634	$33,000	$33,000	$35,733
Salaries - Overtime	$37,085	$30,000	$30,000	$30,000
Benefits	$43,744	$49,503	$49,503	$82,833
Allowances	$0	$0	$0	$0
Total for Personnel Services	$169,219	$182,765	$182,765	$280,226
Operations & Maintenance				
Materials & Supplies	$40,921	$45,000	$45,000	$50,000
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$51	$400	$400	$400
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$236,927	$207,000	$207,000	$390,500
Special Departmental	$8,589	$9,896	$9,896	$10,552
Total for Operations & Maintenance	$286,488	$262,296	$262,296	$451,452
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:	$455,707	$445,061	$445,061	$731,678

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.85	0.85	0.85	1.60
Part Time / Temporary	0.83	1.00	1.00	0.83
Total	1.68	1.85	1.85	2.43



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Services
Division: Recreation Services
Cost Center: Special Events — General
Org Key #: 100504 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$56,756			
	Recreation Manager (.10)		$19,829	$19,829	$14,096
	Recreation Supervisor (.50)		$13,289	$13,289	$47,234
	Recreation Coordinator (.25)		$11,191	$11,191	$19,214
	Recreation Coordinator (.25)		$10,519	$10,519	$18,961
	Rec/CS Coordinator (.50)		$7,709	$7,709	$32,155
	Admin Aide II (.10)		$3,854	$3,854	
	Administrative Aide III (.05)		$3,871	$3,871	
Sub-Total		$56,756	$70,262	$70,262	$131,660
50040 Salaries Overtime		$37,085	$30,000	$30,000	$30,000
Sub-Total		$37,085	$30,000	$30,000	$30,000
50020 Salaries Part Time		$31,634			
	La Habra Races		$3,500	$3,500	$4,150
	4th of July		$8,500	$8,500	$10,375
	Easter Breakfast		$3,500	$3,500	$3,113
	Concerts in Park		$3,500	$3,500	$3,113
	Veterans Day		$500	$500	$457
	Tamale Festival		$9,500	$9,500	$10,375
	Movies in Park		$4,000	$4,000	$4,150
	Sr. Rec Leaders - Included in Event Lines				
Sub-Total		$31,634	$33,000	$33,000	$35,733
501@ Buybacks	50100 Buyback Vacation Leave	$1,087			
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$1,218			
Sub-Total		$2,305	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$1,756	$1,020	$1,020	$1,909
	Part Time		$569	$569	$518
	Overtime		$435	$435	
Sub-Total		$1,756	$2,024	$2,024	$2,427
51010 Employer PERS	Full Time	$16,675	$17,205	$17,205	$36,129
	Part Time		$2,120	$2,120	$2,765
Sub-Total		$16,675	$19,325	$19,325	$38,894
51011 Employee Paid PERS 51014 Deferred Comp	Full Time	$390	$586	$586	$1,620
Sub-Total		$390	$586	$586	$1,620

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Recreation Services Special Events 100504		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($568)	($703)	($703)	($1,317)
Sub-Total		($568)	($703)	($703)	($1,317)
51020 Medical Insurance	Full Time	$14,591	$18,558	$18,558	$33,375
51015	Retiree Health Savings Plan (RHS)				$390
51060	Other Post-Employment Benefits (OPEB)	$1,038	$1,881	$1,881	$3,121
51062	Section 115 Pension Trust Contribution	$2,375	$2,428	$2,428	$1,968
Sub-Total		$18,004	$22,867	$22,867	$38,854
51030 Worker's Compensation	Full Time	$4,931	$366	$366	$688
	Part Time		$1,466	$1,466	$1,334
	Overtime		$3,292	$3,292	
Sub-Total		$4,931	$5,124	$5,124	$2,022
51040 Unemployment Insurance	Full Time	$251	$141	$141	$262
	Part Time		$79	$79	$71
	Overtime		$60	$60	
Sub-Total		$251	$280	$280	$333
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$169,219	$182,765	$182,765	$280,226
Office Supplies		USE 52002	USE 52002	USE 52002	USE 52002
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies		$40,921			
	4th of July (partial revenue offset)		$16,500	$16,500	$12,000
	Concerts in Park/Art & Book Festival/Youth Summit(partial revenue offset)		$6,000	$6,000	$2,000
	Eggstravaganza (partial revenue offset)		$7,500	$7,500	$12,000
	Tamale (partial revenue offset)		$7,500	$7,500	$7,500
	La Habra Run (partial revenue offset)		$7,500	$7,500	$16,500
Sub-Total		$40,921	$45,000	$45,000	$50,000
	TOTAL MATERIALS & SUPPLIES	$40,921	$45,000	$45,000	$50,000

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Recreation Services Special Events 100504		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking		$51	$400	$400	$400
Sub-Total		$51	$400	$400	$400
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$51	$400	$400	$400
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment	Rentals: 4th of July Stage and lighting (partial revenue offset) Generator's, boom, pigtails, other equipment Sound (partial revenue offset)				
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Recreation Services Special Events 100504		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$236,927			
	Professional Services- (4th of July)		$85,000	$85,000	$92,000
	Professional Services- (Concerts)		$30,000	$30,000	$20,000
	Professional Services- (Easter Breakfast)		$10,000	$10,000	$10,000
	Professional Services- (La Habra Races)		$12,000	$12,000	$13,500
	Professional Services- (Tamale Festival)		$65,000	$65,000	$90,000
	Professional Services- (Veterans Day)		$5,000	$5,000	$5,000
	Professional Services- (Broadway in the Park)				$50,000
	Professional Services- (Story in the Park)				$10,000
	Professional Services- (Corn Festival & Parade)				$100,000
	**These expenses should all be partially offset by revenue. Sound services, stage rental, barricades/street cone rental entertainment/performers/bands, emcee services, custom items, vendor coordination, race timing, event security, custom banner printing, etc.				
Sub-Total		$236,927	$207,000	$207,000	$390,500
	TOTAL PROFESSIONAL SERVICES	$236,927	$207,000	$207,000	$390,500
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	Special Event Printing	$1,268	$1,000	$1,000	$1,000
Sub-Total		$1,268	$1,000	$1,000	$1,000
52702 Risk Mgmt Charge	Assessed costs	$8,520	$8,896	$8,896	$9,552
	1-Time Credit	($4,260)			
Sub-Total		$4,260	$8,896	$8,896	$9,552
52701 Information Services Charge	Assessed costs IT Overhead IT Direct Charge				
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Recreation Services Special Events 100504		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability		$3,061			
Sub-Total		$3,061	$0	$0	$0
52631 Vehicle Replc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management				
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Services
Division: Recreation Services
Cost Center: Special Events — General
Org Key #: 100504 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$8,589	$9,896	$9,896	$10,552
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

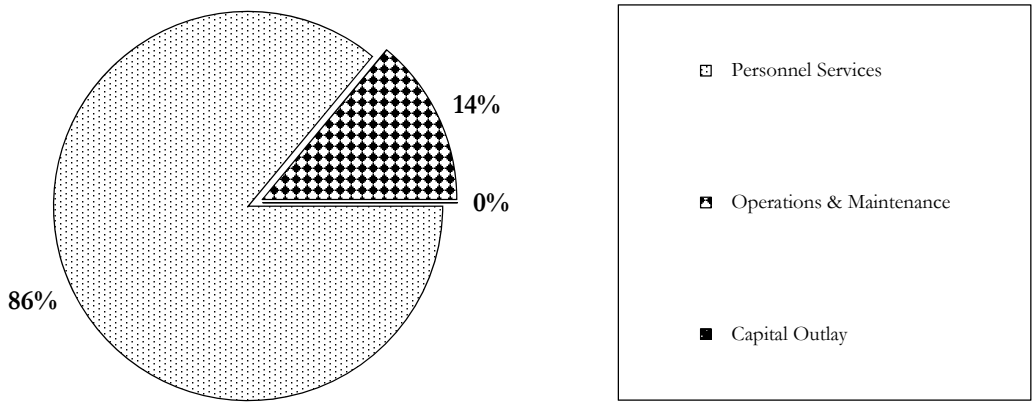
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Finance

General Fund - Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	**$692,546**	**$880,657**	**$880,657**	**$814,670**
Salaries - Part Time	**$9,390**	**$0**	**$0**	**$24,402**
Salaries - Overtime	**$0**	**$0**	**$0**	**$0**
Benefits	**$395,096**	**$516,831**	**$516,831**	**$513,088**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$1,097,032**	**$1,397,488**	**$1,397,488**	**$1,352,160**
Operations & Maintenance				
Materials & Supplies	**$23,054**	**$21,550**	**$21,550**	**$23,050**
Dues & Subscriptions	**$595**	**$1,500**	**$1,500**	**$1,600**
Training & Meetings	**$549**	**$2,080**	**$2,080**	**$3,480**
Repair & Maintenance	**$9,750**	**$2,500**	**$2,500**	**$3,000**
Rent & Leases	**$0**	**$0**	**$0**	**$0**
Professional Services	**$191,580**	**$103,573**	**$103,573**	**$105,975**
Special Departmental	**$41,604**	**$74,285**	**$74,285**	**$82,239**
Total for Operations & Maintenance	**$267,132**	**$205,488**	**$205,488**	**$219,344**
Capital Outlay				
Land & Buildings	**$0**	**$0**	**$0**	**$0**
Furnishings & Fixtures	**$0**	**$0**	**$0**	**$0**
Equipment	**$2,401**	**$0**	**$0**	**$0**
Improvements	**$0**	**$0**	**$0**	**$0**
Total for Capital Outlay	**$2,401**	**$0**	**$0**	**$0**
TOTAL EXPENDITURES:	**$1,366,565**	**$1,602,976**	**$1,602,976**	**$1,571,504**

Personnel Summary - Full Time Equivalent (FTE's)

Regular	**10.10**	**10.27**	**10.27**	**9.65**
Part Time / Temporary	**0.00**	**0.00**	**0.00**	**0.57**
Total	**10.10**	**10.27**	**10.27**	**10.22**



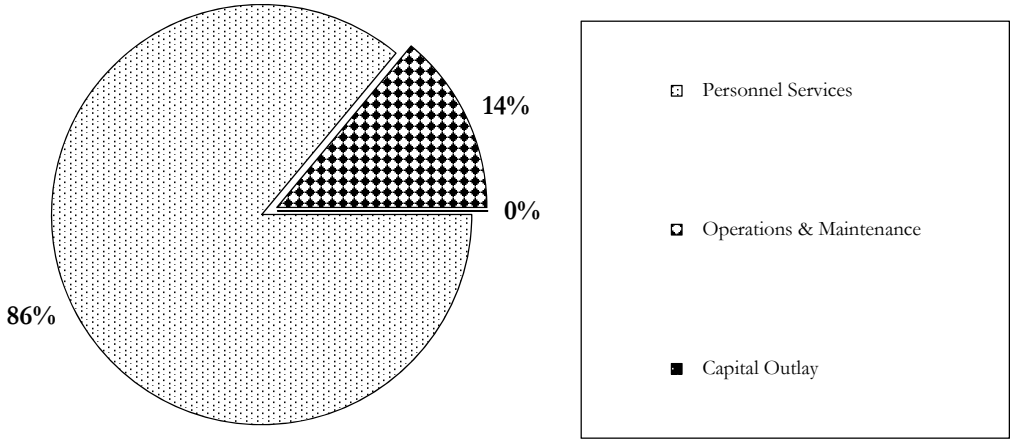
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Finance

Finance
100200

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$692,546	$880,657	$880,657	$814,670
Salaries - Part Time	$9,390	$0	$0	$24,402
Salaries - Overtime	$0	$0	$0	$0
Benefits	$395,096	$516,831	$516,831	$513,088
Allowances	$0	$0	$0	$0
Total for Personnel Services	$1,097,032	$1,397,488	$1,397,488	$1,352,160
Operations & Maintenance				
Materials & Supplies	$23,054	$21,550	$21,550	$23,050
Dues & Subscriptions	$595	$1,500	$1,500	$1,600
Training & Meetings	$549	$2,080	$2,080	$3,480
Repair & Maintenance	$9,750	$2,500	$2,500	$3,000
Rent & Leases	$0	$0	$0	$0
Professional Services	$191,580	$103,573	$103,573	$105,975
Special Departmental	$41,604	$74,285	$74,285	$82,239
Total for Operations & Maintenance	$267,132	$205,488	$205,488	$219,344
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$2,401	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$2,401	$0	$0	$0
TOTAL EXPENDITURES:	$1,366,565	$1,602,976	$1,602,976	$1,571,504

Personnel Summary - Full Time Equivalent (FTE's)

Regular	10.10	10.27	10.27	9.65
Part Time / Temporary	0.00	0.00	0.00	0.57
Total	10.10	10.27	10.27	10.22



THE CITY OF LA HABRA — Department: Department of Finance
LINE ITEM DETAIL EXPLANATIONS — Division:
Budget for Fiscal Year 2026 - 2027 — Cost Center: Finance — General
Org Key #: 100200 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$692,546			
	Assistant City Manager (.20)		$53,676	$53,676	$52,545
	Finance Director (.80)		$125,202	$125,202	$0
	Deputy Finance Director (.70) Acctg		$145,039	$145,039	$142,208
	Accounting Supervisor (.70) Acctg		$97,217	$97,217	$0
	Accountant (.55) General/ Grant Acct		$47,299	$47,299	$53,524
	Payroll Coordinator (1.0 Payroll		$85,617	$85,617	$88,185
	Account Clerk II (1.0) Payroll & A/P Backup		$55,088	$55,088	$58,009
	Accounting Technician (1.0) A/P		$82,737	$82,737	$85,157
	Account Clerk II (1.0) General Acct		$68,635	$68,635	$70,631
	Account Clerk I (.50) Cashier		$26,637	$26,637	$22,950
	Account Clerk II (1.0) General Acct		$48,667	$48,667	$61,299
	Account Clerk I (1.0) Business License		$51,561	$51,561	$57,527
	Accountant (.20) Water Customer Svc		$18,522	$18,522	$21,484
	Management Analyst (0.70)				$69,824
	Finance Manager (.80) Acctg/Revenue/LTD		$116,750	$116,750	$126,327
	Staff costs to Treasury Operations		($141,990)	($141,990)	($95,000)
Sub-Total		$692,546	$880,657	$880,657	$814,670
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time		$9,390			
	Part-time Office Clerk (0.75)				$24,402
Sub-Total		$9,390	$0	$0	$24,402
501@ Buybacks	50100 Buyback Vacation Leave	$11,678	$8,000	$8,000	$8,000
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$18,284			
Sub-Total		$29,962	$8,000	$8,000	$8,000
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$8,873	$14,829	$14,829	$13,192
	Part Time				
Sub-Total		$8,873	$14,829	$14,829	$13,192
51010 Employer PERS	Full Time	$171,726	$225,378	$225,378	$229,483
	Part Time				$2,445
Sub-Total		$171,726	$225,378	$225,378	$231,928
51011 Employee Paid PERS	Full Time	$667	$432	$432	$257
51014 Deferred Comp	Full Time	$2,937	$7,353	$7,353	$8,580
Sub-Total		$3,604	$7,785	$7,785	$8,837

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Finance
Division:
Cost Center: Finance — General
Org Key #: 100200 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($6,863)	($10,225)	($10,225)	($9,096)
Sub-Total		($6,863)	($10,225)	($10,225)	($9,096)
51020 Medical Insurance	Full Time	$143,847	$211,561	$211,561	$203,386
51015 RHS					$2,633
Sub-Total		$143,847	$211,561	$211,561	$206,019
51030 Worker's Compensation	Full Time Part Time	$3,681	$5,338	$5,338	$4,747
Sub-Total		$3,681	$5,338	$5,338	$4,747
51040 Unemployment Insurance	Full Time Part Time	$1,410	$2,042	$2,042	$1,819
Sub-Total		$1,410	$2,042	$2,042	$1,819
51050 Allowances					
Sub-Total		$0	$0	$0	$0
51060	Other Post-Employment Benefits (OPEB)	$10,631	$22,698	$22,698	$18,818
51062	Section 115 Pension Trust Contribution	$28,225	$29,425	$29,425	$28,824
Sub-Total		$38,856	$52,123	$52,123	$47,642
	TOTAL PERSONNEL SERVICES	$1,097,032	$1,397,488	$1,397,488	$1,352,160
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms		$165			
Sub-Total		$165	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage	Postage for general department mailings, plus mailing of business license renewals.	$8,982	$8,000	$8,000	$9,000
Sub-Total		$8,982	$8,000	$8,000	$9,000
52002 Other Materials & Supplies	General office supplies includes envelopes, mailing supplies, budget book supplies, printer cartridges	$13,907	$11,500	$11,500	$12,000
	Business License Decals		$850	$850	$850
	Copier Paper-Konica Copier & Printers		$1,200	$1,200	$1,200
Sub-Total		$13,907	$13,550	$13,550	$14,050
	TOTAL MATERIALS & SUPPLIES	$23,054	$21,550	$21,550	$23,050

THE CITY OF LA HABRA — Department: Department of Finance
LINE ITEM DETAIL EXPLANATIONS — Division:
Budget for Fiscal Year 2026 - 2027 — Cost Center: Finance — General
Org Key #: 100200 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships		$595			$1,000
	Govt Finance Officers Assoc		$595	$595	
	California Municipal Treasurers Assoc		$195	$195	
	CA Society of Municipal Finance Officers		$330	$330	$600
	Association Public Treasurers US&C		$155	$155	
	AFP Certification Programs,Etc.		$225	$225	
Sub-Total		$595	$1,500	$1,500	$1,600
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$595	$1,500	$1,500	$1,600
52202 Training & Conferences		$549	$2,000	$2,000	$3,400
	League of CA Cities				
	GFOA Conference				
	Municipal Treasurers Assoc. of the US				
	Staff Development				
	CSMFO Conference				
Sub-Total		$549	$2,000	$2,000	$3,400
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
	LH Mayor's State of the City		$40	$40	$40
	Chamber of Commerce-Awards & Instillation Luncheon		$40	$40	$40
Sub-Total		$0	$80	$80	$80
	TOTAL TRAINING & MEETINGS	$549	$2,080	$2,080	$3,480
52300 Repair & Maint Equipment		$9,750			
	Web Based DebtBook GASB 87 & 96-Annual Subscription (moved to IT)		$0	$0	
	Caseware audit working papers software-Annual Subscription		$2,500	$2,500	$3,000
Sub-Total		$9,750	$2,500	$2,500	$3,000
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$9,750	$2,500	$2,500	$3,000
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Finance
Division:
Cost Center: Finance — General
Org Key #: 100200 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$191,580			
	Actuarial Services-OPEB Annual Valuation GASB75		$2,600	$2,600	$2,600
	Actuarial Services-OPEB Bi-Annual Valuation		$0	$0	$0
	Bank Services-Business License Credit Card Fees		$10,000	$10,000	$10,000
	Business License Online Processing Fees		$600	$600	$600
	Calif Municipal Statistics, Inc (ACFR Statistical)		$980	$980	$980
	CalPERS GASB 68 Annual Valuation Reports		$2,250	$2,250	$2,250
	Financial Statements Audit & Preparation		$78,098	$78,098	$80,500
	HdL Coren & Cone (ACFR Statistical)		$795	$795	$795
	SB 90 Mandate Reimbursement Claims		$5,050	$5,050	$5,050
	SCO Financial Transaction Report Consultant		$2,250	$2,250	$2,250
	Document Shredding Service		$450	$450	$450
	Business License Annual Renewal Mailing Service		$500	$500	$500
Sub-Total		$191,580	$103,573	$103,573	$105,975
	TOTAL PROFESSIONAL SERVICES	$191,580	$103,573	$103,573	$105,975
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	General Account-Warrants	$6,936	$2,000	$2,000	$2,000
	Revolving Fund Checks		$2,000	$2,000	$2,000
	Business License-Certificates & Renewal Applications		$2,000	$2,000	$2,000
	Payroll Timecards & Paycheck Paper		$500	$500	$500
	Business Cards/ ACFR Cover		$750	$750	$750
Sub-Total		$6,936	$7,250	$7,250	$7,250
52702 Risk Mgmt Charge	Assessed costs	$25,452	$25,810	$25,810	$28,368
	1-Time Credit	($12,732)			
Sub-Total		$12,720	$25,810	$25,810	$28,368
52701 Information Services Charge	Assessed costs				
	IT Overhead + 1-Time Credit	$14,848	$31,033	$31,033	$35,018
	IT Direct Charge + 1-Time Credit	$3,440	$6,782	$6,782	$6,107
Sub-Total		$18,288	$37,815	$37,815	$41,125
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising	Legal notices	$3,050	$2,800	$2,800	$3,031
Sub-Total		$3,050	$2,800	$2,800	$3,031
52711 Awards & Recognition	GFOA Annual CAFR Award	$610	$610	$610	$670
Sub-Total		$610	$610	$610	$670
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Finance
Division:
Cost Center: Finance
Org Key #: 100200 General General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc					
52630 IT Equip Replc	Assessed cost for replacement of IT equipment 1-Time Credit				$6,389 ($4,594)
Sub-Total		$0	$0	$0	$1,795
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Finance
Division:
Cost Center: Finance — General
Org Key #: 100200 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$41,604	$74,285	$74,285	$82,239
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)		$2,401			
Sub-Total		$2,401	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$2,401	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

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

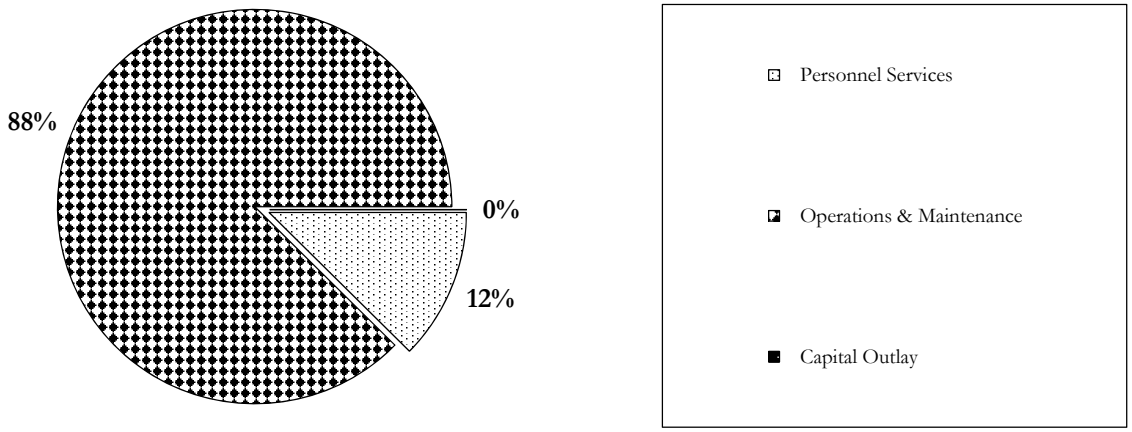
Fire Department

General Fund - 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

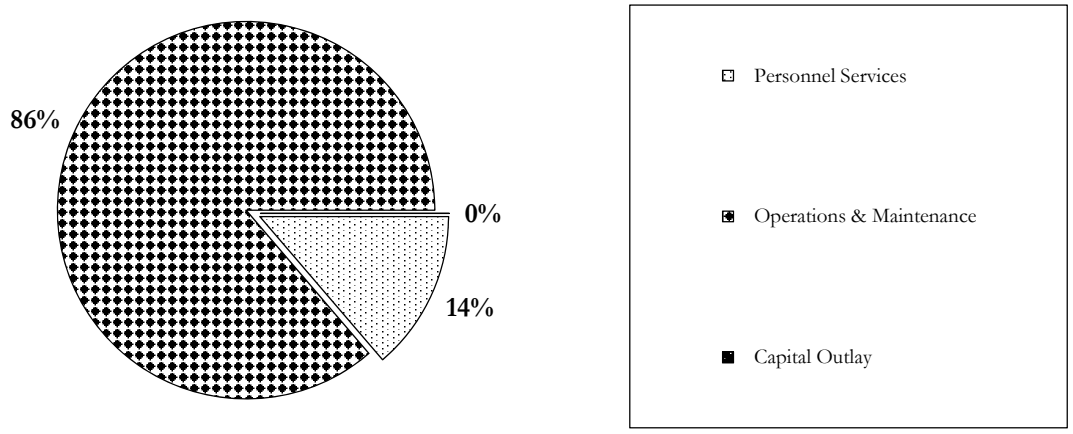


The City of La Habra
Budget for Fiscal Year 2026 - 2027
Fire Department
Administration Division
Fire Administration
100700

	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	$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	$14,028,486	$14,579,000	$14,579,000	$14,450,908
Special Departmental	$557	$0	$0	$0
Total for Operations & Maintenance	$14,029,043	$14,579,000	$14,579,000	$14,450,908
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:	$15,810,593	$16,627,534	$16,627,534	$16,749,672

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



THE CITY OF LA HABRA		Department:	Fire Department		
LINE ITEM DETAIL EXPLANATIONS		Division:	Administration Division		
Budget for Fiscal Year 2026 - 2027		Cost Center:	Fire Administration		General
		Org Key #:	100700		General
OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks					
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs					
Sub-Total		$0	$0	$0	$0
51000 Medicare					
Sub-Total		$0	$0	$0	$0
51010 Employer PERS	CalPERS Employer Payment of Unfunded Liability	$1,430,039	$1,685,457	$1,685,457	$1,924,004
Sub-Total		$1,430,039	$1,685,457	$1,685,457	$1,924,004
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA		Department:	Fire Department		
LINE ITEM DETAIL EXPLANATIONS		Division:	Administration Division		
Budget for Fiscal Year 2026 - 2027		Cost Center:	Fire Administration		General
		Org Key #:	100700		General
OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance					
51062	Section 115 Pension Trust Contribution	$351,511	$363,077	$363,077	$374,760
Sub-Total		$351,511	$363,077	$363,077	$374,760
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$1,781,550	$2,048,534	$2,048,534	$2,298,764
Office Supplies					
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA		Department:	Fire Department		
LINE ITEM DETAIL EXPLANATIONS		Division:	Administration Division		
Budget for Fiscal Year 2026 - 2027		Cost Center:	Fire Administration		General
		Org Key #:	100700		General
OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA		Department:	Fire Department		
LINE ITEM DETAIL EXPLANATIONS		Division:	Administration Division		
Budget for Fiscal Year 2026 - 2027		Cost Center:	Fire Administration		General
		Org Key #:	100700		General
OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$14,028,486			
	Los Angeles County Contract Cost		$14,729,000	$14,729,000	$14,600,908
	Public Safety Augmentation Fund Portion		($150,000)	($150,000)	($150,000)
Sub-Total		$14,028,486	$14,579,000	$14,579,000	$14,450,908
	TOTAL PROFESSIONAL SERVICES	$14,028,486	$14,579,000	$14,579,000	$14,450,908
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA		Department:	Fire Department		
LINE ITEM DETAIL EXPLANATIONS		Division:	Administration Division		
Budget for Fiscal Year 2026 - 2027		Cost Center:	Fire Administration		General
		Org Key #:	100700		General
OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes		$557			
Sub-Total		$557	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

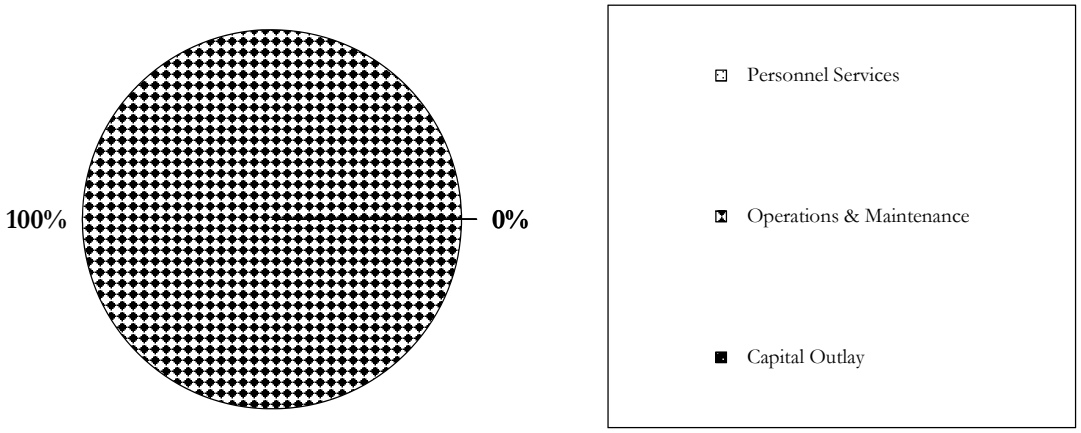
THE CITY OF LA HABRA		Department:	Fire Department		
LINE ITEM DETAIL EXPLANATIONS		Division:	Administration Division		
Budget for Fiscal Year 2026 - 2027		Cost Center:	Fire Administration		General
		Org Key #:	100700		General
OBJECT NUMBER & NAME	DESCRIPTION PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$557	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDIN	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Fire Department
Operations Division
Ambulance
100701

	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	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
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	$1,735,238	$1,721,890	$1,721,890	$1,593,740
Special Departmental	$1,368	$74,078	$74,078	$40,056
Total for Operations & Maintenance	$1,854,029	$1,890,226	$1,890,226	$1,785,400
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:	$1,854,029	$1,890,226	$1,890,226	$1,785,400

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



THE CITY OF LA HABRA		Department:	Fire Department		
LINE ITEM DETAIL EXPLANATIONS		Division:	Operations Division		
Budget for Fiscal Year 2026 - 2027		Cost Center:	Ambulance		General
		Org Key #:	100701		General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks					
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs					
Sub-Total		$0	$0	$0	$0
51000 Medicare					
Sub-Total		$0	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA		Department:	Fire Department		
LINE ITEM DETAIL EXPLANATIONS		Division:	Operations Division		
Budget for Fiscal Year 2026 - 2027		Cost Center:	Ambulance		General
		Org Key #:	100701		General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Office Supplies					
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms	Uniforms, Brush turnouts, Helmets, etc.				
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage	Fire Med Brochures	$782	$1,000	$1,000	$1,000
Sub-Total		$782	$1,000	$1,000	$1,000
52002 Other Materials & Supplies		$32,641			
	Boundtree Medical (Medical Supplies)		$25,000	$25,000	$25,000
	AirGas USA (Oxygen)		$7,500	$7,500	$7,500
Sub-Total		$32,641	$32,500	$32,500	$32,500
	TOTAL MATERIALS & SUPPLIES	$33,423	$33,500	$33,500	$33,500

THE CITY OF LA HABRA		Department:	Fire Department		
LINE ITEM DETAIL EXPLANATIONS		Division:	Operations Division		
Budget for Fiscal Year 2026 - 2027		Cost Center:	Ambulance		General
		Org Key #:	100701		General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles	Amount provided by Fleet Management	$84,000	$60,758	$60,758	$118,104
Sub-Total		$84,000	$60,758	$60,758	$118,104
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$84,000	$60,758	$60,758	$118,104
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA		Department:	Fire Department		
LINE ITEM DETAIL EXPLANATIONS		Division:	Operations Division		
Budget for Fiscal Year 2026 - 2027		Cost Center:	Ambulance		General
		Org Key #:	100701		General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$1,735,238			
	Falck Ambulance		$1,588,890	$1,588,890	$1,443,740
	Falck Ambulance Admin Fees		$150,000	$150,000	$150,000
	Public Safety Augmentation Fund Portion		($17,000)	($17,000)	
Sub-Total		$1,735,238	$1,721,890	$1,721,890	$1,593,740
	TOTAL PROFESSIONAL SERVICES	$1,735,238	$1,721,890	$1,721,890	$1,593,740
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	Fire Med Brochures		$3,000	$3,000	$3,000
Sub-Total		$0	$3,000	$3,000	$3,000
52702 Risk Mgmt Charge	Assessed costs	$2,748	$2,892	$2,892	$2,964
	1-Time Credit	($1,380)			
Sub-Total		$1,368	$2,892	$2,892	$2,964
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Fire Department Operations Division Ambulance 100701		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management 1-Time Credit		$68,186	$68,186	$68,184 ($34,092)
Sub-Total		$0	$68,186	$68,186	$34,092
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Fire Department Operations Division Ambulance 100701		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$1,368	$74,078	$74,078	$40,056
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

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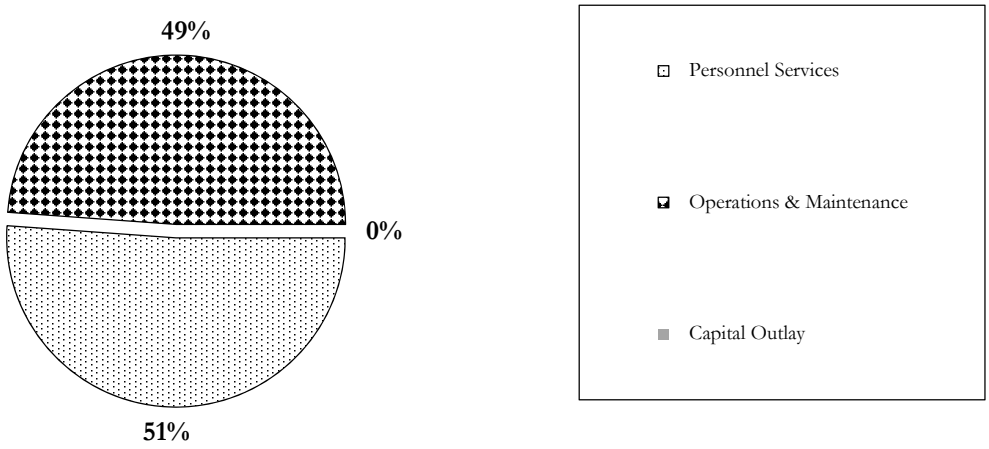
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Human Resources Department

General Fund - Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$188,528	$222,319	$222,319	$176,861
Salaries - Part Time	$0	$41,706	$41,706	$69,580
Salaries - Overtime	$34,825	$0	$0	$0
Benefits	$103,007	$107,790	$107,790	$99,474
Allowances	$0	$0	$0	$0
Total for Personnel Services	$326,360	$371,815	$371,815	$345,915
Operations & Maintenance				
Materials & Supplies	$11,539	$18,850	$18,850	$16,850
Dues & Subscriptions	$5,273	$6,775	$6,775	$6,775
Training & Meetings	$28,126	$44,600	$44,600	$44,700
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$188,947	$207,650	$207,650	$220,000
Special Departmental	$18,256	$37,031	$37,031	$42,131
Total for Operations & Maintenance	$252,141	$314,906	$314,906	$330,456
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:	$578,502	$686,721	$686,721	$676,371

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.55	2.19	2.19	1.89
Part Time / Temporary	1.06	1.14	1.14	1.61
Total	3.61	3.33	3.33	3.50



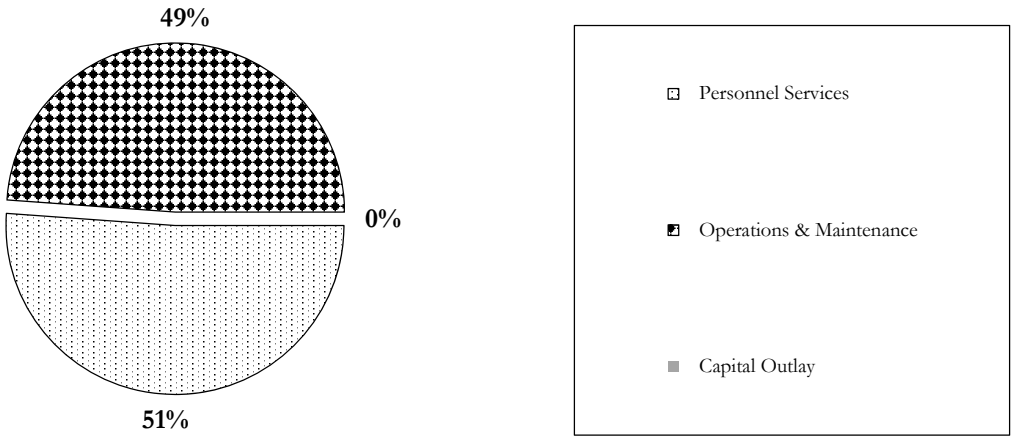
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Human Resources Department

Personnel
100300

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$188,528	$222,319	$222,319	$176,861
Salaries - Part Time	$0	$41,706	$41,706	$69,580
Salaries - Overtime	$34,825	$0	$0	$0
Benefits	$103,007	$107,790	$107,790	$99,474
Allowances	$0	$0	$0	$0
Total for Personnel Services	$326,360	$371,815	$371,815	$345,915
Operations & Maintenance				
Materials & Supplies	$11,539	$18,850	$18,850	$16,850
Dues & Subscriptions	$5,273	$6,775	$6,775	$6,775
Training & Meetings	$28,126	$44,600	$44,600	$44,700
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$188,947	$207,650	$207,650	$220,000
Special Departmental	$18,256	$37,031	$37,031	$42,131
Total for Operations & Maintenance	$252,141	$314,906	$314,906	$330,456
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:	$578,502	$686,721	$686,721	$676,371

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.55	2.19	2.19	1.89
Part Time / Temporary	1.06	1.14	1.14	1.61
Total	3.61	3.33	3.33	3.50



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Human Resources Department Division: Cost Center: Personnel Org Key #: 100300			General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing Assistant City Manager (390) .09 Deputy Director of Human Resources (332) .40 Human Resources/ Risk Mgmt Analyst (230) .40 Human Resources Assistant (T-20) 1.0	$188,528	 $46,356 $77,354 $45,612 $52,997	 $46,356 $77,354 $45,612 $52,997	 $23,645 $65,069 $36,320 $51,827
Sub-Total		$188,528	$222,319	$222,319	$176,861
50040 Salaries Overtime		$34,825			
Sub-Total		$34,825	$0	$0	$0
50020 Salaries Part Time	 Part-Time Receptionists (1.05) Part-Time Clerk (0.56)		 $38,900 $2,806	 $38,900 $2,806	 $44,167 $25,413
Sub-Total		$0	$41,706	$41,706	$69,580
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment	$2,682 $3,244			
Sub-Total		$5,926	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	 Full Time Part Time	$3,346	 $3,223 $692	 $3,223 $692	 $2,564
Sub-Total		$3,346	$3,915	$3,915	$2,564
51010 Employer PERS	 Full Time Part Time	$45,181	 $48,489 $2,087	 $48,489 $2,087	 $44,814
Sub-Total		$45,181	$50,576	$50,576	$44,814
51011 Employee Paid PERS	 Full Time	$565	 $361	 $361	 $435
51014 Deferred Comp	 Full Time	$797	 $1,151	 $1,151	 $2,374
Sub-Total		$1,362	$1,512	$1,512	$2,809

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Human Resources Department
Division:
Cost Center: Personnel
Org Key #: 100300 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($1,963)	($2,224)	($2,224)	($1,768)
Sub-Total		($1,963)	($2,224)	($2,224)	($1,768)
51020 Medical Insurance	Full Time	$37,543	$40,864	$40,864	$39,050
51015 RHS					$897
Sub-Total		$37,543	$40,864	$40,864	$39,947
51030 Worker's Compensation		$1,269			
	Full Time		$1,161	$1,161	$924
	Part Time		$349	$349	
Sub-Total		$1,269	$1,510	$1,510	$924
51040 Unemployment Insurance		$453			
	Full Time		$445	$445	$354
	Part Time		$95	$95	
Sub-Total		$453	$540	$540	$354
51050 Allowances					
Sub-Total		$0	$0	$0	$0
51060	Other Post-Employment Benefits (OPEB)	$2,755	$4,840	$4,840	$3,686
51062	Section 115 Pension Trust Contribution	$7,134	$6,257	$6,257	$6,144
Sub-Total		$9,889	$11,097	$11,097	$9,830
	TOTAL PERSONNEL SERVICES	$326,360	$371,815	$371,815	$345,915
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage		$342	$2,000	$2,000	
Sub-Total		$342	$2,000	$2,000	$0
52002 Other Materials & Supplies		$11,197			
	General Supplies		$9,500	$9,500	$9,500
	Service Award Pins		$7,000	$7,000	$7,000
	Oral Board Expenses		$350	$350	$350
Sub-Total		$11,197	$16,850	$16,850	$16,850
	TOTAL MATERIALS & SUPPLIES	$11,539	$18,850	$18,850	$16,850

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Human Resources Department Division: Cost Center: Personnel Org Key #: 100300			General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships		$4,885			
	Southern Cal. Labor Relations Council (SCPLRC)		$450	$450	$450
	Orange County Consortium		$5,000	$5,000	$5,000
	CALPELRA Membership		$500	$500	$500
	Society for Human Resources Management		$225	$225	$225
Sub-Total		$4,885	$6,175	$6,175	$6,175
52101 Publications & Subscriptions	Personnel/Personnel Policies	$388			
	Fair Labor Standards Act		$600	$600	$600
	Public Employees Retirement Law				
	CPI/Miscellaneous/Required Posters				
Sub-Total		$388	$600	$600	$600
	TOTAL DUES & SUBSCRIPTIONS	$5,273	$6,775	$6,775	$6,775
52202 Training & Conferences		$28,126			
	Employee Training/ Mandated Sexual Harassment		$4,000	$4,000	$4,000
	CALPELRA Conference		$3,000	$3,000	$3,000
	LCW Conference		$2,500	$2,500	$2,500
	Education Reimbursement		$20,000	$20,000	$20,000
	Workplace Violence Prevention Program		$15,000	$15,000	$15,000
Sub-Total		$28,126	$44,500	$44,500	$44,500
52201 Mileage & Parking	Mileage Reimbursement		$100	$100	$200
Sub-Total		$0	$100	$100	$200
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$28,126	$44,600	$44,600	$44,700
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Human Resources Department
Division:
Cost Center: Personnel — General
Org Key #: 100300 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$188,947			
	Legal Services		$180,000	$180,000	$190,000
	Pre-Employment Physicals		$8,000	$8,000	$8,000
	DOT Random Drug/Alcohol Testing		$3,600	$3,600	$5,000
	Hepatitis A & B Vaccines/Rabies Vaccines & Boosters		$4,500	$4,500	$4,500
	Flu Vaccines for Employees		$3,000	$3,000	$3,000
	Pre-Employment Fingerprinting		$3,000	$3,000	$3,500
	Fiduciary Services (to be paid from credits)		$0	$0	$0
	Background Investigations		$4,550	$4,550	$5,000
	Compensation Survey's		$0	$0	
	NEOGOV Contract - online job application (budgeted under IT)				
	Performance Management System (budgeted under IT)				
	Testing Services		$1,000	$1,000	$1,000
Sub-Total		$188,947	$207,650	$207,650	$220,000
	TOTAL PROFESSIONAL SERVICES	$188,947	$207,650	$207,650	$220,000
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge	Assessed costs	$5,088	$9,813	$9,813	$10,188
	1-Time Credit				
Sub-Total		$5,088	$9,813	$9,813	$10,188
52701 Information Services Charge	Assessed costs	$12,264			
	IT Overhead + 1-Time Credit		$24,219	$24,219	$26,224
	IT Direct Charge + 1-Time Credit		$2,499	$2,499	$3,396
Sub-Total		$12,264	$26,718	$26,718	$29,620
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising		$904			
	Advertising for Job Opportunities		$500	$500	$1,000
Sub-Total		$904	$500	$500	$1,000
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Human Resources Department
Division:
Cost Center: Personnel
Org Key #: 100300

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52731 Legal Industrial Injury					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52742 Temporary Disability (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52743 Permanent Disability (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52744 Rehabilitation (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc					
52630 IT Equip Replc	Assessed cost for replacement of IT equipment				$4,709
	1-Time Credit				($3,386)
Sub-Total		$0	$0	$0	$1,323
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Human Resources Department Division: Cost Center: Personnel Org Key #: 100300			General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$18,256	$37,031	$37,031	$42,131
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006					

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Human Resources Department
Division:
Cost Center: **Personnel** **General**
Org Key #: **100300** **General**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

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The City of La Habra

Budget for Fiscal Year 2026 - 2027

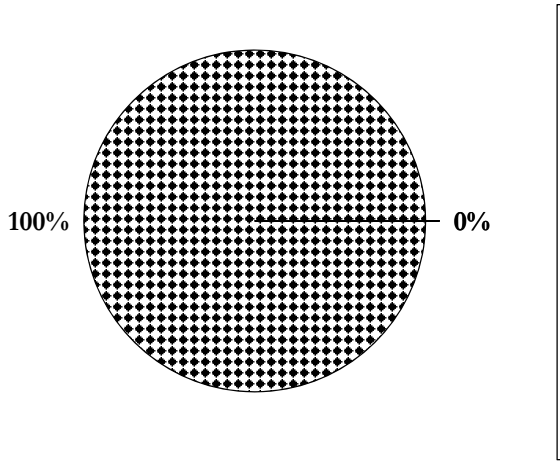
Legal Services

General Fund - 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	**$0**	**$0**	**$0**	**$0**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$0**	**$0**	**$0**	**$0**
Operations & Maintenance				
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**
Total for Operations & Maintenance	**$298,450**	**$330,000**	**$330,000**	**$350,000**
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:	**$298,450**	**$330,000**	**$330,000**	**$350,000**

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**



The City of La Habra

Budget for Fiscal Year 2026 - 2027

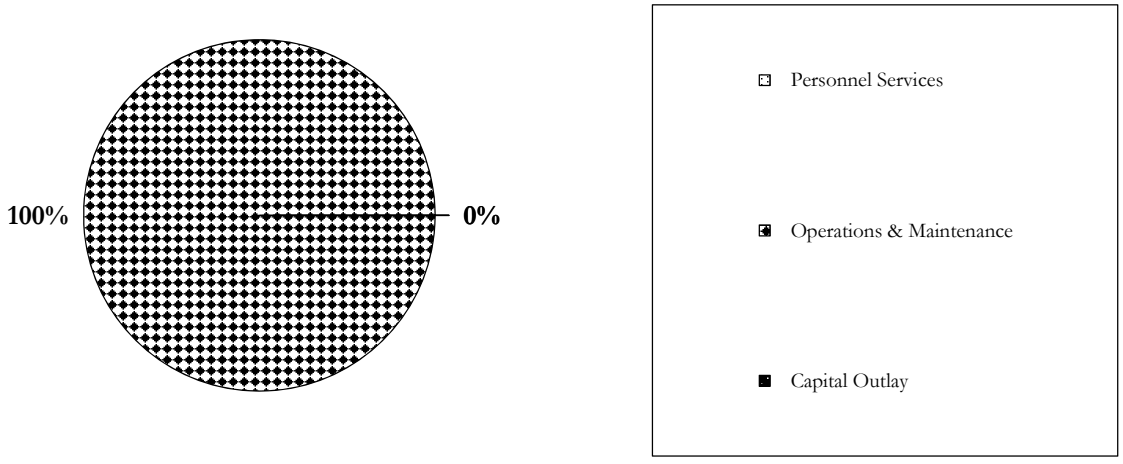
Legal Services

100105

	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	**$0**	**$0**	**$0**	**$0**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$0**	**$0**	**$0**	**$0**
Operations & Maintenance				
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**
Total for Operations & Maintenance	**$298,450**	**$330,000**	**$330,000**	**$350,000**
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:	**$298,450**	**$330,000**	**$330,000**	**$350,000**

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**



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Legal Services Legal Services 100105		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare					
Sub-Total		$0	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Legal Services Division: Cost Center: Legal Services Org Key #: 100105			General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
51060 OPEB					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Legal Services Division: Cost Center: Legal Services Org Key #: 100105			General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions	Misc. Publications, Code Books, Etc.				
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences		$344			
Sub-Total		$344	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$344	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Legal Services Legal Services 100105		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Contract Professional Services and Retainer	$298,106	$330,000	$330,000	$350,000
Sub-Total		$298,106	$330,000	$330,000	$350,000
	TOTAL PROFESSIONAL SERVICES	$298,106	$330,000	$330,000	$350,000
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge	Assessed costs				
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Legal Services Legal Services 100105		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

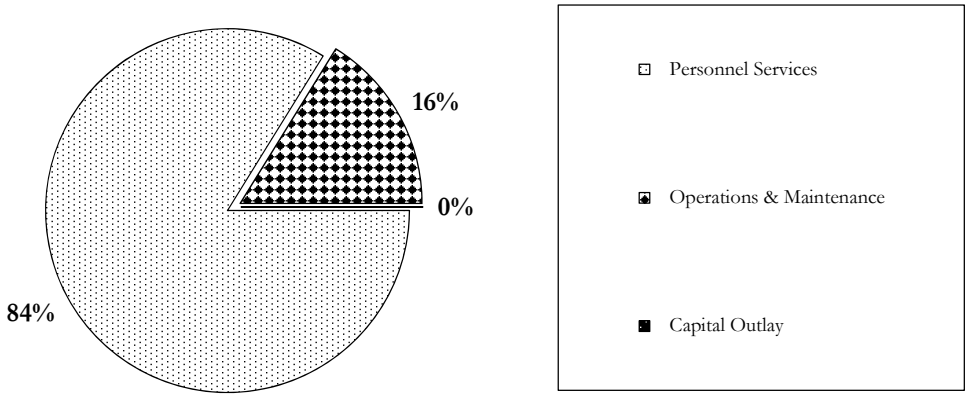
Department: Legal Services
Division:
Cost Center: Legal Services — General
Org Key #: 100105 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

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

General Fund - Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$11,274,382	$13,219,596	$13,219,596	$13,710,452
Salaries - Part Time	$501,914	$492,707	$492,707	$550,905
Salaries - Overtime	$1,434,046	$584,761	$584,761	$600,000
Benefits	$9,176,887	$10,292,728	$10,292,728	$11,166,986
Allowances	$105,963	$104,122	$104,122	$105,011
Total for Personnel Services	$22,493,192	$24,693,914	$24,693,914	$26,133,354
Operations & Maintenance				
Materials & Supplies	$339,500	$393,500	$393,500	$571,900
Dues & Subscriptions	$93,697	$132,350	$132,350	$174,845
Training & Meetings	$157,364	$164,450	$164,450	$167,650
Repair & Maintenance	$691,625	$685,208	$685,208	$828,567
Rent & Leases	$57,585	$81,000	$81,000	$127,500
Professional Services	$1,036,984	$1,208,841	$1,208,841	$1,301,795
Special Departmental	$658,315	$1,918,074	$1,918,074	$1,872,539
Total for Operations & Maintenance	$3,035,070	$4,583,423	$4,583,423	$5,044,796
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$3,653	$0	$0	$0
Equipment	$683	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$4,336	$0	$0	$0
TOTAL EXPENDITURES:	$25,532,598	$29,277,337	$29,277,337	$31,178,150
Personnel Summary - Full Time Equivalent (FTE's)				
Regular	103.28	103.42	103.42	103.46
Part Time / Temporary	14.52	10.03	10.03	10.03
Total	117.80	113.45	113.45	113.49



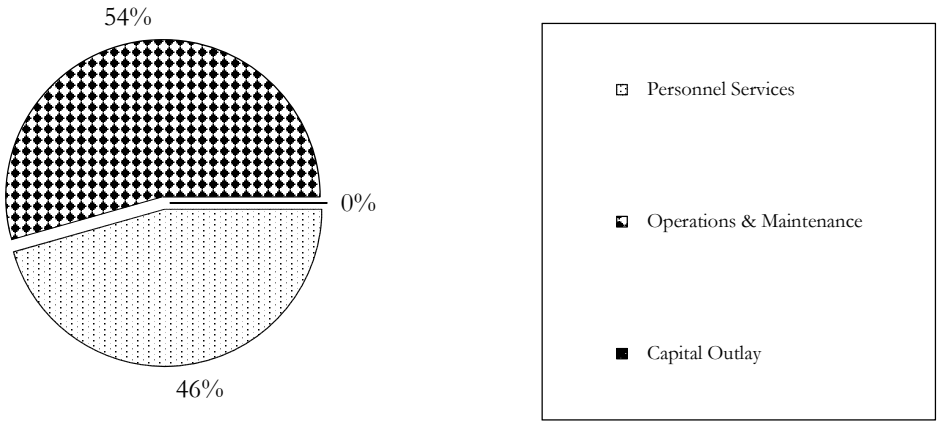
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Administration Division

100600

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$791,623	$914,730	$914,730	$1,019,542
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$31,451	$9,751	$9,751	$10,022
Benefits	$573,638	$627,790	$627,790	$702,381
Allowances	$5,800	$5,000	$5,000	$5,000
Total for Personnel Services	$1,402,512	$1,557,271	$1,557,271	$1,736,945
Operations & Maintenance				
Materials & Supplies	$120,579	$89,300	$89,300	$89,700
Dues & Subscriptions	$30,799	$31,410	$31,410	$45,580
Training & Meetings	$150,393	$152,750	$152,750	$155,750
Repair & Maintenance	$34,693	$47,819	$47,819	$43,832
Rent & Leases	$0	$0	$0	$0
Professional Services	$110,178	$99,000	$99,000	$108,500
Special Departmental	$640,777	$1,421,631	$1,421,631	$1,628,527
Total for Operations & Maintenance	$1,087,419	$1,841,910	$1,841,910	$2,071,889
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:	$2,489,931	$3,399,181	$3,399,181	$3,808,834

Personnel Summary - Full Time Equivalent (FTE's)

Regular	6.00	6.00	6.00	6.00
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	6.00	6.00	6.00	6.00



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Administration Division
Cost Center: General
Org Key #: 100600 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	**FULL TIME POSITIONS** Police Chief Lieutenant Police Sergeant Senior Administrative Secretary Records Specialist Emergency Management Coordinator	**$791,623**	**$914,730**	**$914,730**	**$1,019,542**
Sub-Total		**$791,623**	**$914,730**	**$914,730**	**$1,019,542**
50040 Salaries Overtime		**$31,451**	**$9,751**	**$9,751**	**$10,022**
Sub-Total		**$31,451**	**$9,751**	**$9,751**	**$10,022**
50020 Salaries Part Time	**PART TIME POSITIONS** Reserve Police Officers (0) - Administration Emergency Services Coordinator				
Sub-Total		**$0**	**$0**	**$0**	**$0**
501@ Buybacks	**50100 Buyback Vacation Leave** **50101 Buyback Comp Time** **50170 1-Time Salary Adjustment**	**$19,655** **$12,488** **$14,730**	**$21,000** **$12,000**	**$21,000** **$12,000**	**$17,871** **$10,068**
Sub-Total		**$46,873**	**$33,000**	**$33,000**	**$27,939**
501@ Final Payoffs	**50150 Final Vacation Payoff** **50151 Final Sick Leave Payoff** **50152 Final Comp Time Payoff**				
Sub-Total		**$0**	**$0**	**$0**	**$0**
51000 Medicare	**Full Time/ Buyback** **Overtime** **Part Time**	**$12,463**	**$13,264** **$694**	**$13,264** **$694**	**$14,783** **$145**
Sub-Total		**$12,463**	**$13,958**	**$13,958**	**$14,928**
51010 Employer PERS	**Full Time** **CalPERS Employer Payment of Unfunded Liability**	**$347,243**	**$214,981** **$167,154**	**$214,981** **$167,154**	**$433,783**
Sub-Total		**$347,243**	**$382,135**	**$382,135**	**$433,783**
51011 Employee Paid PERS	**Full Time**				
51014 Deferred Comp	**Full Time**	**$1,300**	**$3,900**	**$3,900**	**$5,200**
Sub-Total		**$1,300**	**$3,900**	**$3,900**	**$5,200**

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Administration Division**
Cost Center: **General**
Org Key #: **100600** **General**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($20,576)	($22,229)	($22,229)	($24,839)
Sub-Total		($20,576)	($22,229)	($22,229)	($24,839)
51020 Medical Insurance	Full Time	$96,314	$118,305	$118,305	$136,868
51060	Other Post-Employment Benefits (OPEB)	$7,129	$13,260	$13,260	$11,700
51062	Section 115 Pension Trust Contribution	$36,898	$37,752	$37,752	$40,128
Sub-Total		$140,341	$169,317	$169,317	$188,696
51030 Worker's Compensation	Full Time/ Buyback	$44,308	$40,080	$40,080	$46,021
	Overtime		$64	$64	$1,004
	Part Time				
51015	Retiree Health Savings (RHS)		$5,640	$5,640	$7,590
Sub-Total		$44,308	$45,784	$45,784	$54,615
51040 Unemployment Insurance	Full Time/ Buyback	$1,686	$1,829	$1,829	$2,039
	Overtime		$96	$96	$20
	Part Time				
Sub-Total		$1,686	$1,925	$1,925	$2,059
51050 Allowances	Uniform	$5,800	$5,000	$5,000	$5,000
Sub-Total		$5,800	$5,000	$5,000	$5,000
	TOTAL PERSONNEL SERVICES	$1,402,512	$1,557,271	$1,557,271	$1,736,945
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies	Jail and Facility Maintenance Supplies	$1,223	$1,300	$1,300	$1,500
Sub-Total		$1,223	$1,300	$1,300	$1,500
52005 Safety Equip & Uniforms	Uniforms and Uniform Equipment	$111,761	$55,000	$55,000	$55,000
	Ballistic Vests		$15,000	$15,000	$15,000
	Weaponry, Safety Equipment, & Badges		$17,000	$17,000	$17,200
Sub-Total		$111,761	$87,000	$87,000	$87,200
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage	Special Mailing	$879			
Sub-Total		$879	$0	$0	$0
52002 Other Materials & Supplies	Petty Cash	$6,716	$1,000	$1,000	$1,000
Sub-Total		$6,716	$1,000	$1,000	$1,000
	TOTAL MATERIALS & SUPPLIES	$120,579	$89,300	$89,300	$89,700

THE CITY OF LA HABRA — Department: Police Department
LINE ITEM DETAIL EXPLANATIONS — Division: Administration Division
Budget for Fiscal Year 2026 - 2027 — Cost Center: — General
Org Key #: 100600 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	Police Chief Associations Training Officer Association National Notary Association La Habra Chamber of Commerce Membership Chaplain Association Boy Scouts of America	$3,572	$6,110	$6,110	$6,110
Sub-Total		$3,572	$6,110	$6,110	$6,110
52101 Publications & Subscriptions	Lexipol & Training Management Updates Penal and Vehicle Code Books Miscellaneous Publications & Subscriptions IA Pro & Legal Source Book	$27,227	$25,300	$25,300	$39,470
Sub-Total		$27,227	$25,300	$25,300	$39,470
	TOTAL DUES & SUBSCRIPTIONS	$30,799	$31,410	$31,410	$45,580
52202 Training & Conferences	Civilian Employee Training Fund (MOU) Custody Officer Training (Contract Requirement) Conferences Reserve Officer Training Fund SWAT Training Other Training (K9, Humane Academy)	$99,516	$100,250	$100,250	$100,250
Sub-Total		$99,516	$100,250	$100,250	$100,250
52201 Mileage & Parking	Mileage and Parking		$2,000	$2,000	$2,000
52204	52204 POST Training Courses	$50,258	$47,000	$47,000	$50,000
52203	52203 POST Reimbursable Expenditures	$76			
Sub-Total		$50,334	$49,000	$49,000	$52,000
52200 Meetings	Chief's Association Meetings Commander Meetings Training Officer Meetings Hosted Meetings	$543	$3,500	$3,500	$3,500
Sub-Total		$543	$3,500	$3,500	$3,500
	TOTAL TRAINING & MEETINGS	$150,393	$152,750	$152,750	$155,750
52300 Repair & Maint Equipment	Audio/Video Equipment Repair Miscellaneous Equipment	$1,345	$6,000	$6,000	$6,000
Sub-Total		$1,345	$6,000	$6,000	$6,000
52302 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	$33,096	$39,819	$39,819	$35,832
Sub-Total		$33,096	$39,819	$39,819	$35,832
52301 Repair & Maint Facility	Facility Doors & Locks Simplex Clock Maintenance	$252	$2,000	$2,000	$2,000
Sub-Total		$252	$2,000	$2,000	$2,000
	TOTAL REPAIR & MAINTENANCE	$34,693	$47,819	$47,819	$43,832
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Police Department Division: Administration Division Cost Center: Org Key #: 100600			General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Professional Consultants	$110,178			
	Pre-employment Polygraph		$11,000	$11,000	$17,000
	Pre-employment Fingerprints		$5,000	$5,000	$5,000
	Pre-employment Backgrounds		$47,000	$47,000	$47,000
	Pre-employment Psychological		$6,000	$6,000	$6,000
	Pre-employment Medical		$8,000	$8,000	$8,000
	Legal Services - Civil,& Personnel (budgeted under HR)		$0	$0	$0
	Legal Services - Municipal Code Prosecutions		$7,000	$7,000	$7,000
	Graffiti & DUI Recovery Processing		$0	$0	$0
	Public Relations - Behind the Badge		$0	$0	$0
	Counseling Team International		$15,000	$15,000	$18,500
Sub-Total		$110,178	$99,000	$99,000	$108,500
	TOTAL PROFESSIONAL SERVICES	$110,178	$99,000	$99,000	$108,500
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	Fingerprint Cards (moved to Auxiliary Services)	$1,412			
	Business Cards		$1,700	$1,700	$1,700
	Field Training Publications (FTO Program)		$500	$500	$500
	Annual Report		$2,500	$2,500	$2,500
	Department Letterhead and Miscellaneous Printing		$500	$500	$500
Sub-Total		$1,412	$5,200	$5,200	$5,200
52702 Risk Mgmt Charge	Assessed costs	$272,100	$569,239	$569,239	$617,396
	1-Time Credit				
Sub-Total		$272,100	$569,239	$569,239	$617,396
52701 Information Services Charge	Assessed costs	$697,776	$793,873	$793,873	$178,185
	1-Time Credit	($348,888)			$720,063
Sub-Total		$348,888	$793,873	$793,873	$898,248
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising	Recruitment Advertising	$1,772	$1,000	$1,000	$1,000
Sub-Total		$1,772	$1,000	$1,000	$1,000
52711 Awards & Recognition	Awards & Commendations Medals & Ceremony	$1,254	$4,500	$4,500	$4,500
	Miscellaneous Awards				
Sub-Total		$1,254	$4,500	$4,500	$4,500
52713 Special Events	Open House	$8,533	$3,000	$3,000	$3,000
	Citizen's Police Academy		$1,500	$1,500	$1,500
	National Night Out		$3,000	$3,000	$3,000
	Explorer Trip		$3,000	$3,000	$5,000
Sub-Total		$8,533	$10,500	$10,500	$12,500

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Administration Division**
Cost Center: **General**
Org Key #: **100600** **General**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability	Insurance Policy - Volunteers		$375	$375	$375
Sub-Total		$0	$375	$375	$375
52631 Vehicle Replc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management 1-Time Credit		$29,444	$29,444	$29,436 ($14,718)
Sub-Total		$0	$29,444	$29,444	$14,718
52630 IT Equip Replc	Assessed cost for replacement of IT equipment 1-Time Credit				$238,743 ($171,653)
Sub-Total		$0	$0	$0	$67,090
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes	Property Tax/ Sewer User Fee	$6,818	$7,500	$7,500	$7,500
Sub-Total		$6,818	$7,500	$7,500	$7,500
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Administration Division**
Cost Center: **General**
Org Key #: **100600** **General**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$640,777	$1,421,631	$1,421,631	$1,628,527
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

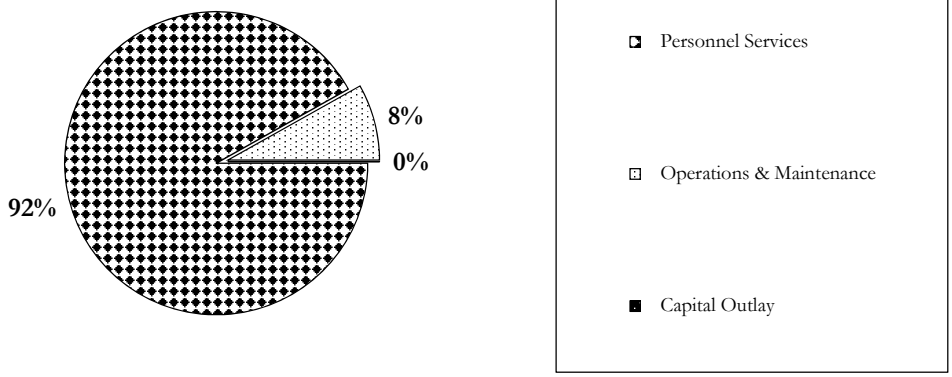
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Operations Division

100601

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$6,767,653	$7,415,934	$7,415,934	$8,171,610
Salaries - Part Time	$254,648	$245,912	$245,912	$270,494
Salaries - Overtime	$907,939	$399,273	$399,273	$430,140
Benefits	$5,985,204	$6,358,639	$6,358,639	$7,292,771
Allowances	$62,500	$57,546	$57,546	$61,968
Total for Personnel Services	$13,977,944	$14,477,304	$14,477,304	$16,226,983
Operations & Maintenance				
Materials & Supplies	$87,645	$133,700	$133,700	$283,700
Dues & Subscriptions	$16,849	$29,900	$29,900	$49,475
Training & Meetings	$6,210	$8,000	$8,000	$8,000
Repair & Maintenance	$566,963	$499,318	$499,318	$631,016
Rent & Leases	$0	$0	$0	$0
Professional Services	$266,296	$280,000	$280,000	$278,200
Special Departmental	$1,309	$376,598	$376,598	$188,218
Total for Operations & Maintenance	$945,272	$1,327,516	$1,327,516	$1,438,609
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$3,653	$0	$0	$0
Equipment	$683	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$4,336	$0	$0	$0
TOTAL EXPENDITURES:	$14,927,552	$15,804,820	$15,804,820	$17,665,592

Personnel Summary - Full Time Equivalent (FTE's)

Regular	52.73	52.86	52.86	56.88
Part Time / Temporary	6.68	5.42	5.42	5.42
Total	59.41	58.28	58.28	62.30



THE CITY OF LA HABRA Department: Police Department
LINE ITEM DETAIL EXPLANATIONS Division: Operations Division
Budget for Fiscal Year 2026 - 2027 Cost Center: General
Org Key #: 100601 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	**FULL TIME POSITIONS** Captain Captain Education Lieutenants Sergeants Corporals Police Officers Community Service Officers - freeze hiring (1) CSO position Restore Community Service Officer on 12/2/24 Parking Enforcement Officer Police Trainee CSO II	$6,767,653	$7,415,934	$7,415,934	$8,171,610
Sub-Total		$6,767,653	$7,415,934	$7,415,934	$8,171,610
50040 Salaries Overtime		$907,939	$399,273	$399,273	$430,140
Sub-Total		$907,939	$399,273	$399,273	$430,140
50020 Salaries Part Time	**PART TIME POSITIONS** Reserve Police Officers School Crossing Guards Parking Enforcement Officers Police Service Aide	$254,648	$245,912	$245,912	$270,494
Sub-Total		$254,648	$245,912	$245,912	$270,494
501@ Buybacks	50100 Buyback Vacation Leave	$168,727	$104,992	$104,992	$161,663
	50101 Buyback Comp Time	$76,869	$29,000	$29,000	$64,523
	50170 1-Time Salary Adjustment	$140,915	$0		
Sub-Total		$386,511	$133,992	$133,992	$226,186
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time/ Buyback	$116,164	$107,528	$107,528	$118,483
	Overtime		$7,580	$7,580	$6,237
	Part Time		$4,164	$4,164	$3,922
Sub-Total		$116,164	$119,272	$119,272	$128,642
51010 Employer PERS					$4,183,930
	Full Time	$3,272,187	$1,472,594	$1,472,594	
	CalPERS Employer Payment of Unfunded Liability		$2,188,190	$2,188,190	
	Part Time (Parking Enforcement Officers)				
Sub-Total		$3,272,187	$3,660,784	$3,660,784	$4,183,930
51011 Employee Paid PERS	Full Time				
51014 Deferred Comp	Full Time	$800	$1,950	$1,950	$2,600
Sub-Total		$800	$1,950	$1,950	$2,600

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Operations Division**
Cost Center: **General**
Org Key #: **100601** **General**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($70,071)	($83,429)	($83,429)	($74,941)
Sub-Total		($70,071)	($83,429)	($83,429)	($74,941)
51020 Medical Insurance	Full Time	$968,487	$977,514	$977,514	$1,062,763
51060	Other Post-Employment Benefits (OPEB)	$72,080	$116,822	$116,822	$110,917
51062	Section 115 Pension Trust Contribution	$474,090	$530,072	$530,072	$546,516
Sub-Total		$1,514,657	$1,624,408	$1,624,408	$1,720,196
51030 Worker's Compensation	Full Time/ Buyback	$749,156	$725,845	$725,845	$800,951
	Overtime		$52,382	$52,382	$146,431
	Part Time		$1,498	$1,498	$27,103
51015	Retiree Health Savings (RHS)		$105,486	$105,486	$113,928
Sub-Total		$749,156	$885,211	$885,211	$1,088,413
51040 Unemployment Insurance	Full Time/ Buyback	$15,800	$14,832	$14,832	$16,344
	Overtime		$1,045	$1,045	$860
	Part Time		$574	$574	$541
Sub-Total		$15,800	$16,451	$16,451	$17,745
51050 Allowances	Uniform	$62,500	$57,546	$57,546	$61,968
Sub-Total		$62,500	$57,546	$57,546	$61,968
	TOTAL PERSONNEL SERVICES	$13,977,944	$14,477,304	$14,477,304	$16,226,983
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms	Replacement Canine	$49,115	$22,000	$22,000	$22,000
	SWAT Safety Equipment and Uniforms		$57,000	$57,000	$157,000
	Pac-Sets, Radio Accessories, DFR Program		$2,000	$2,000	$52,000
Sub-Total		$49,115	$81,000	$81,000	$231,000
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies	K9 - Food & Supplies	$38,530	$9,500	$9,500	$9,500
	Patrol Vehicle Supplies		$13,200	$13,200	$13,200
	800 MHZ Batteries		$3,000	$3,000	$3,000
	Latex Gloves		$18,000	$18,000	$18,000
	CSI Evidence Collection Narcotic Test Kits		$3,000	$3,000	$3,000
	Traffic Equipment		$6,000	$6,000	$6,000
Sub-Total		$38,530	$52,700	$52,700	$52,700
	TOTAL MATERIALS & SUPPLIES	$87,645	$133,700	$133,700	$283,700

THE CITY OF LA HABRA Department: Police Department
LINE ITEM DETAIL EXPLANATIONS Division: Operations Division
Budget for Fiscal Year 2026 - 2027 Cost Center: General
Org Key #: 100601 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	National Tactical Officers Association California Tactical Officers Association		$1,400	$1,400	$1,400
Sub-Total		$0	$1,400	$1,400	$1,400
52101 Publications & Subscriptions		$16,849			
	Lexus Nexus - Online Reporting / Analytics		$16,000	$16,000	$16,000
	Veritone Software - RIPA		$7,500	$7,500	$7,500
	Ticket Writer Update		$5,000	$5,000	$24,575
Sub-Total		$16,849	$28,500	$28,500	$48,075
	TOTAL DUES & SUBSCRIPTIONS	$16,849	$29,900	$29,900	$49,475
52202 Training & Conferences	SWAT Training	$6,210	$5,000	$5,000	$5,000
	Civilian Employee Training (Traffic Enforcement)		$3,000	$3,000	$3,000
Sub-Total		$6,210	$8,000	$8,000	$8,000
52201 Mileage & Parking 52204 52203					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$6,210	$8,000	$8,000	$8,000
52300 Repair & Maint Equipment	Axon Body Worn Camera/ Taser (Renew Contract 2022) moved	$81,292	$0	$0	$90,000
	PAS Repair		$2,000	$2,000	$2,000
	Lidar Repair		$3,000	$3,000	$3,000
	Bicycle Repair		$1,500	$1,500	$1,500
Sub-Total		$81,292	$6,500	$6,500	$96,500
52302 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles.	$485,671	$492,818	$492,818	$534,516
Sub-Total		$485,671	$492,818	$492,818	$534,516
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$566,963	$499,318	$499,318	$631,016
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA		Department:	Police Department		
LINE ITEM DETAIL EXPLANATIONS		Division:	Operations Division		
Budget for Fiscal Year 2026 - 2027		Cost Center:			General
		Org Key #:	100601		General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	K9 - Veterinarian and Boarding	$266,296	$7,500	$7,500	$7,500
	Helicopter Services		$8,500	$8,500	$8,500
	Parking Citation Surcharges and Processing		$262,000	$262,000	$262,000
	Crisis Response Services		$2,000	$2,000	$200
Sub-Total		$266,296	$280,000	$280,000	$278,200
	TOTAL PROFESSIONAL SERVICES	$266,296	$280,000	$280,000	$278,200
52613 Utilities Telephone		$1,309			
Sub-Total		$1,309	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events	Command Post Water and Supply		$1,000	$1,000	$1,000
Sub-Total		$0	$1,000	$1,000	$1,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Operations Division**
Cost Center: **General**
Org Key #: **100601** **General**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management 1-Time Credit		$375,598	$375,598	$374,436 ($187,218)
Sub-Total		$0	$375,598	$375,598	$187,218
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

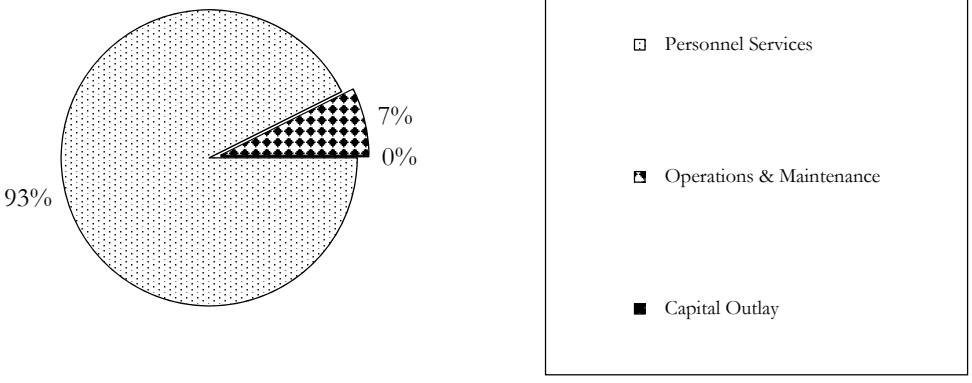
Department: Police Department
Division: **Operations Division**
Cost Center: **General**
Org Key #: **100601** **General**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$1,309	$376,598	$376,598	$188,218
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)		$3,653			
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$3,653	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)		$683			
Sub-Total		$683	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$683	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Investigations Division

100602

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$2,089,330	$2,887,772	$2,887,772	$2,430,646
Salaries - Part Time	$40,295	$42,423	$42,423	$44,533
Salaries - Overtime	$197,981	$57,583	$57,583	$67,192
Benefits	$1,721,893	$2,173,876	$2,173,876	$1,952,174
Allowances	$15,697	$20,500	$20,500	$16,100
Total for Personnel Services	$4,065,196	$5,182,154	$5,182,154	$4,510,645
Operations & Maintenance				
Materials & Supplies	$5,315	$13,500	$13,500	$22,500
Dues & Subscriptions	$26,332	$41,500	$41,500	$47,700
Training & Meetings	$0	$800	$800	$1,000
Repair & Maintenance	$69,672	$77,741	$77,741	$84,628
Rent & Leases	$57,585	$81,000	$81,000	$127,500
Professional Services	$11,514	$42,500	$42,500	$48,650
Special Departmental	$70	$86,763	$86,763	$27,626
Total for Operations & Maintenance	$170,488	$343,804	$343,804	$359,604
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:	$4,235,684	$5,525,958	$5,525,958	$4,870,249
Personnel Summary - Full Time Equivalent (FTE's)				
Regular	19.00	19.00	19.00	15.00
Part Time / Temporary	1.01	0.38	0.38	0.38
Total	20.01	19.38	19.38	15.38



THE CITY OF LA HABRA — Department: Police Department
LINE ITEM DETAIL EXPLANATIONS — Division: Investigations Division
Budget for Fiscal Year 2026 - 2027 — Cost Center: General
Org Key #: 100602 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	**FULL TIME POSITIONS** Captain Captain Education Lieutenant Sergeants Corporals Police Officers Community Service Officer II Crime Analyst - freeze hiring	$2,089,330	$2,887,772	$2,887,772	$2,430,646
Sub-Total		$2,089,330	$2,887,772	$2,887,772	$2,430,646
50040 Salaries Overtime		$197,981	$57,583	$57,583	$67,192
Sub-Total		$197,981	$57,583	$57,583	$67,192
50020 Salaries Part Time	**PART TIME POSITIONS** Reserve Police Officer (5) Police Service Aide (1)	$40,295	$42,423	$42,423	$44,533
Sub-Total		$40,295	$42,423	$42,423	$44,533
501@ Buybacks	50100 Buyback Vacation Leave	$78,094	$51,166	$51,166	$79,966
	50101 Buyback Comp Time	$37,547	$12,290	$12,290	$40,664
	50170 1-Time Salary Adjustment	$36,656			
Sub-Total		$152,297	$63,456	$63,456	$120,630
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time/ Buyback	$34,923	$41,873	$41,873	$35,244
	Overtime		$1,044	$1,044	$974
	Part Time		$997	$997	$646
Sub-Total		$34,923	$43,914	$43,914	$36,864
51010 Employer PERS					$1,107,281
	Full Time	$909,427	$506,870	$506,870	
	CalPERS Employer Payment of Unfunded Liability		$768,586	$768,586	
Sub-Total		$909,427	$1,275,456	$1,275,456	$1,107,281
51011 Employee Paid PERS	Full Time				$0
51014 Deferred Comp	Full Time	$1,300	$1,950	$1,950	$2,600
Sub-Total		$1,300	$1,950	$1,950	$2,600

THE CITY OF LA HABRA — Department: Police Department
LINE ITEM DETAIL EXPLANATIONS — Division: Investigations Division
Budget for Fiscal Year 2026 - 2027 — Cost Center: General
Org Key #: 100602 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($20,010)	($21,908)	($21,908)	($23,260)
Sub-Total		($20,010)	($21,908)	($21,908)	($23,260)
51020 Medical Insurance	Full Time	$230,411	$309,820	$309,820	$260,900
51060	Other Post-Employment Benefits (OPEB)	$19,944	$41,990	$41,990	$29,250
51062	Section 115 Pension Trust Contribution	$167,092	$132,165	$132,165	$142,980
Sub-Total		$417,447	$483,975	$483,975	$433,130
51030 Worker's Compensation	Full Time/ Buyback	$221,830	$276,275	$276,275	$229,911
	Overtime		$7,207	$7,207	$6,733
	Part Time		$355	$355	$4,462
51015	Retiree Health Savings (RHS)		$37,140	$37,140	$28,740
Sub-Total		$221,830	$320,977	$320,977	$269,846
51040 Unemployment Insurance	Full Time/Buyback	$4,679	$5,776	$5,776	$4,860
	Overtime		$143	$143	$134
	Part Time		$137	$137	$89
Sub-Total		$4,679	$6,056	$6,056	$5,083
51050 Allowances	Uniform	$15,697	$20,500	$20,500	$16,100
Sub-Total		$15,697	$20,500	$20,500	$16,100
	TOTAL PERSONNEL SERVICES	$4,065,196	$5,182,154	$5,182,154	$4,510,645
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies		$5,315			
	Small Electronics Equipment		$1,000	$1,000	$5,000
	Secret Service Fund		$5,000	$5,000	$10,000
	Recording Media, Batteries and Supply		$4,000	$4,000	$4,000
	K9 Food and Supplies		$3,500	$3,500	$3,500
Sub-Total		$5,315	$13,500	$13,500	$22,500
	TOTAL MATERIALS & SUPPLIES	$5,315	$13,500	$13,500	$22,500

THE CITY OF LA HABRA — Department: Police Department
LINE ITEM DETAIL EXPLANATIONS — Division: Investigations Division
Budget for Fiscal Year 2026 - 2027 — Cost Center: General — Org Key #: 100602 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	GIU Investigation Associations	$534	$1,000	$1,000	$1,200
	SIU Investigation Associations				
Sub-Total		$534	$1,000	$1,000	$1,200
52101 Publications & Subscriptions		$25,798			
	Cell / Callyo / Monitoring Technology		$34,900	$34,900	$39,400
	Crime Analysis / Community Relations / CA Jury Manual		$5,600	$5,600	$7,100
Sub-Total		$25,798	$40,500	$40,500	$46,500
	TOTAL DUES & SUBSCRIPTIONS	$26,332	$41,500	$41,500	$47,700
52202 Training & Conferences	General and Special Investigation Conferences				
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
52204 POST Training					
Sub-Total		$0	$0	$0	$0
52200 Meetings	GIU Monthly Meeting (Networking)		$800	$800	$1,000
	SIU Monthly Meetings (Networking)				
Sub-Total		$0	$800	$800	$1,000
	TOTAL TRAINING & MEETINGS	$0	$800	$800	$1,000
52300 Repair & Maint Equipment	Repair Audio-Video Equipment		$3,500	$3,500	$3,500
	Miscellaneous Repair of Equipment		$2,000	$2,000	$2,000
Sub-Total		$0	$5,500	$5,500	$5,500
52302 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles.	$69,672	$72,241	$72,241	$79,128
	Figure provided by Fleet management				
Sub-Total		$69,672	$72,241	$72,241	$79,128
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$69,672	$77,741	$77,741	$84,628
52451 Rent & Leases Equipment	Cell Phone Data Extraction	$57,585	$15,000	$15,000	$42,000
	ALPR		$66,000	$66,000	$85,500
Sub-Total		$57,585	$81,000	$81,000	$127,500
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$57,585	$81,000	$81,000	$127,500

THE CITY OF LA HABRA — Department: Police Department
LINE ITEM DETAIL EXPLANATIONS — Division: Investigations Division
Budget for Fiscal Year 2026 - 2027 — Cost Center: General
Org Key #: 100602 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$11,514			
	Investigation Consulting Services (CPA, Artist)		$1,000	$1,000	$1,000
	Transcription Services (English & Spanish)		$13,500	$13,500	$13,500
	Victim Medical Examinations (CAST, ASAV)		$20,000	$20,000	$26,000
	Victim Vehicle Towing/ Storage		$2,500	$2,500	$2,500
	K9 Veterinarian / Boarding		$2,500	$2,500	$2,500
	Bio-Hazard Crime Scene Clean Up		$3,000	$3,000	$3,150
Sub-Total		$11,514	$42,500	$42,500	$48,650
	TOTAL PROFESSIONAL SERVICES	$11,514	$42,500	$42,500	$48,650
52613 Utilities Telephone		$70			
	SIU Internet		$1,500	$1,500	$2,000
	SIU Phone Line		$1,700	$1,700	$2,100
Sub-Total		$70	$3,200	$3,200	$4,100
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Investigations Division**
Cost Center: **General**
Org Key #: **100602** **General**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management 1-Time Credit		$83,563	$83,563	$47,052 ($23,526)
Sub-Total		$0	$83,563	$83,563	$23,526
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

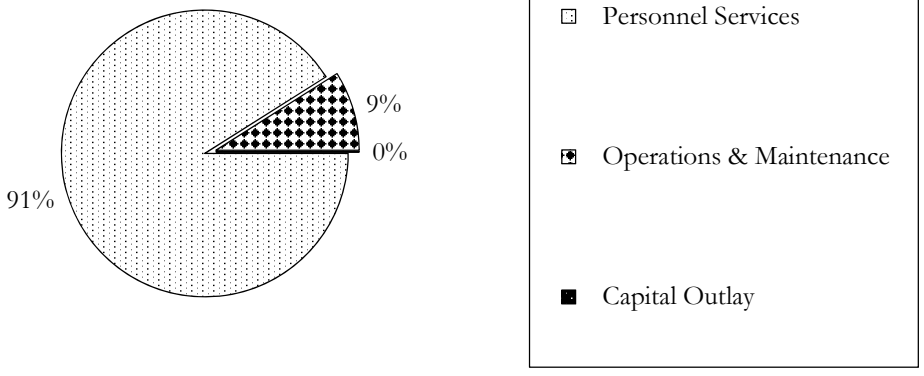
Department: Police Department
Division: **Investigations Division**
Cost Center: **General**
Org Key #: **100602** **General**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$70	$86,763	$86,763	$27,626
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)	DIMS System Upgrade				
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Support Services Division

100603

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$1,467,835	$1,796,294	$1,796,294	$1,874,013
Salaries - Part Time	$186,591	$190,215	$190,215	$221,658
Salaries - Overtime	$295,588	$107,408	$107,408	$91,133
Benefits	$794,830	$989,105	$989,105	$1,073,091
Allowances	$18,781	$18,326	$18,326	$19,193
Total for Personnel Services	$2,763,625	$3,101,348	$3,101,348	$3,279,088
Operations & Maintenance				
Materials & Supplies	$68,794	$78,000	$78,000	$83,000
Dues & Subscriptions	$19,567	$23,190	$23,190	$25,690
Training & Meetings	$761	$800	$800	$800
Repair & Maintenance	$4,007	$38,500	$38,500	$40,375
Rent & Leases	$0	$0	$0	$0
Professional Services	$127,806	$143,000	$143,000	$161,500
Special Departmental	$14,361	$10,000	$10,000	$12,000
Total for Operations & Maintenance	$235,296	$293,490	$293,490	$323,365
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:	$2,998,921	$3,394,838	$3,394,838	$3,602,453
Personnel Summary - Full Time Equivalent (FTE's)				
Regular	22.55	22.56	22.56	22.58
Part Time / Temporary	6.08	3.48	3.48	3.48
Total	28.63	26.04	26.04	26.06



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Police Department Division: Support Services Division Cost Center: Org Key #: 100603			General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	**FULL TIME POSITIONS** Bureau Manager Communications Supervisor Records Supervisor Communications Operators - freeze hiring (1) position Records Specialists - freeze hiring (1) position Records Specialist - Court Liaison Community Service Officer - Court Liaison Evidence Technician Community Service Officer- Evidence	$1,467,835	$1,796,294	$1,796,294	$1,874,013
Sub-Total		$1,467,835	$1,796,294	$1,796,294	$1,874,013
50040 Salaries Overtime		$295,588	$107,408	$107,408	$91,133
Sub-Total		$295,588	$107,408	$107,408	$91,133
50020 Salaries Part Time	**PART TIME POSITIONS** Police Service Aides Communications Operators	$186,591	$190,215	$190,215	$221,658
Sub-Total		$186,591	$190,215	$190,215	$221,658
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment	$7,099 $27,650 $29,103	$5,880 $20,659	$5,880 $20,659	$6,454 $19,281
Sub-Total		$63,852	$26,539	$26,539	$25,735
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff	$431			
Sub-Total		$431	$0	$0	$0
51000 Medicare	Full Time/ Buyback Overtime Part Time	$29,353	$26,044 $1,946 $5,067	$26,044 $1,946 $5,067	$27,172 $1,321 $3,214
Sub-Total		$29,353	$33,057	$33,057	$31,707
51010 Employer PERS	 Full Time CalPERS Employer Payment of Unfunded Liability	 $357,653	 $181,064 $268,644	 $181,064 $268,644	$511,445
Sub-Total		$357,653	$449,708	$449,708	$511,445
51011 Employee Paid PERS	Full Time				$0
51014 Deferred Comp	Full Time	$1,244	$1,950	$1,950	$2,600
Sub-Total		$1,244	$1,950	$1,950	$2,600

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Police Department Support Services Division 100603		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($14,603)	($17,963)	($17,963)	($18,743)
Sub-Total		($14,603)	($17,963)	($17,963)	($18,743)
51020 Medical Insurance	Full Time	$241,188	$336,777	$336,777	$381,016
51060	Other Post-Employment Benefits (OPEB)	$26,167	$49,858	$49,858	$44,031
51062	Section 115 Pension Trust Contribution	$63,150	$64,454	$64,454	$63,324
Sub-Total		$330,505	$451,089	$451,089	$488,371
51030 Worker's Compensation	Full Time/ Buyback	$22,405	$9,376	$9,376	$9,783
	Overtime		$13,444	$13,444	$476
	Part Time		$1,824	$1,824	$1,157
51015	Retiree Health Savings (RHS)		$15,523	$15,523	$16,188
Sub-Total		$22,405	$40,167	$40,167	$27,604
51040 Unemployment Insurance	Full Time/Buyback	$3,990	$3,592	$3,592	$3,747
	Overtime		$268	$268	$182
	Part Time		$698	$698	$443
Sub-Total		$3,990	$4,558	$4,558	$4,372
51050 Allowances	Uniform	$18,781	$18,326	$18,326	$19,193
Sub-Total		$18,781	$18,326	$18,326	$19,193
	TOTAL PERSONNEL SERVICES	$2,763,625	$3,101,348	$3,101,348	$3,279,088
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage	Postage	$12,903	$16,000	$16,000	$16,000
Sub-Total		$12,903	$16,000	$16,000	$16,000
52002 Other Materials & Supplies		$55,891			
	Office Supplies		$40,000	$40,000	$45,000
	Printer Toner		$12,000	$12,000	$12,000
	Dispatcher Headsets		$2,000	$2,000	$2,000
	Miscellaneous Supplies		$7,000	$7,000	$7,000
	Dispatch/Records Week		$1,000	$1,000	$1,000
Sub-Total		$55,891	$62,000	$62,000	$67,000
	TOTAL MATERIALS & SUPPLIES	$68,794	$78,000	$78,000	$83,000

THE CITY OF LA HABRA		Department:	Police Department		
LINE ITEM DETAIL EXPLANATIONS		Division:	Support Services Division		
Budget for Fiscal Year 2026 - 2027		Cost Center:			General
		Org Key #:	100603		General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	Motorola Solutions GIS Mapping	$19,567	$22,000	$22,000	$22,000
	Cal NENA Association		$250	$250	$250
	California Association of Property Officers		$100	$100	$100
	CLEARS & CLERCA Associations		$200	$200	$200
	CLETS Users' Group		$125	$125	$125
	Southern California Dispatchers Association		$100	$100	$100
	APCO		$415	$415	$415
Sub-Total		$19,567	$23,190	$23,190	$23,190
52101 Publications & Subscriptions					$2,500
Sub-Total		$0	$0	$0	$2,500
	TOTAL DUES & SUBSCRIPTIONS	$19,567	$23,190	$23,190	$25,690
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
52204 POST Training					
Sub-Total		$0	$0	$0	$0
52200 Meetings	Records Quarterly Meetings	$761	$200	$200	$200
	CLEARS Association Meetings		$150	$150	$150
	California Property Officers' Association Meetings		$150	$150	$150
	Dispatcher Quarterly Meetings		$300	$300	$300
Sub-Total		$761	$800	$800	$800
	TOTAL TRAINING & MEETINGS	$761	$800	$800	$800
52300 Repair & Maint Equipment	800 MHz Maintenance (Police)	$4,007	$37,500	$37,500	$39,375
	Miscellaneous equipment repair		$1,000	$1,000	$1,000
Sub-Total		$4,007	$38,500	$38,500	$40,375
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$4,007	$38,500	$38,500	$40,375
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA Department: Police Department

LINE ITEM DETAIL EXPLANATIONS Division: Support Services Division

Budget for Fiscal Year 2026 - 2027 Cost Center: General

Org Key #: 100603 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$127,806			
	Document Destruction Service		$5,000	$5,000	$5,500
	800 MHz Radio Backbone Shared Costs (Police)		$134,000	$134,000	$152,000
	Console Cleaning		$4,000	$4,000	$4,000
Sub-Total		$127,806	$143,000	$143,000	$161,500
	TOTAL PROFESSIONAL SERVICES	$127,806	$143,000	$143,000	$161,500
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	Police Forms, Citations & Letterhead	$14,361	$10,000	$10,000	$12,000
Sub-Total		$14,361	$10,000	$10,000	$12,000
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Police Department Division: Support Services Division Cost Center: Org Key #: 100603			General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

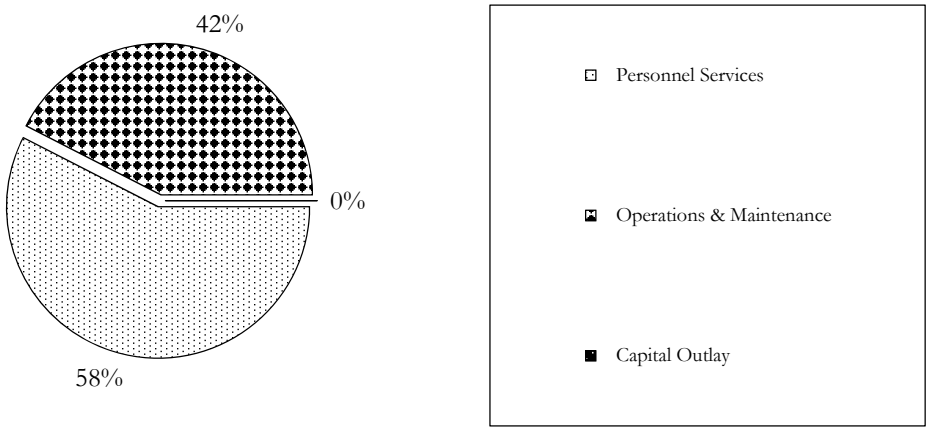
THE CITY OF LA HABRA Department: Police Department
LINE ITEM DETAIL EXPLANATIONS Division: Support Services Division
Budget for Fiscal Year 2026 - 2027 Cost Center: General
Org Key #: 100603 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$14,361	$10,000	$10,000	$12,000
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDIN	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000)	Adjustable Desks - Dispatch x 4				
85005 Furniture & Fixtures (over $5,000)	Records Department Remodel				
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)	Motorola Solutions - GIS Mapping				
Sub-Total		$0	$0	$0	$0
85003 Computer Equip (over $5,000) 55003 (under $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Animal Control Services

100604

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$157,941	$204,866	$204,866	$214,641
Salaries - Part Time	$20,380	$14,157	$14,157	$14,220
Salaries - Overtime	$1,087	$10,746	$10,746	$1,513
Benefits	$101,322	$143,318	$143,318	$146,569
Allowances	$3,185	$2,750	$2,750	$2,750
Total for Personnel Services	$283,915	$375,837	$375,837	$379,693
Operations & Maintenance				
Materials & Supplies	$495	$1,500	$1,500	$1,500
Dues & Subscriptions	$150	$350	$350	$400
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$16,128	$18,830	$18,830	$25,716
Rent & Leases	$0	$0	$0	$0
Professional Services	$143,002	$201,428	$201,428	$243,205
Special Departmental	$1,663	$16,332	$16,332	$9,418
Total for Operations & Maintenance	$161,438	$238,440	$238,440	$280,239
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:	$445,353	$614,277	$614,277	$659,932
Personnel Summary - Full Time Equivalent (FTE's)				
Regular	3.00	3.00	3.00	3.00
Part Time / Temporary	0.75	0.75	0.75	0.75
Total	3.75	3.75	3.75	3.75



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Animal Control Services**
Cost Center: **General**
Org Key #: **100604** **General**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	**FULL TIME POSITIONS** Senior Animal Control Officer Animal Control Officer	$157,941	$204,866	$204,866	$214,641
Sub-Total		$157,941	$204,866	$204,866	$214,641
50040 Salaries Overtime		$1,087	$10,746	$10,746	$1,513
Sub-Total		$1,087	$10,746	$10,746	$1,513
50020 Salaries Part Time	**PART TIME POSITIONS** Licensing Canvasser Animal Control Officer	$20,380	$14,157	$14,157	$14,220
Sub-Total		$20,380	$14,157	$14,157	$14,220
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment	$629 $4,003 $3,721	$1,153 $4,261	$1,153 $4,261	$362 $6,710
Sub-Total		$8,353	$5,414	$5,414	$7,072
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time/ Buyback Overtime Part Time	$2,371	$2,970 $194 $206	$2,970 $194 $206	$3,113 $22 $206
Sub-Total		$2,371	$3,370	$3,370	$3,341
51010 Employer PERS	Full Time CalPERS Employer Payment of Unfunded Liability	$48,288	$20,651 $35,724	$20,651 $35,724	 $21,528 $42,978
Sub-Total		$48,288	$56,375	$56,375	$64,506
51011 Employee Paid PERS	Full Time				$0
51014 Deferred Comp	Full Time				$0
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Animal Control Services**
Cost Center: **General**
Org Key #: **100604** **General**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($1,279)	($2,049)	($2,049)	($2,146)
Sub-Total		($1,279)	($2,049)	($2,049)	($2,146)
51020 Medical Insurance	Full Time	$24,606	$46,085	$46,085	$38,910
51060	Other Post-Employment Benefits (OPEB)	$3,094	$6,630	$6,630	$5,850
51062	Section 115 Pension Trust Contribution	$8,401	$8,571	$8,571	$8,424
Sub-Total		$36,101	$61,286	$61,286	$53,184
51030 Worker's Compensation	Full Time/ Buyback	$7,178	$15,765	$15,765	$16,414
	Overtime		$444	$444	$152
	Part Time		$74	$74	$1,425
51015	Retiree Health Savings (RHS)		$2,160	$2,160	$2,160
Sub-Total		$7,178	$18,443	$18,443	$20,151
51040 Unemployment Insurance	Full Time/Buyback	$310	$410	$410	$430
	Overtime		$40	$40	$3
	Part Time		$29	$29	$28
Sub-Total		$310	$479	$479	$461
51050 Allowances	Uniform	$3,185	$2,750	$2,750	$2,750
Sub-Total		$3,185	$2,750	$2,750	$2,750
	TOTAL PERSONNEL SERVICES	$283,915	$375,837	$375,837	$379,693
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies	Catch All Poles, Cages, Traps Tranquilizer Darts	$495	$1,500	$1,500	$1,500
Sub-Total		$495	$1,500	$1,500	$1,500
	TOTAL MATERIALS & SUPPLIES	$495	$1,500	$1,500	$1,500

THE CITY OF LA HABRA Department: Police Department
LINE ITEM DETAIL EXPLANATIONS Division: Animal Control Services
Budget for Fiscal Year 2026 - 2027 Cost Center: General
Org Key #: 100604 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	California Animal Control Association	$150	$150	$150	$200
Sub-Total		$150	$150	$150	$200
52101 Publications & Subscriptions	California Humane Code Books		$200	$200	$200
Sub-Total		$0	$200	$200	$200
	TOTAL DUES & SUBSCRIPTIONS	$150	$350	$350	$400
52202 Training & Conferences	Humane Officer Academy Humane Officer Training				
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	$16,128	$18,830	$18,830	$25,716
Sub-Total		$16,128	$18,830	$18,830	$25,716
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$16,128	$18,830	$18,830	$25,716
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Animal Control Services**
Cost Center: **General**
Org Key #: **100604** **General**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$143,002			
	Animal Pick-up and Disposal Service		$5,000	$5,000	$5,000
	Mailing Service - Dog License Renewals		$1,500	$1,500	$1,500
	Inland Valley - Animal Sheltering (La Habra)		$190,928	$190,928	$232,705
	Veterinarian Services		$4,000	$4,000	$4,000
Sub-Total		$143,002	$201,428	$201,428	$243,205
	TOTAL PROFESSIONAL SERVICES	$143,002	$201,428	$201,428	$243,205
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing		$1,663			
	Animal Control Printing		$1,500	$1,500	$1,500
	Dog License Tags		$1,000	$1,000	$1,000
Sub-Total		$1,663	$2,500	$2,500	$2,500
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Animal Control Services**
Cost Center: **General**
Org Key #: **100604** **General**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management 1-Time Credit		$13,832	$13,832	$13,836 ($6,918)
Sub-Total		$0	$13,832	$13,832	$6,918
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Animal Control Services**
Cost Center: **General**
Org Key #: **100604** **General**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$1,663	$16,332	$16,332	$9,418
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

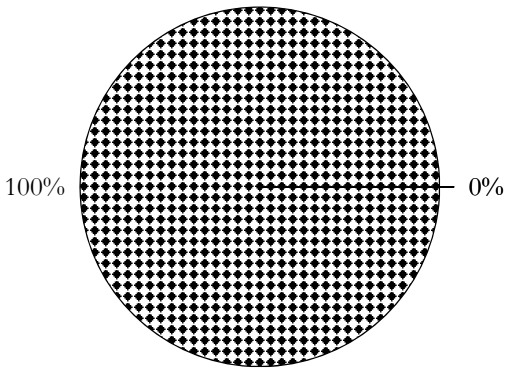
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Auxiliary Services Division

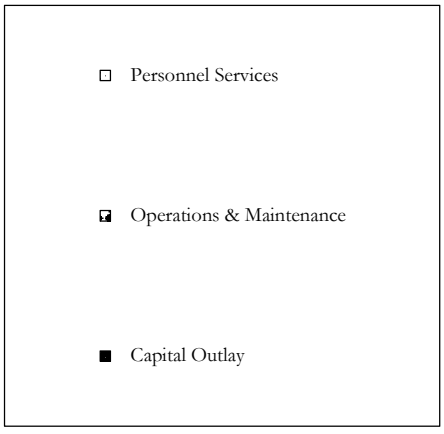
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	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	**$0**	**$0**	**$0**	**$0**
Salaries - Part Time	**$0**	**$0**	**$0**	**$0**
Salaries - Overtime	**$0**	**$0**	**$0**	**$0**
Benefits	**$0**	**$0**	**$0**	**$0**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$0**	**$0**	**$0**	**$0**
Operations & Maintenance				
Materials & Supplies	**$56,672**	**$77,500**	**$77,500**	**$91,500**
Dues & Subscriptions	**$0**	**$6,000**	**$6,000**	**$6,000**
Training & Meetings	**$0**	**$2,100**	**$2,100**	**$2,100**
Repair & Maintenance	**$162**	**$3,000**	**$3,000**	**$3,000**
Rent & Leases	**$0**	**$0**	**$0**	**$0**
Professional Services	**$378,188**	**$442,913**	**$442,913**	**$461,740**
Special Departmental	**$135**	**$6,750**	**$6,750**	**$6,750**
Total for Operations & Maintenance	**$435,157**	**$538,263**	**$538,263**	**$571,090**
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:	**$435,157**	**$538,263**	**$538,263**	**$571,090**

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**





THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Police Department Division: Auxiliary Services Division Cost Center: General Org Key #: 100605 General			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	FULL TIME POSITIONS				
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time	PART TIME POSITIONS				
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time Part Time Overtime				
Sub-Total		$0	$0	$0	$0
51010 Employer PERS	Full Time				
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS 51014 Deferred Comp	Full Time Full Time				
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA — Department: Police Department
LINE ITEM DETAIL EXPLANATIONS — Division: Auxiliary Services Division
Budget for Fiscal Year 2026 - 2027 — Cost Center: General
Org Key #: 100605 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance	Full Time				
51060	Other Post-Employment Benefits (OPEB)				
51062	Section 115 Pension Trust Contribution				
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation	Full Time/ Buyback Overtime Part Time				
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance	Full Time/Buyback Overtime Part Time				
Sub-Total		$0	$0	$0	$0
51050 Allowances	Uniform				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms	Range - Weaponry	$2,069	$1,500	$1,500	$1,500
Sub-Total		$2,069	$1,500	$1,500	$1,500
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies	Emergency Operations Center Supply	$54,603			
	Emergency Food & Water		$5,000	$5,000	$5,000
	Jail - Food & Supplies		$21,000	$21,000	$30,000
	Range - Ammunition, Targets & Supplies		$50,000	$50,000	$55,000
Sub-Total		$54,603	$76,000	$76,000	$90,000
	TOTAL MATERIALS & SUPPLIES	$56,672	$77,500	$77,500	$91,500

THE CITY OF LA HABRA — Department: Police Department
LINE ITEM DETAIL EXPLANATIONS — Division: Auxiliary Services Division
Budget for Fiscal Year 2026 - 2027 — Cost Center: General
Org Key #: 100605 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	OCEMA		$0	$0	$0
	Archive Social Media Services		$6,000	$6,000	$6,000
Sub-Total		$0	$6,000	$6,000	$6,000
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$6,000	$6,000	$6,000
52202 Training & Conferences	Training-Armorer		$2,000	$2,000	$2,000
	Training-Custody Officers (Discontinue 2022)				
Sub-Total		$0	$2,000	$2,000	$2,000
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings	County Emergency Managers' Monthly Meetings		$100	$100	$100
Sub-Total		$0	$100	$100	$100
	TOTAL TRAINING & MEETINGS	$0	$2,100	$2,100	$2,100
52300 Repair & Maint Equipment	Weapon Repair	$162	$1,000	$1,000	$1,000
	Jail System Annual Support		$2,000	$2,000	$2,000
Sub-Total		$162	$3,000	$3,000	$3,000
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$162	$3,000	$3,000	$3,000
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Police Department Division: Auxiliary Services Division Cost Center: Org Key #: 100605			General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$378,188			
	Jail - Personnel Services (Allied Inc.)		$356,563	$356,563	$373,540
	Jail - Phlebotomy Services		$37,000	$37,000	$38,850
	Jail - Medical Care		$1,200	$1,200	$1,200
	Jail - OCJ Custody Charges		$1,800	$1,800	$1,800
	Jail - Bio Hazard Disposal & Clean Up		$5,500	$5,500	$5,500
	Jail - Automated Fingerprint System		$35,000	$35,000	$35,000
	Jail - Medical Advisor		$1,350	$1,350	$1,350
	Range - Fees		$4,500	$4,500	$4,500
Sub-Total		$378,188	$442,913	$442,913	$461,740
	TOTAL PROFESSIONAL SERVICES	$378,188	$442,913	$442,913	$461,740
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	Jail - Fingerprint Cards	$135	$3,500	$3,500	$3,500
Sub-Total		$135	$3,500	$3,500	$3,500
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Auxiliary Services Division**
Cost Center: **General**
Org Key #: **100605** **General**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency	CERT Program Emergency Preparedness Council		$3,000 $250	$3,000 $250	$3,000 $250
Sub-Total		$0	$3,250	$3,250	$3,250

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Auxiliary Services Division**
Cost Center: **General**
Org Key #: **100605** **General**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$135	$6,750	$6,750	$6,750
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)	Patrol Rifles				
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

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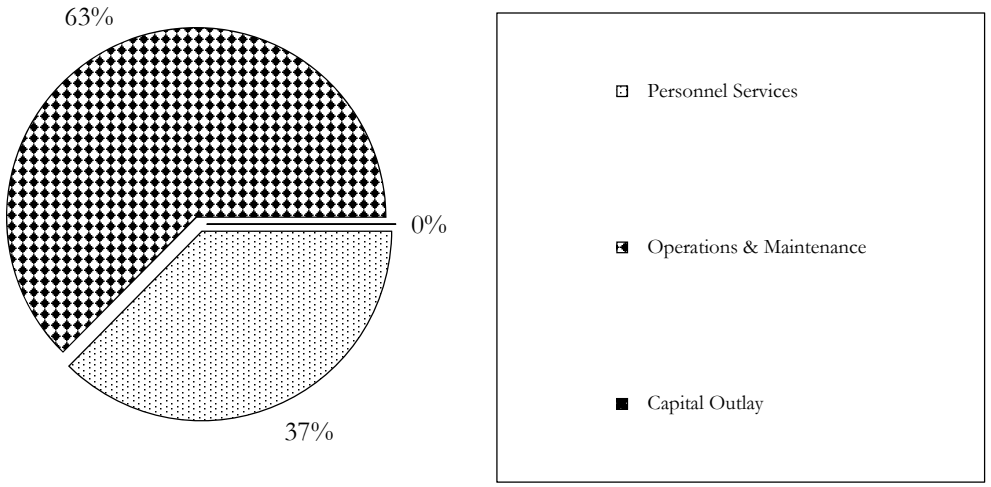
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Public Works

General Fund - Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	**$1,506,700**	**$1,966,028**	**$1,966,028**	**$2,049,021**
Salaries - Part Time	**$217,153**	**$287,912**	**$287,912**	**$216,216**
Salaries - Overtime	**$127,167**	**$128,230**	**$128,230**	**$147,381**
Benefits	**$963,880**	**$1,230,202**	**$1,230,202**	**$1,291,608**
Allowances	**$10,530**	**$14,496**	**$14,496**	**$19,074**
Total for Personnel Services	**$2,825,430**	**$3,626,868**	**$3,626,868**	**$3,723,300**
Operations & Maintenance				
Materials & Supplies	**$413,315**	**$428,550**	**$428,550**	**$426,650**
Dues & Subscriptions	**$2,775**	**$6,190**	**$6,190**	**$6,190**
Training & Meetings	**$8,196**	**$13,010**	**$13,010**	**$13,010**
Repair & Maintenance	**$743,963**	**$829,423**	**$829,423**	**$943,556**
Rent & Leases	**$1,305**	**$4,000**	**$4,000**	**$4,000**
Professional Services	**$1,919,583**	**$1,991,127**	**$1,991,127**	**$2,373,604**
Special Departmental	**$1,802,616**	**$2,210,332**	**$2,210,332**	**$2,464,415**
Total for Operations & Maintenance	**$4,891,753**	**$5,482,632**	**$5,482,632**	**$6,231,425**
Capital Outlay				
Land & Buildings	**$0**	**$0**	**$0**	**$0**
Furnishings & Fixtures	**$0**	**$1,800**	**$1,800**	**$0**
Equipment	**$0**	**$0**	**$0**	**$0**
Improvements	**$0**	**$0**	**$0**	**$0**
Total for Capital Outlay	**$0**	**$1,800**	**$1,800**	**$0**
TOTAL EXPENDITURES:	**$7,717,183**	**$9,111,300**	**$9,111,300**	**$9,954,725**

Personnel Summary - Full Time Equivalent (FTE's)

Regular	**24.00**	**25.00**	**25.00**	**25.60**
Part Time / Temporary	**6.44**	**7.34**	**7.34**	**5.44**
Total	**30.44**	**32.34**	**32.34**	**31.04**



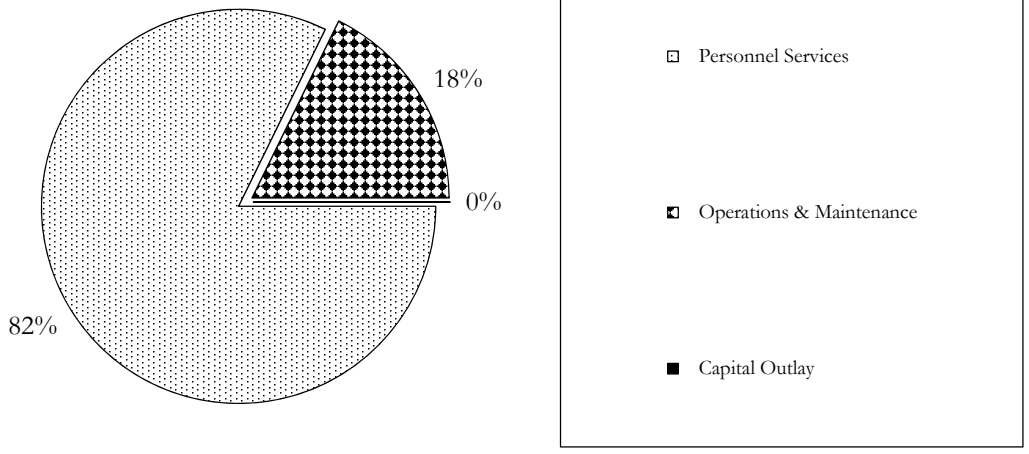
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Public Works
Administration

100800

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$131,867	$135,367	$135,367	$146,702
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$263	$0	$0	$0
Benefits	$60,643	$56,912	$56,912	$63,000
Allowances	$0	$0	$0	$0
Total for Personnel Services	$192,773	$192,279	$192,279	$209,702
Operations & Maintenance				
Materials & Supplies	$1,549	$2,100	$2,100	$2,200
Dues & Subscriptions	$0	$300	$300	$300
Training & Meetings	$0	$900	$900	$900
Repair & Maintenance	$2,826	$1,926	$1,926	$2,190
Rent & Leases	$0	$0	$0	$0
Professional Services	$550	$0	$0	$550
Special Departmental	$13,188	$34,069	$34,069	$39,102
Total for Operations & Maintenance	$18,113	$39,295	$39,295	$45,242
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:	$210,886	$231,574	$231,574	$254,944

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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Administration
Cost Center:
Org Key #: 100800

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
					General
					General
50000 Salaries Full Time	Current Staffing	$131,867			
	Public Works Director (0.35)		$82,078	$82,078	$88,389
	Sr. PW Secretary (0.60)		$49,642	$49,642	$54,208
	Senior Utility Clerk (0.05)		$3,647	$3,647	$4,105
Sub-Total		$131,867	$135,367	$135,367	$146,702
50040 Salaries Overtime	Misc. Overtime 2 hours	$263			
Sub-Total		$263	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave	$4,753			
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$2,569			
Sub-Total		$7,322	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$2,069	$1,963	$1,963	$2,128
	Overtime				
Sub-Total		$2,069	$1,963	$1,963	$2,128
51010 Employer PERS	Full Time	$24,055	$25,553	$25,553	$29,040
	Part Time				
Sub-Total		$24,055	$25,553	$25,553	$29,040
51011 Employee Paid PERS	Full Time	$392	$156	$156	$433
51014 Deferred Comp	Full Time	$438	$683	$683	$949
Sub-Total		$830	$839	$839	$1,382

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Administration
Cost Center:
Org Key #: 100800

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
					General
					General
51012 Cost Sharing PERS	Full Time	($1,374)	($1,353)	($1,353)	($1,467)
Sub-Total		($1,374)	($1,353)	($1,353)	($1,467)
51020 Medical Insurance	Full Time	$22,538	$23,866	$23,866	$25,645
51015 RHS					$455
Sub-Total		$22,538	$23,866	$23,866	$26,100
51030 Worker's Compensation	Full Time Overtime	$703	$706	$706	$765
Sub-Total		$703	$706	$706	$765
51040 Unemployment Insurance	Full Time Overtime	$269	$270	$270	$293
Sub-Total		$269	$270	$270	$293
51050 Allowances	Uniform Allowance Auto Allowance Cell Allowance				
Sub-Total		$0	$0	$0	$0
51060	Other Post-Employment Benefits (OPEB)	$1,437	$2,211	$2,211	$1,951
51062	PARS Section 115 Pension Trust Contribution	$2,794	$2,857	$2,857	$2,808
Sub-Total		$4,231	$5,068	$5,068	$4,759
	TOTAL PERSONNEL SERVICES	$192,773	$192,279	$192,279	$209,702
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage	Monthly Postage Costs	$46	$700	$700	$700
Sub-Total		$46	$700	$700	$700
52002 Other Materials & Supplies	Office Supplies, copy paper	$1,503	$1,400	$1,400	$1,500
Sub-Total		$1,503	$1,400	$1,400	$1,500
	TOTAL MATERIALS & SUPPLIES	$1,549	$2,100	$2,100	$2,200

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Administration 100800		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	APWA Dues		$200	$200	$200
Sub-Total		$0	$200	$200	$200
52101 Publications & Subscriptions	Miscellaneous Publications & Books		$100	$100	$100
Sub-Total		$0	$100	$100	$100
	TOTAL DUES & SUBSCRIPTIONS	$0	$300	$300	$300
52202 Training & Conferences	League of California Cities (Various Seminars & related costs)		$600	$600	$600
Sub-Total		$0	$600	$600	$600
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings	Various Meetings & Luncheons		$300	$300	$300
Sub-Total		$0	$300	$300	$300
	TOTAL TRAINING & MEETINGS	$0	$900	$900	$900
52300 Repair & Maint Equipment	800 MHz Backbone Fee (1 radio), Batteries/Repairs	$750	$500	$500	$750
Sub-Total		$750	$500	$500	$750
52302 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	$2,076	$1,426	$1,426	$1,440
Sub-Total		$2,076	$1,426	$1,426	$1,440
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$2,826	$1,926	$1,926	$2,190
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg./Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Administration
Cost Center:
Org Key #: 100800

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	General General 2026-2027 Final Proposed Budget
52500 Professional Services	Miscellaneous Physicals, Drug Screens, Fingerprinting	$550			$550
Sub-Total		$550	$0	$0	$550
	TOTAL PROFESSIONAL SERVICES	$550	$0	$0	$550
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	Flyers		$500	$500	$500
Sub-Total		$0	$500	$500	$500
52702 Risk Mgmt Charge	Assessed costs	$1,788	$1,872	$1,872	$2,016
	1-Time Credit	($900)			
Sub-Total		$888	$1,872	$1,872	$2,016
52701 Information Services Charge	Assessed costs				
	IT Overhead + 1-Time Credit	$9,727	$24,219	$24,219	$26,224
	IT Direct Charge + 1-Time Credit	$1,973	$4,618	$4,618	$5,146
Sub-Total		$11,700	$28,837	$28,837	$31,370
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising	Advertising		$100	$100	$100
Sub-Total		$0	$100	$100	$100
52711 Awards & Recognition	Public Works Day	$55	$500	$500	$500
Sub-Total		$55	$500	$500	$500
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Administration 100800		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management 1-Time Credit		$1,760	$1,760	$1,764 ($882)
Sub-Total		$0	$1,760	$1,760	$882
52630 IT Equip Replc	Assessed cost for replacement of IT equipment 1-Time Credit				$11,329 ($8,145)
Sub-Total		$0	$0	$0	$3,184
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes	City Yard Orange County Property Taxes & Sewer User Fee	$545	$500	$500	$550
Sub-Total		$545	$500	$500	$550
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Administration
Cost Center:
Org Key #: 100800

General
General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$13,188	$34,069	$34,069	$39,102
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

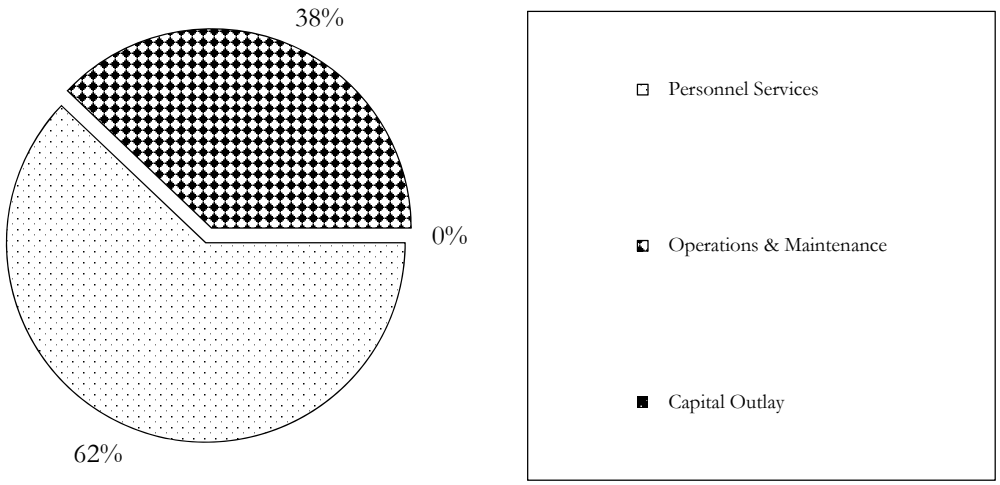
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Public Works
Street Maintenance

100801

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$275,892	$322,858	$322,858	$342,687
Salaries - Part Time	$37,196	$53,774	$53,774	$54,054
Salaries - Overtime	$45,701	$51,901	$51,901	$58,176
Benefits	$196,037	$227,024	$227,024	$241,089
Allowances	$3,649	$4,938	$4,938	$5,994
Total for Personnel Services	$558,475	$660,495	$660,495	$702,000
Operations & Maintenance				
Materials & Supplies	$106,107	$72,350	$72,350	$72,350
Dues & Subscriptions	$640	$540	$540	$540
Training & Meetings	$935	$1,920	$1,920	$1,920
Repair & Maintenance	$82,689	$107,093	$107,093	$127,264
Rent & Leases	$0	$1,000	$1,000	$1,000
Professional Services	$39,886	$37,700	$37,700	$37,700
Special Departmental	$61,602	$187,747	$187,747	$187,650
Total for Operations & Maintenance	$291,859	$408,350	$408,350	$428,424
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$1,800	$1,800	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$0	$1,800	$1,800	$0
TOTAL EXPENDITURES:	$850,334	$1,070,645	$1,070,645	$1,130,424

Personnel Summary - Full Time Equivalent (FTE's)

Regular	4.70	4.70	4.70	4.70
Part Time / Temporary	1.36	1.36	1.36	1.36
Total	6.06	6.06	6.06	6.06



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Street Maintenance
Cost Center:
Org Key #: 100801

General
General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000	Current Staffing	$275,892			
Salaries	Street Supervisor (0.85)/ [0.05 in 184]		$86,901	$86,901	$91,747
Full Time	Sr. Service Worker- (0.40)/ [0.50 in 182,0.05 in 183,0.05 in 184]		$32,331	$32,331	$35,593
	Service Worker II - (0.45)/ [0.25 in 183, 0.30 in 184]		$33,193	$33,193	$35,134
	Service Worker II - (0.45)/ [0.50 in 182, 0.05 in 184]		$24,175	$24,175	$24,900
	Service Worker - (0.70)/ [0.25 in 183,0.05 in 184]		$43,148	$43,148	$46,671
	Service Worker - (0.45)/ [0.50 in 182,0.05 in 184]		$27,738	$27,738	$30,003
	Maint. Laborer - (0.45)/ [0.50 in 174201, 0.05 in 184]		$27,422	$27,422	$29,243
	Maint. Laborer - (0.95)/ [0.05 in 184]		$47,950	$47,950	$49,396
	Service Worker II - (0.45)/ [0.25 in 183, 0.30 in 184]				
Sub-Total		$275,892	$322,858	$322,858	$342,687
50040		$45,701			
Salaries	Stand-By Program 394 Average Hours		$13,396	$13,396	$13,921
Overtime	Emergency Callouts 250 Average Hours		$12,750	$12,750	$13,250
	Special Events		$25,755	$25,755	$31,005
Sub-Total		$45,701	$51,901	$51,901	$58,176
50020	Part Time Staffing	$37,196			
Salaries	Street Dept. Tasks & Shopping Cart Retrieval				
Part Time	Part-time Maintenance Laborer (0.68) 1404 hrs		$26,887	$26,887	$27,027
	Part-time Maintenance Laborer (0.68) 1404 hrs		$26,887	$26,887	$27,027
Sub-Total		$37,196	$53,774	$53,774	$54,054
501@	50100 Buyback Vacation Leave	$2,153	$3,100	$3,100	
Buybacks	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$6,746			
Sub-Total		$8,899	$3,100	$3,100	$0
501@	50150 Final Vacation Payoff				
Final Payoffs	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000					
Medicare	Full Time	$5,358	$4,682	$4,682	$4,968
	Part Time		$780	$780	$784
	Overtime		$753	$753	$844
Sub-Total		$5,358	$6,215	$6,215	$6,596
51010					
Employer	Full Time	$80,347	$88,511	$88,511	$101,703
PERS	Part Time		$5,420	$5,420	$5,448
Sub-Total		$80,347	$93,931	$93,931	$107,151
51011	Full Time				
Employee Paid PERS					
51014					
Deferred Comp	Full Time	$1,105	$1,658	$1,658	$2,210
Sub-Total		$1,105	$1,658	$1,658	$2,210

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Street Maintenance 100801		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($2,762)	($3,228)	($3,228)	($3,426)
Sub-Total		($2,762)	($3,228)	($3,228)	($3,426)
51020 Medical Insurance	Full Time	$54,346	$64,610	$64,610	$65,833
51015 RHS	RHS		$462	$462	$1,708
Sub-Total		$54,346	$65,072	$65,072	$67,541
51030 Worker's Compensation	Full Time Part Time Overtime	$28,740	$24,006 $5,900 $5,695	$24,006 $5,900 $5,695	$25,437 $5,932 $6,384
Sub-Total		$28,740	$35,601	$35,601	$37,753
51040 Unemployment Insurance	Full Time Part Time Overtime	$737	$645 $108 $104	$645 $108 $104	$684 $108 $116
Sub-Total		$737	$857	$857	$908
51050 Allowances	Clothing St. Supervisor Employee Boot Allowance Hazard Pay	$3,649	$1,410 $0 $3,528	$1,410 $0 $3,528	$1,506 $0 $4,488
Sub-Total		$3,649	$4,938	$4,938	$5,994
51060 51062	Other Post-Employment Benefits (OPEB) PARS Section 115 Pension Trust Contribution	$6,107 $13,160	$10,390 $13,428	$10,390 $13,428	$9,168 $13,188
Sub-Total		$19,267	$23,818	$23,818	$22,356
	TOTAL PERSONNEL SERVICES	$558,475	$660,495	$660,495	$702,000
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms	Uniforms Services Safety Glasses, Vests, Gloves, Ear Plugs, Dust Masks, Tyvec Suits, Lighted Barricades, Lane Signs and Cones	$3,064	$2,600 $2,700	$2,600 $2,700	$2,600 $2,700
Sub-Total		$3,064	$5,300	$5,300	$5,300
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage	Certified letters		$50	$50	$50
Sub-Total		$0	$50	$50	$50
52002 Other Materials & Supplies	Printing, Paper supplies, Asphalt,emulsion;Crack filler,asphalt seal,3/4 rock aggregate, Sign graffiti film, graffiti remover, Vandalism repair, Brooms, shovels, rakes, concrete, padlocks, flags, Weed killer, Spray hose, Spray reel, Signs & sign poles & hardware ($20k), traffic paint (6k)	$103,043	$67,000	$67,000	$67,000
Sub-Total		$103,043	$67,000	$67,000	$67,000
	TOTAL MATERIALS & SUPPLIES	$106,107	$72,350	$72,350	$72,350

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Street Maintenance
Cost Center:
Org Key #: 100801

General
General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	PAPA Pesticide Applicator Renewal (State Requirement) ($60 each for 9 employees)	$140	$540	$540	$540
Sub-Total		$140	$540	$540	$540
52101 Publications & Subscriptions	Safety Videos Membership (Now shared by street , water and park)	$500			
Sub-Total		$500	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$640	$540	$540	$540
52202 Training & Conferences	(State Requirement) Pesticide Applicator training and testing Mandatory Pesticide Continuing Education	$935	$1,920	$1,920	$1,920
Sub-Total		$935	$1,920	$1,920	$1,920
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$935	$1,920	$1,920	$1,920
52300 Repair & Maint Equipment	Charges moved to 52500, Professional Services 800 MHz Backbone Fee (10 radios), Batteries/Repairs #2 Replacement Upgraded 800 MHz radios	$7,185	$7,200	$7,200	$7,200
Sub-Total		$7,185	$7,200	$7,200	$7,200
52302 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Fleet charge Street Maintenance Fleet charge Street Traffic Fleet charge Street Sweeping ($0 to NPDES 174201)	$61,968	$72,179 $5,714	$72,179 $5,714	$93,744 $4,320
Sub-Total		$61,968	$77,893	$77,893	$98,064
52301 Repair & Maint Facility	 Bus Shelter General Service Maint. contract Bus Shelter Maintenance & Repairs Bus Stop Trash Receptacle/Furniture Damage Replacement	$13,536	 $15,000 $3,000 $4,000	 $15,000 $3,000 $4,000	 $15,000 $3,000 $4,000
Sub-Total		$13,536	$22,000	$22,000	$22,000
	TOTAL REPAIR & MAINTENANCE	$82,689	$107,093	$107,093	$127,264
52451 Rent & Leases Equipment	 Miscellaneous Equipment Rental Arrow Board DUI Check Point Asphalt Roller/spreader box		$1,000	$1,000	$1,000
Sub-Total		$0	$1,000	$1,000	$1,000
52450 Rent & Leases Bldg./Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$1,000	$1,000	$1,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Street Maintenance
Cost Center:
Org Key #: 100801 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$39,886			
	Special clean up:				
	Emergency Repairs (unanticipated)		$2,500	$2,500	$2,500
	Street/Alley/Sidewalk Cleanup (unanticipated)		$2,500	$2,500	$2,500
	Weed abatement along Railroad and various open parcels		$25,000	$25,000	$25,000
	La Habra Blvd. Quarterly Steam Cleaning for Sidewalks		$5,000	$5,000	$5,000
	Restore maintenance contract services on 12/2/24				
	Repair of : Chainsaw, blower, weedeater, concrete grinder,		$2,250	$2,250	$2,250
	jackhammer, weed sprayer, paint sprayer		$450	$450	$450
Sub-Total		$39,886	$37,700	$37,700	$37,700
	TOTAL PROFESSIONAL SERVICES	$39,886	$37,700	$37,700	$37,700
52613 Utilities Telephone		$982			
Sub-Total		$982	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52615 Utilities Water					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	Door hangers weed abatement		$150	$150	$150
	shopping cart tags				
Sub-Total		$0	$150	$150	$150
52702 Risk Mgmt Charge	Assessed costs	$99,468	$104,726	$104,726	$117,696
	1-Time Credit	($49,740)			
Sub-Total		$49,728	$104,726	$104,726	$117,696
52701 Information Services Charge	Assessed costs				
	IT Overhead + 1-Time Credit	$9,145	$22,200	$22,200	$23,627
	IT Direct Charge + 1-Time Credit	$1,559	$2,638	$2,638	$2,844
Sub-Total		$10,704	$24,838	$24,838	$26,471
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition	Hats and T-shirts etc.	$188	$500	$500	$500
Sub-Total		$188	$500	$500	$500
52713 Special Events	Arrow board rental DUI Check Point/Races/Corn Fest.				
	Barricade Rentals for Citywide Events		$6,500	$6,500	$6,500
	Batteries for Barricades		$500	$500	$500
	Temporary No Parking tow away		$906	$906	$906
Sub-Total		$0	$7,906	$7,906	$7,906

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Street Maintenance 100801		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52745 52746	7866 Other Claims 7867 Insurance Liability				
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc	Assessed cost for replacement of city vehicles. Street Maintenance Street Traffic 1-Time Credit		 $45,307 $4,320	 $45,307 $4,320	 $61,752 $4,320 ($33,036)
Sub-Total		$0	$49,627	$49,627	$33,036
52630 IT Equip Replc	Assessed cost for replacement of IT equipment 1-Time Credit				$4,949 ($3,558)
Sub-Total		$0	$0	$0	$1,391
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous	Fees for Pesticide Reports / Recommendation				$500
Sub-Total		$0	$0	$0	$500
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Street Maintenance
Cost Center:
Org Key #: 100801

General
General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$61,602	$187,747	$187,747	$187,650
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)	Office Desk and File/Storage Cabinet		$1,800	$1,800	$0
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$1,800	$1,800	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)	Replacement Bus Stop Shelter - In Deferred CIP ($30K)		$0	$0	$0
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

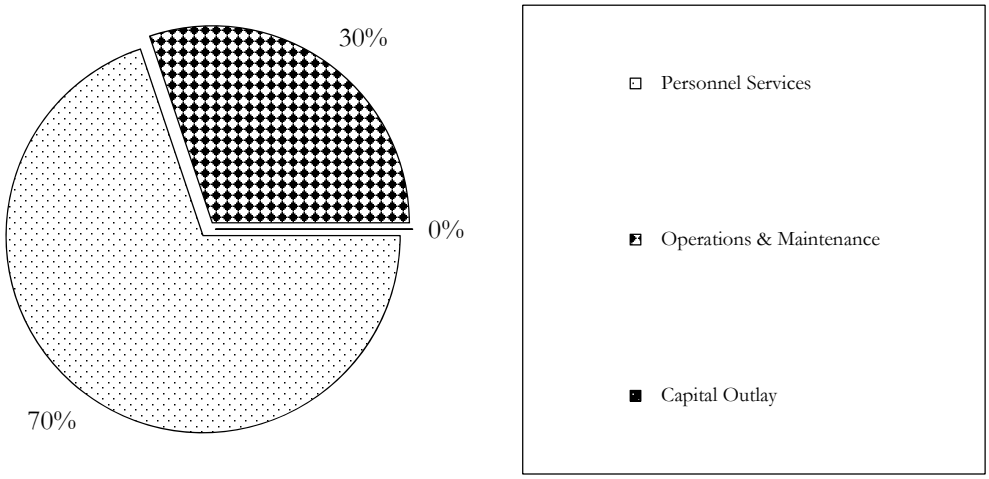
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Public Works
Storm Drain

100802

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$33,863	$34,556	$34,556	$35,593
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$2,807	$2,295	$2,295	$3,498
Benefits	$26,283	$26,950	$26,950	$28,991
Allowances	$375	$525	$525	$663
Total for Personnel Services	$63,328	$64,326	$64,326	$68,745
Operations & Maintenance				
Materials & Supplies	$35	$3,750	$3,750	$3,750
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	$8,750	$25,000	$25,000	$25,000
Special Departmental	$408	$897	$897	$936
Total for Operations & Maintenance	$9,193	$29,647	$29,647	$29,686
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:	$72,521	$93,973	$93,973	$98,431

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.50	0.50	0.50	0.50
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	0.50	0.50	0.50	0.50



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Storm Drain
Cost Center:
Org Key #: 100802

General
General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$33,863			
	Service worker- (0.5); [0.5 in Water]		$34,556	$34,556	$35,593
Sub-Total		$33,863	$34,556	$34,556	$35,593
50040 Salaries Overtime	Flood control callout & Street Sweeping	$2,807	$2,295	$2,295	$3,498
	Emergency callouts (45 hours)				
Sub-Total		$2,807	$2,295	$2,295	$3,498
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave	$1,290			
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$750			
Sub-Total		$2,040	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$577	$501	$501	$516
	Overtime		$33	$33	$51
Sub-Total		$577	$534	$534	$567
51010 Employer PERS	Full Time	$8,392	$9,437	$9,437	$10,733
Sub-Total		$8,392	$9,437	$9,437	$10,733
51011 Employee Paid PERS	Full Time				
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Storm Drain
Cost Center:
Org Key #: 100802

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
				General	
				General	
51012 Cost Sharing PERS	Full Time	($337)	($346)	($346)	($356)
Sub-Total		($337)	($346)	($346)	($356)
51020 Medical Insurance	Full Time	$9,228	$10,613	$10,613	$11,150
51015 RHS	RHS		$60	$60	$150
Sub-Total		$9,228	$10,673	$10,673	$11,300
51030 Worker's Compensation	Full Time	$4,188	$3,792	$3,792	$3,906
	Part Time				
	Overtime		$252	$252	$384
Sub-Total		$4,188	$4,044	$4,044	$4,290
51040 Unemployment Insurance	Full Time	$76	$69	$69	$71
	Overtime		$5	$5	$7
Sub-Total		$76	$74	$74	$78
51050 Allowances	Boots [.50]	$375	$150	$150	$163
	Hazard Pay		$375	$375	$500
Sub-Total		$375	$525	$525	$663
51060	Other Post-Employment Benefits (OPEB)	$718	$1,105	$1,105	$975
51062	PARS Section 115 Pension Trust Contribution	$1,401	$1,429	$1,429	$1,404
Sub-Total		$2,119	$2,534	$2,534	$2,379
	TOTAL PERSONNEL SERVICES	$63,328	$64,326	$64,326	$68,745
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms	Safety Equipment / PPE / Rain Suits		$1,000	$1,000	$1,000
Sub-Total		$0	$1,000	$1,000	$1,000
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies		$35			
	Sand bags, Gravel bags		$500	$500	$500
	Storm box grates and cross bars		$500	$500	$500
	Fill sand for bags		$250	$250	$250
	Spill booms, Plastic/Jute sheeting & Concrete crack fill		$1,500	$1,500	$1,500
Sub-Total		$35	$2,750	$2,750	$2,750
	TOTAL MATERIALS & SUPPLIES	$35	$3,750	$3,750	$3,750

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Storm Drain 100802		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg./Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Storm Drain
Cost Center:
Org Key #: 100802

General
General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Contract weed abatement / Channel locations: 3rd Street channels (2 locations) 4th Street channel Bishop St. Channel Electric Street Channels at RR tracks Esteli Wilderness (19-20 tree trimming, extensive weed/bamboo abatement) Gregory Channel La Plaza Channel La Mirada Channel Fence repair storm Channels Misc….storm drain repairs and tree / vegetation removals	$8,750	$25,000	$25,000	$25,000
Sub-Total		$8,750	$25,000	$25,000	$25,000
	TOTAL PROFESSIONAL SERVICES	$8,750	$25,000	$25,000	$25,000
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge	Assessed costs 1-Time Credit	$828 ($420)	$897	$897	$936
Sub-Total		$408	$897	$897	$936
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Storm Drain
Cost Center:
Org Key #: 100802

General
General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Storm Drain
Cost Center:
Org Key #: 100802

General
General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$408	$897	$897	$936
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

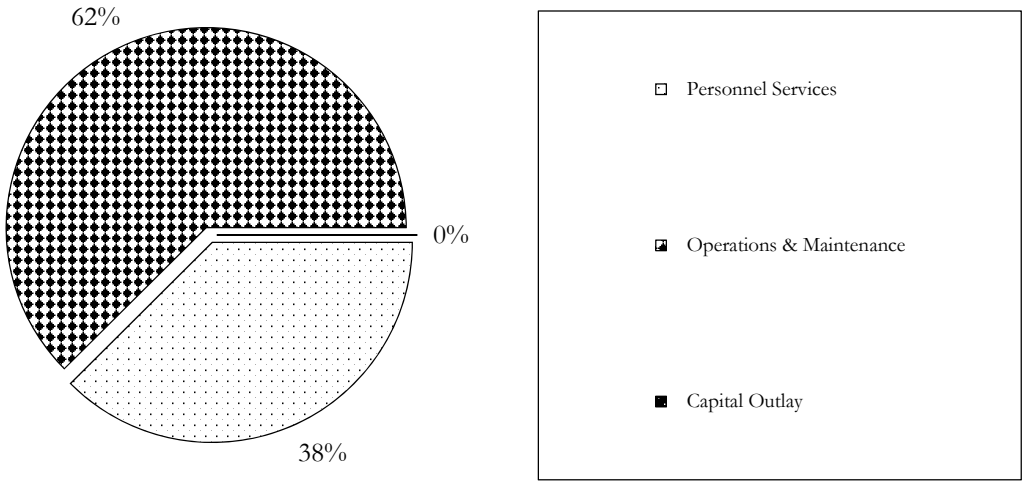
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Public Works
Park & Landscape Maintenance

100803

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	**$447,224**	**$646,690**	**$646,690**	**$673,830**
Salaries - Part Time	**$132,561**	**$161,322**	**$161,322**	**$162,162**
Salaries - Overtime	**$67,874**	**$64,464**	**$64,464**	**$74,635**
Benefits	**$339,027**	**$483,740**	**$483,740**	**$497,386**
Allowances	**$5,003**	**$7,608**	**$7,608**	**$8,654**
Total for Personnel Services	**$991,689**	**$1,363,824**	**$1,363,824**	**$1,416,667**
Operations & Maintenance				
Materials & Supplies	**$225,172**	**$223,850**	**$223,850**	**$226,850**
Dues & Subscriptions	**$1,628**	**$1,690**	**$1,690**	**$1,690**
Training & Meetings	**$5,140**	**$4,500**	**$4,500**	**$4,500**
Repair & Maintenance	**$188,256**	**$220,791**	**$220,791**	**$260,526**
Rent & Leases	**$1,305**	**$2,000**	**$2,000**	**$2,000**
Professional Services	**$992,996**	**$970,422**	**$970,422**	**$1,209,084**
Special Departmental	**$535,133**	**$541,911**	**$541,911**	**$652,814**
Total for Operations & Maintenance	**$1,949,630**	**$1,965,164**	**$1,965,164**	**$2,357,464**
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:	**$2,941,319**	**$3,328,988**	**$3,328,988**	**$3,774,131**

Personnel Summary - Full Time Equivalent (FTE's)

Regular	**9.30**	**9.30**	**9.30**	**9.30**
Part Time / Temporary	**4.08**	**4.08**	**4.08**	**4.08**
Total	**13.38**	**13.38**	**13.38**	**13.38**



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Park & Landscape Maintenance
Cost Center:
Org Key #: 100803

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
				General	General
50000 Salaries Full Time	Current Staffing	$447,224			
	Parks Supervisor - (0.95)		$90,199	$90,199	$92,896
	Parks Coordinator - (0.95)/ [Refuse .05]		$75,964	$75,964	$92,994
	Sr. Service Worker - (0.70)/ [Refuse .25/ Water .05]		$57,993	$57,993	$59,746
	Sr. Service Worker - (0.95); [Refuse .05]		$65,657	$65,657	$67,626
	Service Worker II - (0.95)/ [Refuse .05]		$73,579	$73,579	$72,177
	Service Worker II - (0.95)/ [Refuse .05]		$70,075	$70,075	$72,177
	Service Worker II - (0.35)/ [Water 0.65]		$25,817	$25,817	$24,915
	Service Worker - (0.95)/ [Refuse .05]		$61,503	$61,503	$67,627
	Maint. Laborer - (0.65)/ [Refuse 0.05/ Water 0.30]		$45,368	$45,368	$33,576
	Maint. Laborer - (0.95)/ [Refuse .05]		$47,818	$47,818	$45,048
	Maint. Laborer - (0.95)/ [Refuse .05]		$32,717	$32,717	$45,048
	5% Added Duty Pay for Designated Annual Tree Crew is included in the employees salary amounts (rolled into salary)				
Sub-Total		$447,224	$646,690	$646,690	$673,830
50040 Salaries Overtime		$67,874			
	7-Day Stand-by Program 582hrs on average		$19,788	$19,788	$22,310
	Emergency Call Outs 96 Average Hours		$4,896	$4,896	$7,475
	Special Events / Holiday Lighting Installation		$39,780	$39,780	$44,850
Sub-Total		$67,874	$64,464	$64,464	$74,635
50020 Salaries Part Time	Part Time Staffing	$132,561			
	Proposed Part-time Maintenance Laborer (0.68) 1404 hrs		$26,887	$26,887	$27,027
	Proposed Part-time Maintenance Laborer (0.68) 1404 hrs		$26,887	$26,887	$27,027
	Proposed Part-time Maintenance Laborer (0.68) 1404 hrs		$26,887	$26,887	$27,027
	Proposed Part-time Maintenance Laborer (0.68) 1404 hrs		$26,887	$26,887	$27,027
	Proposed Part-time Maintenance Laborer (0.68) 1404 hrs		$26,887	$26,887	$27,027
	Proposed Part-time Maintenance Laborer (0.68) 1404 hrs		$26,887	$26,887	$27,027
	Total Cost: $33,136 each position				
Sub-Total		$132,561	$161,322	$161,322	$162,162
501@ Buybacks	50100 Buyback Vacation Leave	$3,755			
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$10,125			
Sub-Total		$13,880	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$9,411	$9,376	$9,376	$9,771
	Part Time		$2,340	$2,340	$2,352
	Overtime		$935	$935	$1,082
Sub-Total		$9,411	$12,651	$12,651	$13,205
51010 Employer PERS	Full Time	$124,290	$175,931	$175,931	$200,818
	Part Time		$16,260	$16,260	$16,344
Sub-Total		$124,290	$192,191	$192,191	$217,162
51011 Employee Paid PERS	Full Time				
51014 Deferred Comp	Full Time		$1,853	$1,853	$2,470
Sub-Total		$0	$1,853	$1,853	$2,470

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Park & Landscape Maintenance
Cost Center:
Org Key #: 100803

General
General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($4,374)	($6,468)	($6,468)	($6,737)
Sub-Total		($4,374)	($6,468)	($6,468)	($6,737)
51020 Medical Insurance	Full Time	$96,520	$151,527	$151,527	$145,931
51015 RHS	RHS		$1,002	$1,002	$3,123
Sub-Total		$96,520	$152,529	$152,529	$149,054
51030 Worker's Compensation	Full Time	$62,453	$57,336	$57,336	$50,187
	Part Time		$17,700	$17,700	$17,796
	Overtime		$7,074	$7,074	$8,190
Sub-Total		$62,453	$82,110	$82,110	$76,173
51040 Unemployment Insurance	Full Time	$1,322	$1,293	$1,293	$1,346
	Part Time		$324	$324	$324
	Overtime		$129	$129	$149
Sub-Total		$1,322	$1,746	$1,746	$1,819
51050 Allowances	Clothing Allowance	$5,003	$2,790	$2,790	$3,001
	Cell Phone allowance for (1) Parks Super. and (2) Leads		$168	$168	$168
	Hazard Pay (Field Staff)		$4,650	$4,650	$5,485
Sub-Total		$5,003	$7,608	$7,608	$8,654
51060	Other Post-Employment Benefits (OPEB)	$9,485	$20,558	$20,558	$18,140
51062	PARS Section 115 Pension Trust Contribution	$26,040	$26,570	$26,570	$26,100
Sub-Total		$35,525	$47,128	$47,128	$44,240
	TOTAL PERSONNEL SERVICES	$991,689	$1,363,824	$1,363,824	$1,416,667
52000 Facility Maint Supplies	Bathroom Supplies (Paper Products)	$54,478	$57,000	$57,000	$57,000
Sub-Total		$54,478	$57,000	$57,000	$57,000
52005 Safety Equip & Uniforms	Uniforms	$4,197	$2,250	$2,250	$2,250
	Rain Gear, Safety Vests, Safety Glasses, Ear Plugs,		$2,000	$2,000	$2,000
	Safety Belt for Boom, Tyvek Suits, Cones, Signs, Misc. Wear				
Sub-Total		$4,197	$4,250	$4,250	$4,250
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage		$99			
Sub-Total		$99	$0	$0	$0
52002 Other Materials & Supplies	Tree/plant Equip. (plants,seed,Irr, stakes,mulch,hoses,etc.)	$166,398	$50,000	$50,000	$51,000
	Ballfield Supplies (Brick Dust, DG, sand, soil, etc.)		$44,000	$44,000	$45,000
	Restroom Hardware (bulbs,trashbags (2.5K),cleaner, urinal screens)		$24,000	$24,000	$24,500
	Small Power Hand Tools (Blowers, Edgers, etc.)		$13,200	$13,200	$13,700
	Office Supplies (Paper, etc.)		$400	$400	$400
	Other Supplies (Paint,Flags,Hardware,Tools)		$31,000	$31,000	$31,000
Sub-Total		$166,398	$162,600	$162,600	$165,600
	TOTAL MATERIALS & SUPPLIES	$225,172	$223,850	$223,850	$226,850

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Park & Landscape Maintenance 100803		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships		$1,128			
	CAPA MEMBERSHIP - For PCA		$150	$150	$150
	PAPA MEMBERSHIP - For Q.A.C (Group Cost)		$320	$320	$320
	P.C.A. License renewal		$200	$200	$200
	Q.A.C. License renewal		$1,020	$1,020	$1,020
Sub-Total		$1,128	$1,690	$1,690	$1,690
52101 Publications & Subscriptions	Safety Videos Annual Subscription	$500			
Sub-Total		$500	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$1,628	$1,690	$1,690	$1,690
52202 Training & Conferences		$5,140			
	Annual Pesticide Training (PAPA, Kelly Parkins, Bert Lopez)		$3,900	$3,900	$3,900
	Aerial/Tree Trimming Safety Training		$600	$600	$600
Sub-Total		$5,140	$4,500	$4,500	$4,500
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$5,140	$4,500	$4,500	$4,500
52300 Repair & Maint Equipment		$12,507			
	Repair edger, Blower, chain saw, etc		$3,500	$3,500	$6,325
	800 MHz Backbone Fee (9 radios), Batteries/Repairs		$5,800	$5,800	$6,857
Sub-Total		$12,507	$9,300	$9,300	$13,182
52302 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	$118,476	$161,491	$161,491	$187,344
Sub-Total		$118,476	$161,491	$161,491	$187,344
52301 Repair & Maint Facility	Vandalism Costs	$57,273	$50,000	$50,000	$60,000
Sub-Total		$57,273	$50,000	$50,000	$60,000
	TOTAL REPAIR & MAINTENANCE	$188,256	$220,791	$220,791	$260,526
52451 Rent & Leases Equipment	Misc & Backup Equipment Rental	$1,305	$2,000	$2,000	$2,000
	(Sod cutter, Tree Boom Truck or Mobile Sky lift)				
	Stump Grinder and Rototiller				
Sub-Total		$1,305	$2,000	$2,000	$2,000
52450 Rent & Leases Bldg./Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$1,305	$2,000	$2,000	$2,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Park & Landscape Maintenance
Cost Center:
Org Key #: 100803

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	General General 2026-2027 Final Proposed Budget
52500 Professional Services	Gauci- Landscape Contract (Passive Parks)	$992,996	$157,722	$157,722	$157,722
	Gauci- Landscape Contract (Government Building)		$42,160	$42,160	$42,160
	Verdant - Landscape Contract (Medians, Parkways)		$60,372	$60,372	$60,372
	Verdant- Landscape Contract (Mowing of Select Parks)		$65,628	$65,628	$54,828
	Extra Funding for Contracted Areas (Beautification/Repairs)		$77,284	$77,284	$145,000
	Vin Scully Park (month to month service)		$0	$0	$111,024
	WCA - Park Tree Maintenance - Tree Trimming		$155,900	$155,900	$155,900
	WCA- Extra: Odd Years (C. Elms), Annuals (Ficus, Palms)		$0	$0	$30,000
	Tree Health Pest Treatment Mitigation- Various park locations		$20,200	$20,200	$20,200
	Miscellaneous Tree Trimming (not performed in house)		$0	$0	$35,000
	Restroom Maintenance Service (month to month)		$58,864	$58,864	$67,158
	Pest Control (RPW, Lady Bug, Bee Removers)		$25,000	$25,000	$40,000
	BackflowTesting (DPR) - Test 90 Annually		$15,000	$15,000	$15,000
	Electrician, Plumber, and Locksmith		$85,000	$85,000	$90,000
	Misc. Unanticipated Park Maint. (General, Ballfields, Fencing, Playground, etc.)		$166,292	$166,292	$139,720
	Annual Splash Pad O&M (Brio & Oste Parks) - Year 2		$41,000	$41,000	$45,000
Sub-Total		$992,996	$970,422	$970,422	$1,209,084
	TOTAL PROFESSIONAL SERVICES	$992,996	$970,422	$970,422	$1,209,084
52613 Utilities Telephone		$512			
Sub-Total		$512	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52615 Utilities Water	Water Costs for the City Parks & City owned landscape facilities (anticipated 0%, 8% rate increase to take effect on 1/1/2026) + new park accounts	$490,984	$424,000	$424,000	$532,750
Sub-Total		$490,984	$424,000	$424,000	$532,750
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge	Assessed costs	$65,688	$66,537	$66,537	$73,692
	1-Time Credit	($32,844)			
Sub-Total		$32,844	$66,537	$66,537	$73,692
52701 Information Services Charge	Assessed costs				
	IT Overhead + 1-Time Credit	$8,886	$21,387	$21,387	$22,604
	IT Direct Charge + 1-Time Credit	$1,662	$3,613	$3,613	$8,509
Sub-Total		$10,548	$25,000	$25,000	$31,113
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition	PW Special Events	$245	$500	$500	$500
Sub-Total		$245	$500	$500	$500
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Park & Landscape Maintenance
Cost Center:
Org Key #: 100803

General
General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management 1-Time Credit		$25,874	$25,874	$25,872 ($12,936)
Sub-Total		$0	$25,874	$25,874	$12,936
52630 IT Equip Replc	Assessed cost for replacement of IT equipment 1-Time Credit				$4,709 ($3,386)
Sub-Total		$0	$0	$0	$1,323
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous	Fees for Pesticide Reports / Recommendation				$500
Sub-Total		$0	$0	$0	$500
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Park & Landscape Maintenance
Cost Center:
Org Key #: 100803

General
General

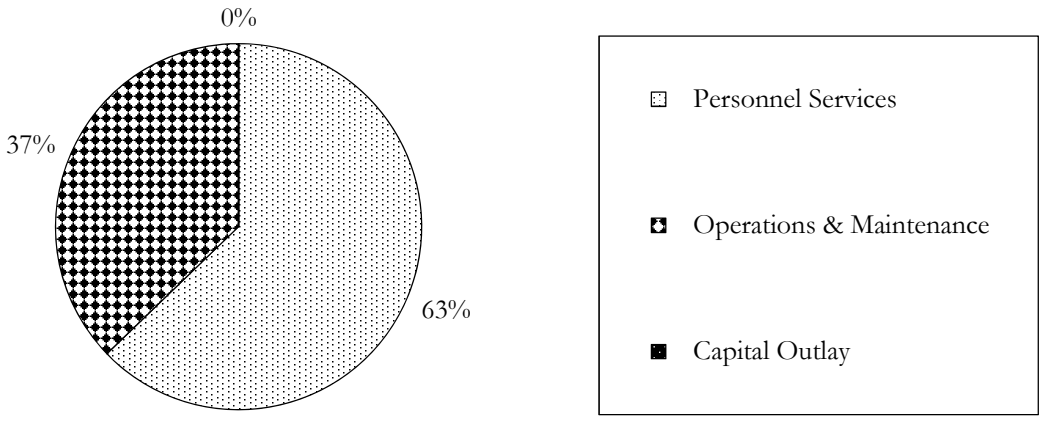
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$535,133	$541,911	$541,911	$652,814
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Public Works
Engineering Division
Engineering
100804

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$252,191	$271,790	$271,790	$297,880
Salaries - Part Time	$1,958	$0	$0	$0
Salaries - Overtime	$72	$0	$0	$0
Benefits	$127,819	$134,837	$134,837	$151,316
Allowances	$0	$0	$0	$0
Total for Personnel Services	$382,040	$406,627	$406,627	$449,196
Operations & Maintenance				
Materials & Supplies	$3,583	$30,500	$30,500	$25,500
Dues & Subscriptions	$507	$2,660	$2,660	$2,660
Training & Meetings	$1,896	$4,040	$4,040	$4,040
Repair & Maintenance	$11,145	$13,026	$13,026	$9,940
Rent & Leases	$0	$0	$0	$0
Professional Services	$64,894	$100,000	$100,000	$150,000
Special Departmental	$33,828	$63,617	$63,617	$74,065
Total for Operations & Maintenance	$115,853	$213,843	$213,843	$266,205
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:	$497,893	$620,470	$620,470	$715,401

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.90	2.90	2.90	3.10
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	2.90	2.90	2.90	3.10



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Engineering Division Engineering 100804		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	**Current Staffing**	$252,191			
	Deputy Director of PW / City Engineer (0.50)		$96,693	$96,693	$81,336
	Senior Civil Engineer (0.10)		$13,352	$13,352	$15,181
	Assistant Civil Engineer (0.50)		$44,296	$44,296	$47,936
	Assistant Civil Engineer (0.20)		$18,615	$18,615	$19,654
	Assistant Civil Engineer (0.10)		$8,773	$8,773	$9,353
	Associate Civil Engineer (0.20)		$0	$0	$22,681
	Senior Engineering Aide (0.20)		$14,034	$14,034	$16,305
	Public Works Inspector (0.20)		$18,165	$18,165	$19,648
	Administrative Aide II (0.30)		$16,532	$16,532	$19,198
	Clerk (0.80)		$41,330	$41,330	$46,588
Sub-Total		$252,191	$271,790	$271,790	$297,880
50040 Salaries Overtime		$72			
Sub-Total		$72	$0	$0	$0
50020 Salaries Part Time		$1,958			
Sub-Total		$1,958	$0	$0	$0
501@ Buybacks	**50100 Buyback Vacation Leave** **50101 Buyback Comp Time** **50170 1-Time Salary Adjustment**	$6,384			
Sub-Total		$6,384	$0	$0	$0
501@ Final Payoffs	**50150 Final Vacation Payoff** **50151 Final Sick Leave Payoff** **50152 Final Comp Time Payoff**	$945 $294			
Sub-Total		$1,239	$0	$0	$0
51000 Medicare	**Full Time**	$3,775	$3,940	$3,940	$4,319
Sub-Total		$3,775	$3,940	$3,940	$4,319
51010 Employer PERS	**Full Time**	$54,304	$61,930	$61,930	$74,289
Sub-Total		$54,304	$61,930	$61,930	$74,289
51011 Employee Paid PERS	**Full Time**	$485	$178	$178	$399
51014 Deferred Comp	**Full Time**	$1,016	$2,730	$2,730	$4,250
Sub-Total		$1,501	$2,908	$2,908	$4,649

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Engineering Division Engineering 100804		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($2,590)	($2,718)	($2,718)	($2,979)
Sub-Total		($2,590)	($2,718)	($2,718)	($2,979)
51020 Medical Insurance 51015 RHS	Full Time	$47,052	$51,537	$51,537	$51,307 $1,365
Sub-Total		$47,052	$51,537	$51,537	$52,672
51030 Worker's Compensation	Full Time	$3,564	$2,002	$2,002	$2,186
Sub-Total		$3,564	$2,002	$2,002	$2,186
51040 Unemployment Insurance	Full Time	$521	$544	$544	$595
Sub-Total		$521	$544	$544	$595
51050 Allowances	Auto Allowance Cell Phone Stipend				
Sub-Total		$0	$0	$0	$0
51060 51062	Other Post-Employment Benefits (OPEB) Section 115 Pension Trust Contribution	$3,940 $8,129	$6,409 $8,285	$6,409 $8,285	$6,045 $9,540
Sub-Total		$12,069	$14,694	$14,694	$15,585
	TOTAL PERSONNEL SERVICES	$382,040	$406,627	$406,627	$449,196
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage	For mailing RFPs and notices	$143	$500	$500	$500
Sub-Total		$143	$500	$500	$500
52002 Other Materials & Supplies	 Software Ink, paper and print heads	$3,440	 $26,000 $4,000	 $26,000 $4,000	 $21,000 $4,000
Sub-Total		$3,440	$30,000	$30,000	$25,000
	TOTAL MATERIALS & SUPPLIES	$3,583	$30,500	$30,500	$25,500

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Engineering Division Engineering 100804		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	APWA- $310 @ 2 = $620 RCE - $180 @ 3 = $540 ASCE-$550 @ 2 = $1,100 Others	$348	$2,260	$2,260	$2,260
Sub-Total		$348	$2,260	$2,260	$2,260
52101 Publications & Subscriptions	Greenbook, APWA Std, & etc	$159	$400	$400	$400
Sub-Total		$159	$400	$400	$400
	TOTAL DUES & SUBSCRIPTIONS	$507	$2,660	$2,660	$2,660
52202 Training & Conferences	APWA Meeting Misc. Workshops Seminars/ Training	$1,224	$3,000	$3,000	$3,000
Sub-Total		$1,224	$3,000	$3,000	$3,000
52201 Mileage & Parking		$102	$200	$200	$200
Sub-Total		$102	$200	$200	$200
52200 Meetings	General Meetings City Engineer Meetings	$570	$300 $540	$300 $540	$300 $540
Sub-Total		$570	$840	$840	$840
	TOTAL TRAINING & MEETINGS	$1,896	$4,040	$4,040	$4,040
52300 Repair & Maint Equipment	800 MHz Backbone Fee (3 radios), Batteries/Repairs	$2,145	$1,800	$1,800	$2,200
Sub-Total		$2,145	$1,800	$1,800	$2,200
52302 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	$9,000	$11,226	$11,226	$7,740
Sub-Total		$9,000	$11,226	$11,226	$7,740
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$11,145	$13,026	$13,026	$9,940
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Engineering Division Engineering 100804		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	On-Call Engineering plan checks for private developments, review of tentative maps, parcel maps, legal descriptions, easements , dedications, lot merges, etc, and support services. Engineering support for non- CIP project related task, staff augmentation, and various engineering support.	$64,894	$100,000	$100,000	$100,000 $50,000
Sub-Total		$64,894	$100,000	$100,000	$150,000
	TOTAL PROFESSIONAL SERVICES	$64,894	$100,000	$100,000	$150,000
52613 Utilities Telephone		$2,924			
Sub-Total		$2,924	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	Printing costs for CIP projects (budgeted under Capital Projects Fund)				$0
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge	Assessed costs 1-Time Credit	$19,692 ($9,852)	$20,219	$20,219	$21,576
Sub-Total		$9,840	$20,219	$20,219	$21,576
52701 Information Services Charge	Assessed costs IT Overhead + 1-Time Credit IT Direct Charge + 1-Time Credit	 $13,414 $5,726	 $29,139 $12,559	 $29,139 $12,559	 $34,707 $11,717
Sub-Total		$19,140	$41,698	$41,698	$46,424
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising	Advertising costs related to hiring staff CIP Project Advertising Costs (budgeted under Capital Projects Fund)	$1,867	$500	$500	$500 $0
Sub-Total		$1,867	$500	$500	$500
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Engineering Division Engineering 100804		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management 1-Time Credit		$1,200	$1,200	$1,200
Sub-Total		$0	$1,200	$1,200	$1,200
52630 IT Equip Replc	Assessed cost for replacement of IT equipment 1-Time Credit				$15,534 ($11,169)
Sub-Total		$0	$0	$0	$4,365
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous		$57			
Sub-Total		$57	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Engineering Division
Cost Center: Engineering — General
Org Key #: 100804 — General

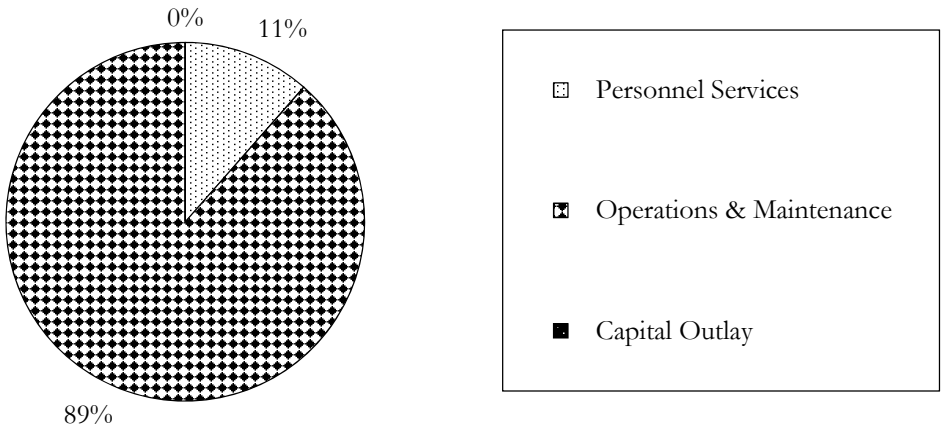
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$33,828	$63,617	$63,617	$74,065
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)	Frame and mounting for pictures		$0	$0	
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Public Works
Engineering Division
Traffic Management
100805

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$71,423	$171,336	$171,336	$90,539
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$72	$0	$0	$0
Benefits	$48,714	$74,421	$74,421	$41,610
Allowances	$0	$0	$0	$0
Total for Personnel Services	$120,209	$245,757	$245,757	$132,149
Operations & Maintenance				
Materials & Supplies	$916	$2,000	$2,000	$2,000
Dues & Subscriptions	$0	$1,000	$1,000	$1,000
Training & Meetings	$0	$200	$200	$200
Repair & Maintenance	$100,426	$200,000	$200,000	$200,000
Rent & Leases	$0	$0	$0	$0
Professional Services	$232,210	$112,815	$112,815	$200,000
Special Departmental	$466,081	$588,533	$588,533	$613,890
Total for Operations & Maintenance	$799,633	$904,548	$904,548	$1,017,090
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:	$919,842	$1,150,305	$1,150,305	$1,149,239

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.60	1.60	1.60	1.00
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	1.60	1.60	1.60	1.00



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Engineering Division Traffic Management 100805		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$71,423			
	Traffic Engineer (0.80)		$104,221	$104,221	$0
	Assistant Civil Engineer (0.10)		$13,352	$13,352	$9,353
	Assistant Civil Engineer (0.40)		$37,231	$37,231	$39,307
	Associate Civil Engineer (0.20)		$0	$0	$22,681
	Administrative Aide II (0.30)		$16,532	$16,532	$19,198
Sub-Total		$71,423	$171,336	$171,336	$90,539
50040 Salaries Overtime		$72			
Sub-Total		$72	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment	$1,786			
Sub-Total		$1,786	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$1,051	$2,485	$2,485	$1,313
Sub-Total		$1,051	$2,485	$2,485	$1,313
51010 Employer PERS	Full Time	$30,256	$36,324	$36,324	$23,407
Sub-Total		$30,256	$36,324	$36,324	$23,407
51011 Employee Paid PERS 51014 Deferred Comp	Full Time Full Time	$696	$2,535	$2,535	$1,838
Sub-Total		$696	$2,535	$2,535	$1,838

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Engineering Division Traffic Management 100805		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($714)	($1,713)	($1,713)	($906)
Sub-Total		($714)	($1,713)	($1,713)	($906)
51020 Medical Insurance	Full Time	$8,938	$25,447	$25,447	$8,412
51015 RHS					$455
Sub-Total		$8,938	$25,447	$25,447	$8,867
51030 Worker's Compensation	Full Time	$890	$894	$894	$472
Sub-Total		$890	$894	$894	$472
51040 Unemployment Insurance	Full Time	$147	$342	$342	$181
Sub-Total		$147	$342	$342	$181
51050 Allowances					
Sub-Total		$0	$0	$0	$0
51060	Other Post-Employment Benefits (OPEB)	$1,185	$3,536	$3,536	$1,950
51062	Section 115 Pension Trust Contribution	$4,479	$4,571	$4,571	$4,488
Sub-Total		$5,664	$8,107	$8,107	$6,438
	TOTAL PERSONNEL SERVICES	$120,209	$245,757	$245,757	$132,149
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage			$500	$500	$500
Sub-Total		$0	$500	$500	$500
52002 Other Materials & Supplies		$916	$1,500	$1,500	$1,500
Sub-Total		$916	$1,500	$1,500	$1,500
	TOTAL MATERIALS & SUPPLIES	$916	$2,000	$2,000	$2,000

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Engineering Division Traffic Management 100805		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	Professional Registration TE ($180) / PE ($180) ITS CA Membership ($500) ITE Membership ($360) OCTEC ($25) APWA ($310) ASCE ($550)				
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions	Misc. Manuals/Reference ($475) TRB HCM 2016 ($275)		$1,000	$1,000	$1,000
Sub-Total		$0	$1,000	$1,000	$1,000
	TOTAL DUES & SUBSCRIPTIONS	$0	$1,000	$1,000	$1,000
52202 Training & Conferences	ITS Workshops Local (3 workshops) Out of Area (1 workshop)				
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking			$200	$200	$200
Sub-Total		$0	$200	$200	$200
52200 Meetings	OCTEC - Luncheons/Mixers				
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$200	$200	$200
52300 Repair & Maint Equipment	Traffic Signal Software/Communications Maintenance (moved to Traffic Improvement Fund)				
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility	Traffic Signals: Yunex Caltrans (Lighting Bill for Signals and Lighting in Caltrans ROW)	$100,426	$125,000 $75,000	$125,000 $75,000	$125,000 $75,000
Sub-Total		$100,426	$200,000	$200,000	$200,000
	TOTAL REPAIR & MAINTENANCE	$100,426	$200,000	$200,000	$200,000
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Engineering Division Traffic Management 100805		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$232,210			
	Traf. Engr. General Serv. AGA Services		$7,815	$7,815	$120,000
	Traf. Sig. Monitoring AGA		$55,000	$55,000	$55,000
	Traf. Engr. General Serv. Advantec Services		$50,000	$50,000	$25,000
	Traf. ITS Support On-Call				$0
Sub-Total		$232,210	$112,815	$112,815	$200,000
	TOTAL PROFESSIONAL SERVICES	$232,210	$112,815	$112,815	$200,000
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity	SCE Street Lighting Traffic Signals	$451,633	$550,000	$550,000	$580,000
Sub-Total		$451,633	$550,000	$550,000	$580,000
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing			$200	$200	$200
Sub-Total		$0	$200	$200	$200
52702 Risk Mgmt Charge	Assessed costs 1-Time Credit	$10,332 ($5,172)	$10,457	$10,457	$10,716
Sub-Total		$5,160	$10,457	$10,457	$10,716
52701 Information Services Charge	Assessed costs IT Overhead + 1-Time Credit IT Direct Charge + 1-Time Credit	$8,856 $432	$20,532 $1,344	$20,532 $1,344	$20,433 $1,353
Sub-Total		$9,288	$21,876	$21,876	$21,786
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising			$6,000	$6,000	
Sub-Total		$0	$6,000	$6,000	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Engineering Division Traffic Management 100805		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management				
Sub-Total		$0	$0	$0	$0
52630 IT Equip Replc	Assessed cost for replacement of IT equipment 1-Time Credit				$4,229 ($3,041)
Sub-Total		$0	$0	$0	$1,188
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

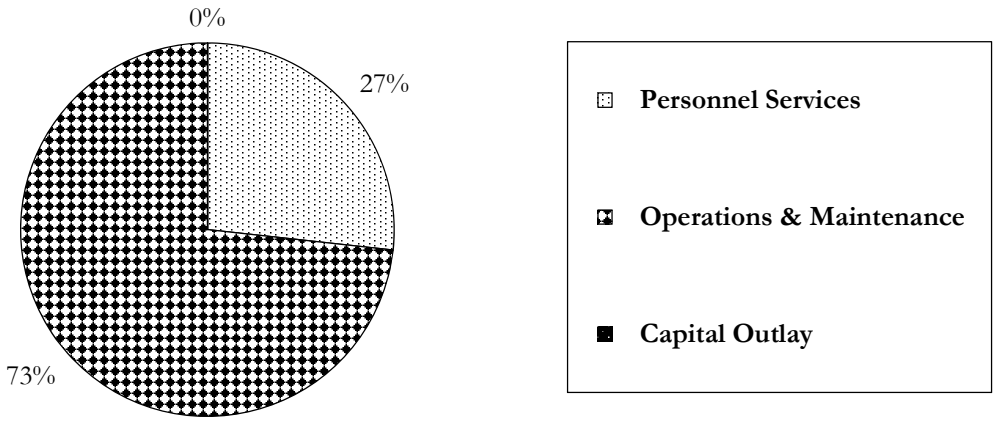
THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Engineering Division Traffic Management 100805		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$466,081	$588,533	$588,533	$613,890
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Public Works
Engineering Division
NPDES
100806

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$47,776	$61,285	$61,285	$73,271
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$4,506	$3,570	$3,570	$5,035
Benefits	$28,817	$32,844	$32,844	$36,794
Allowances	$675	$525	$525	$663
Total for Personnel Services	$81,774	$98,224	$98,224	$115,763
Operations & Maintenance				
Materials & Supplies	$1,439	$2,000	$2,000	$2,000
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$225	$950	$950	$950
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$224,939	$281,170	$281,170	$287,250
Special Departmental	$10,188	$24,913	$24,913	$26,741
Total for Operations & Maintenance	$236,791	$309,033	$309,033	$316,941
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:	$318,565	$407,257	$407,257	$432,704

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



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Engineering Division NPDES 100806		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$47,776			
	Senior Civil Engineer (0.10)		$8,773	$8,773	$15,181
	Administrative Aide II (0.40)		$22,043	$22,043	$25,598
	Service Worker (0.50)/ [0.50 in Streets 173111]		$30,469	$30,469	$32,492
Sub-Total		$47,776	$61,285	$61,285	$73,271
50040 Salaries Overtime	Oil and paint spill clean up & Misc. callouts	$4,506	$3,570	$3,570	$2,915
	Inspector duties (55 hours @51.00 per hour)				
	Inner Coastal Cleanup Event				$2,120
Sub-Total		$4,506	$3,570	$3,570	$5,035
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave				
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$1,350			
Sub-Total		$1,350	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$807	$889	$889	$1,062
	Overtime		$52	$52	$73
Sub-Total		$807	$941	$941	$1,135
51010 Employer PERS	Full Time	$15,729	$18,085	$18,085	$21,675
Sub-Total		$15,729	$18,085	$18,085	$21,675
51011 Employee Paid PERS	Full Time				
51014 Deferred Comp	Full Time		$195	$195	$284
Sub-Total		$0	$195	$195	$284

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Engineering Division NPDES 100806		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($478)	($613)	($613)	($733)
Sub-Total		($478)	($613)	($613)	($733)
51020 Medical Insurance	Full Time	$2,823	$5,083	$5,083	$5,250
51015	RHS		$60	$60	$215
Sub-Total		$2,823	$5,143	$5,143	$5,465
51030 Worker's Compensation	Full Time	$4,390	$3,504	$3,504	$3,778
	Overtime		$392	$392	$552
Sub-Total		$4,390	$3,896	$3,896	$4,330
51040 Unemployment Insurance	Full Time	$109	$123	$123	$146
	Overtime		$7	$7	$10
Sub-Total		$109	$130	$130	$156
51050 Allowances		$675			
	Clothing Allowance		$150	$150	$163
	Hazard Pay		$375	$375	$500
Sub-Total		$675	$525	$525	$663
51060	Other Post-Employment Benefits (OPEB)	$1,293	$2,210	$2,210	$1,950
51062	Section 115 Pension Trust Contribution	$2,794	$2,857	$2,857	$2,532
Sub-Total		$4,087	$5,067	$5,067	$4,482
	TOTAL PERSONNEL SERVICES	$81,774	$98,224	$98,224	$115,763
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies	Spill booms, spill absorbent Sampling bottles Chemical suits and gloves pH Testing kits	$1,439	$2,000	$2,000	$2,000
Sub-Total		$1,439	$2,000	$2,000	$2,000
	TOTAL MATERIALS & SUPPLIES	$1,439	$2,000	$2,000	$2,000

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Engineering Division NPDES 100806		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences	Training (Hazwoper, inspector classes)		$500	$500	$500
Sub-Total		$0	$500	$500	$500
52201 Mileage & Parking			$250	$250	$250
Sub-Total		$0	$250	$250	$250
52200 Meetings		$225	$200	$200	$200
Sub-Total		$225	$200	$200	$200
	TOTAL TRAINING & MEETINGS	$225	$950	$950	$950
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management				$0
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg./Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Engineering Division NPDES 100806		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$224,939			
	Co-Permittee Costs for Municipal Permit (County)		$135,500	$135,500	$140,000
	Municipal Permit fee to Regional Board		$29,150	$29,150	$29,150
	WQ Implementation Agreement (County)		$1,320	$1,320	$1,400
	WQ Implementation Agreement (Call outs)		$200	$200	$200
	Data Ticket (Software System for Inspection Payments)		$3,000	$3,000	$3,500
	John L. Hunter & Associates		$105,000	$105,000	$105,000
	TMDL Agreement-Coyote Creek (County)		$7,000	$7,000	$8,000
Sub-Total		$224,939	$281,170	$281,170	$287,250
	TOTAL PROFESSIONAL SERVICES	$224,939	$281,170	$281,170	$287,250
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	Violation Warning Notices - Tickets		$500	$500	$500
Sub-Total		$0	$500	$500	$500
52702 Risk Mgmt Charge	Assessed costs	$3,540	$3,505	$3,505	$3,720
	1-Time Credit	($1,776)			
Sub-Total		$1,764	$3,505	$3,505	$3,720
52701 Information Services Charge	Assessed costs				
	IT Overhead + 1-Time Credit	$7,992	$18,864	$18,864	$19,347
	IT Direct Charge + 1-Time Credit	$432	$844	$844	$853
Sub-Total		$8,424	$19,708	$19,708	$20,200
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Engineering Division NPDES 100806		General General
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management				$0
Sub-Total		$0	$0	$0	$0
52630 IT Equip Replc	Assessed cost for replacement of IT equipment 1-Time Credit				$3,989 ($2,868)
Sub-Total		$0	$0	$0	$1,121
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous	Events: Inner Coastal-Cleanup		$1,200	$1,200	$1,200
Sub-Total		$0	$1,200	$1,200	$1,200
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Engineering Division
Cost Center: NPDES — General
Org Key #: 100806 — General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$10,188	$24,913	$24,913	$26,741
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

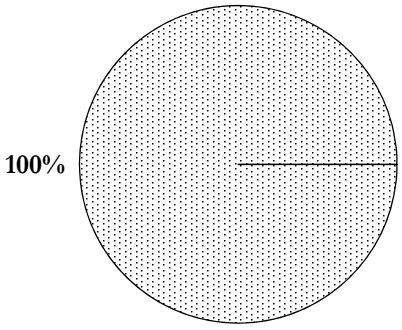
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Public Works
Facility Maintenance

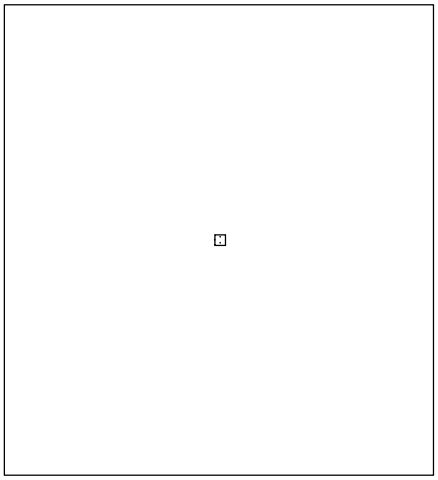
100807

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$246,464	$322,146	$322,146	$388,519
Salaries - Part Time	$45,438	$72,816	$72,816	$0
Salaries - Overtime	$5,872	$6,000	$6,000	$6,037
Benefits	$136,540	$193,474	$193,474	$231,422
Allowances	$828	$900	$900	$3,100
Total for Personnel Services	$435,142	$595,336	$595,336	$629,078
Operations & Maintenance				
Materials & Supplies	$74,514	$92,000	$92,000	$92,000
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$500	$500	$500
Repair & Maintenance	$358,621	$286,587	$286,587	$343,636
Rent & Leases	$0	$1,000	$1,000	$1,000
Professional Services	$355,358	$464,020	$464,020	$464,020
Special Departmental	$682,188	$768,645	$768,645	$869,217
Total for Operations & Maintenance	$1,470,681	$1,612,752	$1,612,752	$1,770,373
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:	$1,905,823	$2,208,088	$2,208,088	$2,399,451

Personnel Summary - Full Time Equivalent (FTE's)

Regular	3.00	4.00	4.00	5.00
Part Time / Temporary	1.00	1.90	1.90	0.00
Total	4.00	5.90	5.90	5.00





THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Facility Maintenance
Cost Center:
Org Key #: 100807

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	General General 2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$246,464			
	Building Maintenance Supervisor		$115,672	$115,672	$121,542
	Senior Building Maintenance Worker (M70)		$80,827	$80,827	$83,252
	Building Maintenance Worker (M60)		$59,553	$59,553	$61,347
	Building Maintenance Coordinator (M95)		$66,094	$66,094	$78,395
	Clerk (1.0)				$43,983
Sub-Total		$246,464	$322,146	$322,146	$388,519
50040 Salaries Overtime	For emergency call outs after normal business hours and for in house projects with time restraints.	$5,872	$6,000	$6,000	$6,037
Sub-Total		$5,872	$6,000	$6,000	$6,037
50020 Salaries Part Time	Part Time Staff Salaries:	$45,438			
	Part-Time Maintenance Worker (0.725) 1508 hrs		$52,416	$52,416	$0
	Part-Time Maintenance Worker (0.50) 1092 hrs		$20,400	$20,400	$0
	Part-Time Clerk (0.5) 1040 hrs				$0
Sub-Total		$45,438	$72,816	$72,816	$0
501@ Buybacks	50100 Buyback Vacation Leave	$5,125			
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$5,246			
Sub-Total		$10,371	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$4,436	$4,671	$4,671	$5,634
	Part Time		$1,056	$1,056	
	Overtime		$87	$87	$88
Sub-Total		$4,436	$5,814	$5,814	$5,722
51010 Employer PERS	Full Time	$59,558	$80,104	$80,104	$110,599
	Part Time		$6,213	$6,213	
Sub-Total		$59,558	$86,317	$86,317	$110,599
51011 Employee Paid PERS	Full Time				
51014 Deferred Comp	Full Time	$1,300	$1,950	$1,950	$2,660
Sub-Total		$1,300	$1,950	$1,950	$2,660

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Facility Maintenance
Cost Center:
Org Key #: 100807

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
					General
					General
51012 Cost Sharing PERS	Full Time	($2,468)	($3,222)	($3,222)	($3,885)
Sub-Total		($2,468)	($3,222)	($3,222)	($3,885)
51020 Medical Insurance	Full-Time	$36,226	$57,745	$57,745	$73,035
			$240	$240	
51015 RHS	RHS		$360	$360	$1,550
Sub-Total		$36,226	$58,345	$58,345	$74,585
51030 Worker's Compensation	Full Time	$13,798	$17,409	$17,409	$19,307
	Part Time		$7,990	$7,990	
	Overtime		$658	$658	$662
Sub-Total		$13,798	$26,057	$26,057	$19,969
51040 Unemployment Insurance	Full Time	$607	$644	$644	$778
	Part Time		$146	$146	
	Overtime		$12	$12	$12
Sub-Total		$607	$802	$802	$790
51050 Allowances	Steel toe safety boots and Clothing Allowance	$828	$900	$900	$1,300
	Hazard Pay				$1,800
Sub-Total		$828	$900	$900	$3,100
51060	Other Post-Employment Benefits (OPEB)	$4,311	$8,840	$8,840	$9,750
51062	PARS Section 115 Pension Trust Contribution	$8,401	$8,571	$8,571	$11,232
Sub-Total		$12,712	$17,411	$17,411	$20,982
	TOTAL PERSONNEL SERVICES	$435,142	$595,336	$595,336	$629,078
52000 Facility Maint Supplies	City's cleaning supplies, paper towels, toilet paper and rental services for mats and mops.	$63,716	$75,000	$75,000	$75,000
Sub-Total		$63,716	$75,000	$75,000	$75,000
52005 Safety Equip & Uniforms	Masks, gloves, back braces and necessary safety equipment.	$4,523	$7,000	$7,000	$7,000
Sub-Total		$4,523	$7,000	$7,000	$7,000
52004 Reproduction	For department copies made at copy machines				
Sub-Total		$0	$0	$0	$0
52003 Postage	Mail out equipment repair				
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies	Office materials, supplies, tools and small equipment items	$6,275	$10,000	$10,000	$10,000
Sub-Total		$6,275	$10,000	$10,000	$10,000
	TOTAL MATERIALS & SUPPLIES	$74,514	$92,000	$92,000	$92,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Facility Maintenance
Cost Center:
Org Key #: 100807 General General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences	Staff development and facility maintenance training for electrical, plumbing & carpentry skills		$500	$500	$500
Sub-Total		$0	$500	$500	$500
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$500	$500	$500
52300 Repair & Maint Equipment	Repair machinery, specialized tools, radios, etc. for all City facilities	$26	$500	$500	$500
Sub-Total		$26	$500	$500	$500
52302 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management Annual Fuel Charges	$40,572	$31,273 $5,314	$31,273 $5,314	$23,136
Sub-Total		$40,572	$36,587	$36,587	$23,136
52301 Repair & Maint Facility	Ongoing repairs, maintenance and preventative measures at all City facilities	$318,023	$249,500	$249,500	$320,000
Sub-Total		$318,023	$249,500	$249,500	$320,000
	TOTAL REPAIR & MAINTENANCE	$358,621	$286,587	$286,587	$343,636
52451 Rent & Leases Equipment			$1,000	$1,000	$1,000
Sub-Total		$0	$1,000	$1,000	$1,000
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$1,000	$1,000	$1,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Facility Maintenance
Cost Center:
Org Key #: 100807 General

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$355,358			
	Janitorial Service		$302,220	$302,220	$302,220
	HVAC Services		$38,000	$38,000	$38,000
	Fire Extinguisher Svc & Fire Sprinkler Flue Test		$8,500	$8,500	$8,500
	Elevator Service		$12,000	$12,000	$12,000
	Alarm Companies & Alarm Monitoring PD		$6,000	$6,000	$6,000
	Testing Backflow Device/ Do not Provide This Service		$1,800	$1,800	$1,800
	Termite & Pest Control Service		$15,000	$15,000	$15,000
	Service for Appliance		$5,000	$5,000	$5,000
	PD Sump Pump Maintenance		$4,500	$4,500	$4,500
	XMAS Trees, decor, Power Req., Poinsettias, etc		$10,000	$10,000	$10,000
	Electrical Repair Service		$9,000	$9,000	$9,000
	Plumbing Companies		$12,000	$12,000	$12,000
	Construction Services and General Repairs		$40,000	$40,000	$40,000
Sub-Total		$355,358	$464,020	$464,020	$464,020
	TOTAL PROFESSIONAL SERVICES	$355,358	$464,020	$464,020	$464,020
52611 Utilities Electricity	Electrical bills for city buildings	$500,069	$450,000	$450,000	$522,694
Sub-Total		$500,069	$450,000	$450,000	$522,694
52615 Utilities Water	Water Cost for all City Facilities	$49,510	$45,000	$45,000	$50,000
Sub-Total		$49,510	$45,000	$45,000	$50,000
52612 Utilities Natural Gas	Gas Bills for City Buildings	$23,757	$25,000	$25,000	$25,000
Sub-Total		$23,757	$25,000	$25,000	$25,000
52620 Outside Printing	Department work order, janitorial and inventory forms for all City facilities (print in-house)				
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge	Assessed costs for Facility Maintenance Division and other City Buildings	$97,356	$207,296	$207,296	$233,100
	1-Time Credit				
Sub-Total		$97,356	$207,296	$207,296	$233,100
52701 Information Services Charge	Assessed costs				
	IT Overhead + 1-Time Credit	$9,492	$22,901	$22,901	$25,628
	IT Direct Charge + 1-Time Credit	$2,004	$3,994	$3,994	$4,174
Sub-Total		$11,496	$26,895	$26,895	$29,802
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Facility Maintenance
Cost Center:
Org Key #: 100807

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
					General
					General
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management 1-Time Credit		$14,454	$14,454	$14,460 ($7,230)
Sub-Total		$0	$14,454	$14,454	$7,230
52630 IT Equip Replc	Assessed cost for replacement of IT equipment 1-Time Credit				$4,949 ($3,558)
Sub-Total		$0	$0	$0	$1,391
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Facility Maintenance
Cost Center:
Org Key #: 100807

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	General General 2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$682,188	$768,645	$768,645	$869,217
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

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SPECIAL REVENUE FUNDS

Special Revenue Funds Expenditures Summary
Special Revenue Funds Expenditures by Fund
Special Revenue Funds Expenditures by Type
Special Revenue Funds FTE Summary
Special Revenue Funds Revenue

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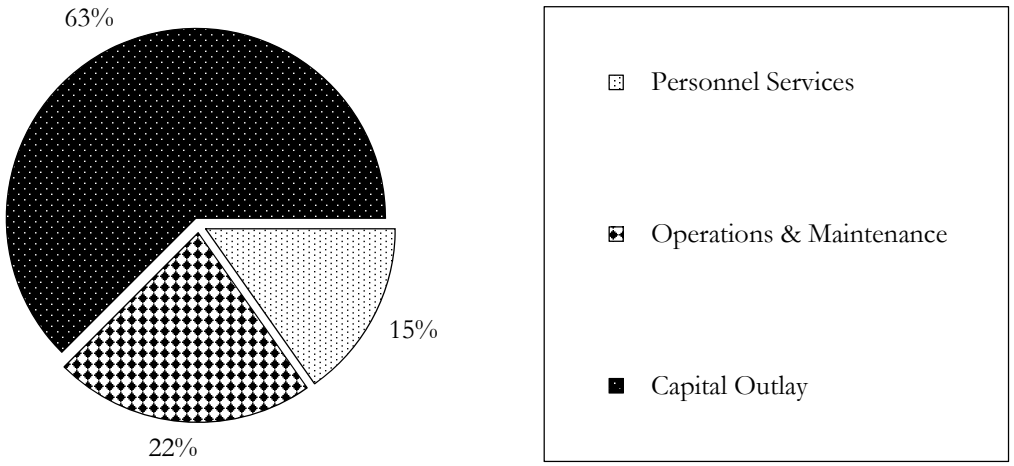
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Special Revenue Fund

Expenditures Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
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
Operations & Maintenance				
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
Capital Outlay				
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

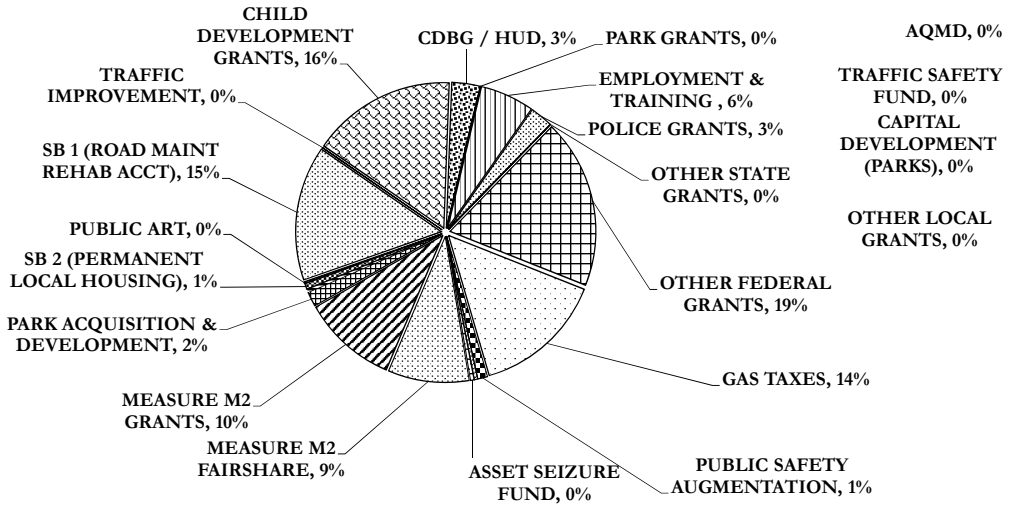
Personnel Summary - Full Time Equivalent (FTE's)

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



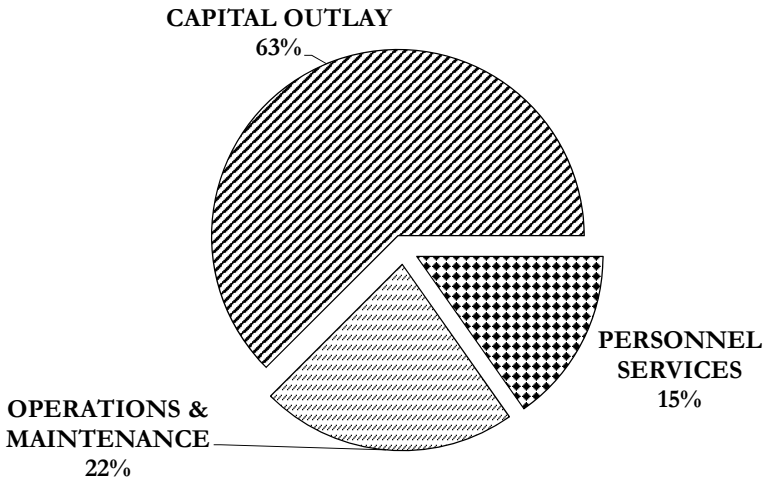
SPECIAL REVENUE FUNDS EXPENDITURES - SUMMARY BY FUND

		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



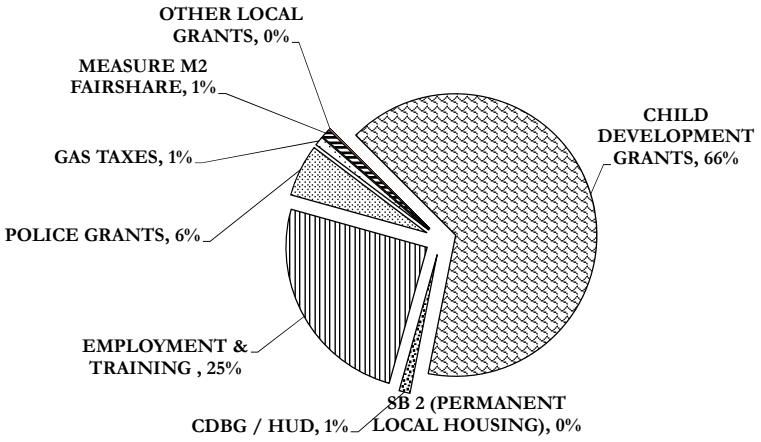
SPECIAL REVENUE FUNDS EXPENDITURES - BY TYPE

		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



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	84.92	83.05	83.05	76.03



SPECIAL REVENUE FUNDS REVENUE

		2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
CHILD DEVELOPMENT FUND					
GENERAL CHILD CARE	*225900*				
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	*2,645,559*	*3,404,497*	*3,404,497*	*3,392,871*
CA STATE PRESCHOOL	*230900*				
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	*3,054,325*	*2,499,256*	*2,499,256*	*2,754,400*
CHILD CARE FOOD PROGRAM	*240900*				
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	*1,069,651*	*1,722,233*	*1,722,233*	*1,772,233*
CCTR FOOD PROGRAM	245900				
48000	CCFP - CENTERS	71,467	140,000	140,000	140,000
48001	CCFP - CENTERS STATE MEALS	3,877	0	0	0
	SUBTOTAL	*75,344*	*140,000*	*140,000*	*140,000*
CSPP FOOD PROGRAM	250900				
48000	CCFP - CENTERS	85,263	190,000	190,000	190,000
48001	CCFP - CENTERS STATE MEALS	4,244	0	0	0
	SUBTOTAL	*89,507*	*190,000*	*190,000*	*190,000*
CSPP QRIS BLOCK GRANT	265900				
48005	PROGRAM REIMBURSEMENT	30,039	27,000	27,000	27,000
	SUBTOTAL	*30,039*	*27,000*	*27,000*	*27,000*
	TOTAL CHILD DEVELOPMENT FUND REVENUE	6,964,425	7,982,986	7,982,986	8,276,504
CDBG / HUD FUND	285900				
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	256,600	997,819	997,819	1,631,691
PARK GRANTS FUND	340900				
46200	MISC CONTRACT/AGREEMENT REIMB	0			
48200	STATE PARK BOND FUND	0	827,000	827,000	5,861,400
	TOTAL PARK GRANTS FUND REVENUE	0	827,000	827,000	5,861,400

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	2,984,042	3,318,405	3,318,405	3,105,000
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	1,394,410	1,172,433	1,172,433	1,302,543
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 REVIEV		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	137,697	0	0	0
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	95,050	4,573,571	4,573,571	9,693,990
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	94,857	99,000	99,000	65,000
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	1,992,078	1,865,828	1,865,828	1,930,917
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	438,272	380,600	380,600	424,561
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

SPECIAL REVENUE FUNDS REVENUE

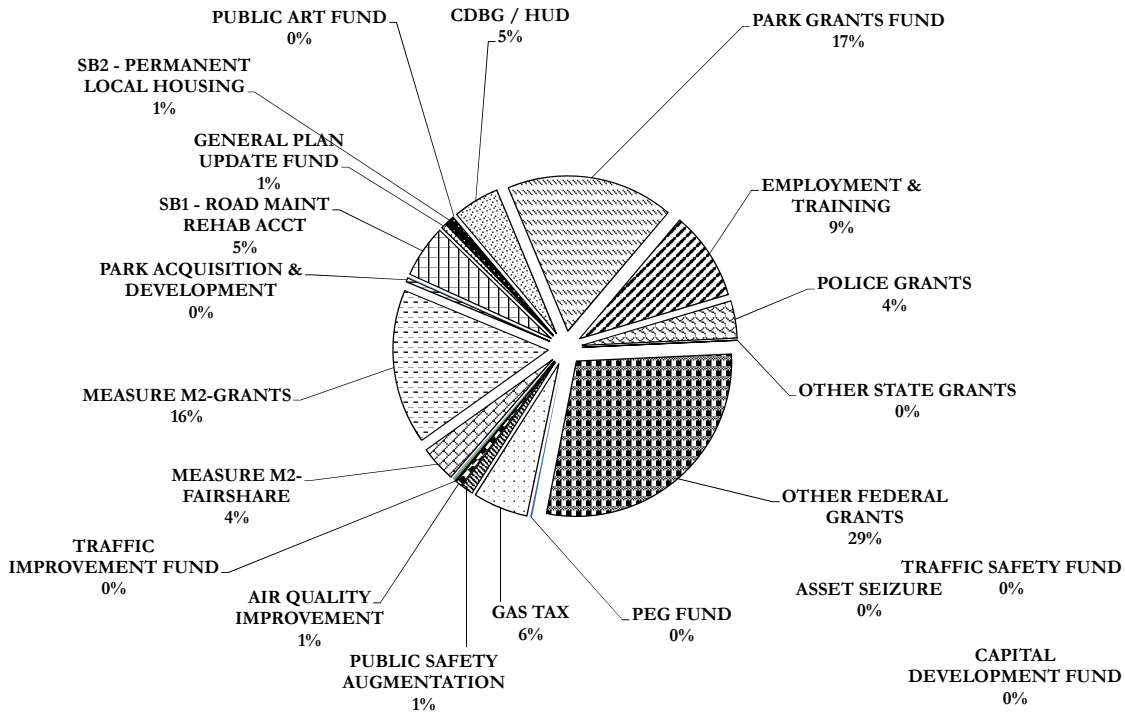
		2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
48240	AQMD-AB 2766 FEES	80,782	80,900	80,900	80,900
48403	MSRC-MOBILE SOURCE AIR POLLUTION RE	0	0	0	0
	AIR QUALITY IMPROVEMENT FUND REVENUE	225,908	192,000	192,000	214,900
TRAFFIC IMPROVEMENT FUND	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	46,556	172,500	172,500	45,000
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	468,669	66,300	66,300	66,300
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	42,885	33,200	33,200	33,200
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	1,350,788	1,365,274	1,365,274	1,271,760
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	1,742,751	6,846,581	6,846,581	5,423,050

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	490,204	325,200	85,200	150,000
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	44,772	44,100	44,100	30,000
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	1,964,063	1,731,017	1,731,017	1,845,308
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	334,211	170,900	170,900	175,000
PLHA SB2 FUND 370900					
48405	PLHA-PERMANENT LOCAL HOUSING ALLOC	0	333,372	333,372	334,040
	PLHA SB2 FUND REVENUE	0	333,372	333,372	334,040
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	15,340	0	0	32,500
	TOTAL SPECIAL REVENUE FUNDS REVENUE	21,083,578	32,498,086	32,258,086	41,912,664

SPECIAL REVENUE FUNDS REVENUE

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



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Special Revenue Funds Detail Section

Below is a list of City Departments detailed in the following pages:

- Community Development
  - Community Development Block Grant (CDBG) Fund
  - SB 2 Permanent Local Housing Allocation (PLHA) Fund
  - General Plan Update Fund

- Community Services
  - Child Development Grant Fund
  - Employment & Training Fund (Workforce Investment Act)
  - AQMD Fund

- Police
  - Police Grants Fund

- Gas Tax, Measure M2 Funds, and SB 1 Road Maintenance & Rehab Acct (RMRA) Fund

- Others
  - Public Safety Augmentation Fund
  - Asset Seizure Fund
  - Traffic Safety Fund
  - Park Acquisition & Development Fund
  - Park Grant Fund
  - Capital Development (Parks) Fund
  - Public Art
  - Other State Grants
  - Other Federal Grants
  - PEG Fund
  - Traffic Improvement Fund

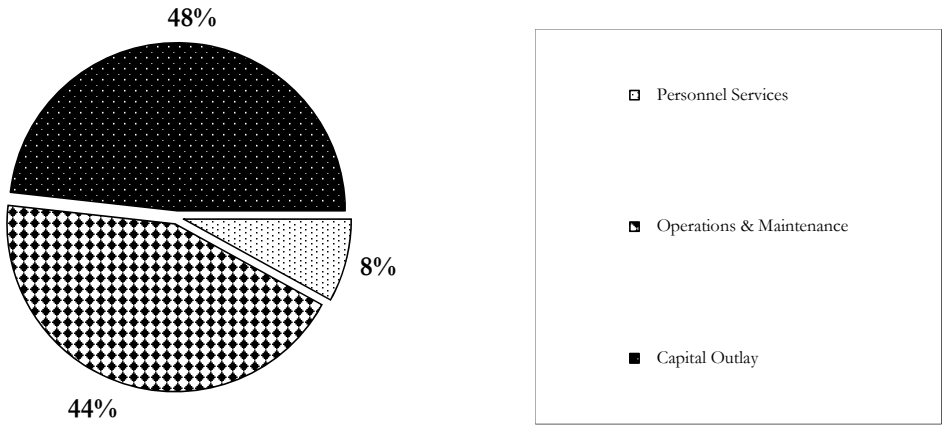
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The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Development
Special Revenue Fund
CDBG, PLHA and General Plan Update
Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$106,835	$106,251	$106,251	$111,301
Salaries - Part Time	$7,426	$0	$0	$0
Salaries - Overtime	$4	$0	$0	$0
Benefits	$46,818	$47,080	$47,080	$45,967
Allowances	$135	$135	$135	$146
Total for Personnel Services	$161,218	$153,466	$153,466	$157,414
Operations & Maintenance				
Materials & Supplies	$12,029	$3,300	$3,300	$3,300
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$2,350	$2,350	$2,350
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$1,113,104	$1,065,409	$1,065,409	$839,149
Special Departmental	$22,552	$14,841	$14,841	$15,243
Total for Operations & Maintenance	$1,147,685	$1,085,900	$1,085,900	$860,042
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$10,222	$280,000	$280,000	$948,275
Total for Capital Outlay	$10,222	$280,000	$280,000	$948,275
TOTAL EXPENDITURES:	$1,319,125	$1,519,366	$1,519,366	$1,965,731

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.85	1.02	1.02	1.02
Part Time / Temporary	0.82	0.00	0.00	0.00
Total	3.67	1.02	1.02	1.02



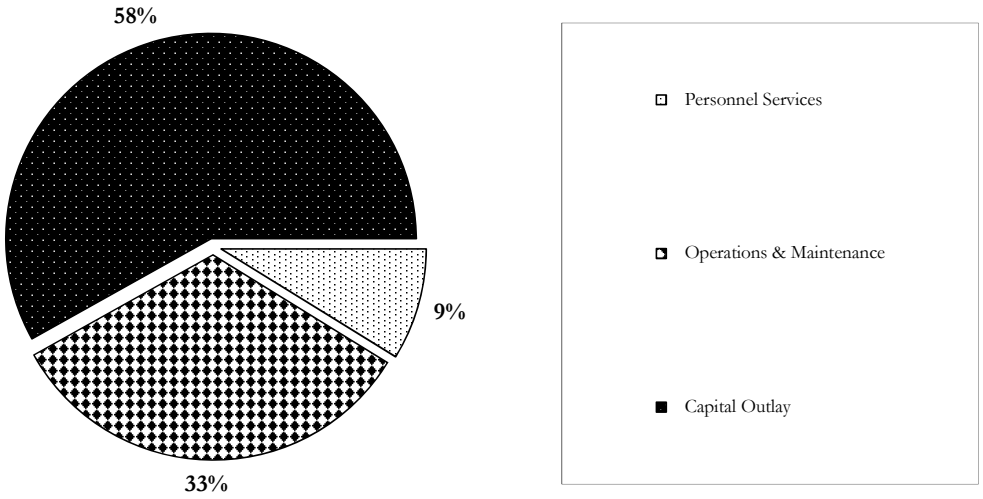
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Development
CDBG/HUD

285421

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$94,608	$97,235	$97,235	$101,251
Salaries - Part Time	$7,426	$0	$0	$0
Salaries - Overtime	$4	$0	$0	$0
Benefits	$42,506	$43,958	$43,958	$42,319
Allowances	$135	$135	$135	$146
Total for Personnel Services	$144,679	$141,328	$141,328	$143,716
Operations & Maintenance				
Materials & Supplies	$12,029	$3,300	$3,300	$3,300
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$2,350	$2,350	$2,350
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$36,976	$556,000	$556,000	$518,807
Special Departmental	$22,552	$14,841	$14,841	$15,243
Total for Operations & Maintenance	$71,557	$576,491	$576,491	$539,700
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$10,222	$280,000	$280,000	$948,275
Total for Capital Outlay	$10,222	$280,000	$280,000	$948,275
TOTAL EXPENDITURES:	$226,458	$997,819	$997,819	$1,631,691

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.80	0.95	0.95	0.95
Part Time / Temporary	0.82	0.00	0.00	0.00
Total	3.62	0.95	0.95	0.95



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: CDBG/HUD
Cost Center:
Org Key #: 285421

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	Special Rev CDBG/HUD 2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing:	$94,608			
	AD - Director of Community Development (.10)		$22,209	$22,209	$23,448
	AD - Deputy Director of Community Development (.05)		$9,203	$9,203	$10,158
	AD - Economic Development Project Manager (.10)		$11,398	$11,398	$11,974
	AD - Administrative Assistant (.10)		$8,274	$8,274	$8,516
	AD - Management Analyst II (.15)		$12,901	$12,901	$14,962
	Salaries from CDBG funded programs:				
	PS - Senior Service Worker/Graffiti Removal (.45)		$33,250	$33,250	$32,193
Sub-Total		$94,608	$97,235	$97,235	$101,251
50040 Salaries Overtime		$4			
Sub-Total		$4	$0	$0	$0
50020 Salaries Part Time		$7,426			
	Part Time Salaries for CDBG funded programs:				
	PS - Part-time Graffiti Removal Staff (.45)				
	PS - Adult E&T Case Manager(.37)				
Sub-Total		$7,426	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave				
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$917			
Sub-Total		$917	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time - AD	$1,485	$927	$927	$1,001
	Part Time - PS				
	Full Time - PS		$434	$434	$467
Sub-Total		$1,485	$1,361	$1,361	$1,468
51010 Employer PERS	Full Time - AD	$20,386	$12,404	$12,404	$14,091
	Part Time- PS				
	Full Time - PS		$8,373	$8,373	$9,676
Sub-Total		$20,386	$20,777	$20,777	$23,767
51011 Employee Paid PERS	Full Time - AD	$91	$160	$160	$165
51014 Deferred Comp	Full Time - AD	$733	$781	$781	$1,046
Sub-Total		$824	$941	$941	$1,211

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: CDBG/HUD
Cost Center:
Org Key #: 285421

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	Special Rev CDBG/HUD 2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time - AD	($959)	($640)	($640)	($691)
	Full Time - CV				
	Full Time - PS		($299)	($299)	($322)
Sub-Total		($959)	($939)	($939)	($1,013)
51020 Medical Insurance	Full Time - AD	$14,243	$10,080	$10,080	$7,559
	Full Time - CV & PS		$5,780	$5,780	$5,216
51015 RHS	Full Time		$54	$54	$493
Sub-Total		$14,243	$15,914	$15,914	$13,268
51030 Worker's Compensation	Full Time - AD	$3,984	$333	$333	$360
	Full Time - CV				
	Full Time - PS		$3,282	$3,282	$1,202
	Part Time - PS				
Sub-Total		$3,984	$3,615	$3,615	$1,562
51040 Unemployment Insurance	Full Time - AD	$206	$128	$128	$138
	Full Time/ Part Time - PS				
	Full Time - CV		$60	$60	$64
Sub-Total		$206	$188	$188	$202
51050 Allowances	PS - Uniform Allowance	$135	$135	$135	$146
	HO - Cell Allowance				
Sub-Total		$135	$135	$135	$146
51060	OPEB Full Time - AD	$1,420	$1,106	$1,106	$976
	OPEB Full Time - CV & PS		$995	$995	$878
6568	Section 115 Pension Trust Contribution				
Sub-Total		$1,420	$2,101	$2,101	$1,854
	TOTAL PERSONNEL SERVICES	$144,679	$141,328	$141,328	$143,716
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage	CDBG related mailings:				
	AD - CDBG Admin.		$100	$100	$100
Sub-Total		$0	$100	$100	$100
52002 Other Materials & Supplies	General office supplies:				
	AD - CDBG Admin.		$200	$200	$200
52712 Graffiti Removal	PS - Graffiti Removal Supplies	$12,029	$3,000	$3,000	$3,000
Sub-Total		$12,029	$3,200	$3,200	$3,200
	TOTAL MATERIALS & SUPPLIES	$12,029	$3,300	$3,300	$3,300

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Development CDBG/HUD 285421		Special Rev CDBG/HUD
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences	Attendance at CDBG Training: AD - CDBG Admin.		$2,000	$2,000	$2,000
Sub-Total		$0	$2,000	$2,000	$2,000
52201 Mileage & Parking	Reimbursement of employee costs to attend and park vehicles when attending meetings: AD - CDBG Admin.		$100	$100	$100
Sub-Total		$0	$100	$100	$100
52200 Meetings	Attendance at HUD and professional association meetings: AD - CDBG Admin.		$250	$250	$250
Sub-Total		$0	$250	$250	$250
	TOTAL TRAINING & MEETINGS	$0	$2,350	$2,350	$2,350
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: CDBG/HUD
Cost Center: **Special Rev**
Org Key #: 285421 CDBG/HUD

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Allocations for CDBG funded activities/programs administered by public services organizations and City departments.	$36,976			
	PS - Public Services including Fair Housing		$31,000	$31,000	$26,500
	HO - Housing Programs (FY 24-25 carryover after amendment)		$375,000	$375,000	$375,000
	AD - Fair Housing (Admin)		$0	$0	
	AD - Real Quest		$0	$0	
	HO - Comcate		$0	$0	
	AD- Consulting and Administrative Services		$0	$0	
	AD - CDBG Consulting/Technical Assistance		$25,000	$25,000	$25,000
	HO- Housing Programs (FY 25-26)		$125,000	$125,000	$60,000
	Development of a Senior Citizen Center - Consultant Fees				$32,307
Sub-Total		$36,976	$556,000	$556,000	$518,807
	TOTAL PROFESSIONAL SERVICES	$36,976	$556,000	$556,000	$518,807
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge	Assessed costs for risk management.				
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge	Assessed costs for computers, etc.				
	IT Overhead		$2,005	$2,005	$2,566
	IT Direct Charge		$2,836	$2,836	$2,677
Sub-Total		$0	$4,841	$4,841	$5,243
52700 Administrative Costs	Assessed costs to CDBG for its share of administrative costs.		$18,000	$18,000	$18,576
	Admin Allocation Shortfall		($18,000)	($18,000)	($18,576)
Sub-Total		$0	$0	$0	$0
52710 Advertising	CD - Legal notices for CDBG administration and Action Plan.	$22,552	$10,000	$10,000	$10,000
Sub-Total		$22,552	$10,000	$10,000	$10,000
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: **CDBG/HUD**
Cost Center: **Special Rev**
Org Key #: **285421** **CDBG/HUD**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52630 IT Equip Replc					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous	PS - Graffiti Unallocated Funds				
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

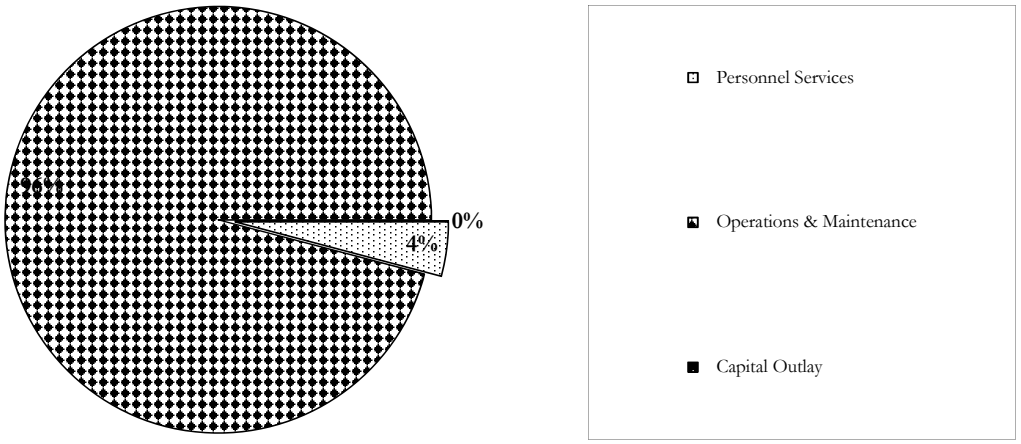
Department: Department of Community Development
Division: **CDBG/HUD**
Cost Center: **Special Rev**
Org Key #: **285421** **CDBG/HUD**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$22,552	$14,841	$14,841	$15,243
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55004 Equipment <5k 85004 Equipment (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT		$0	$0	$0
85007 Improvements Improvements (over $5,000)		$10,222			
	Alley Improvements (FY21/22 IP)				
	Old Reservoir Park Improvements (FY21/22 IP)				
	Alley Improvements (FY21/22 IP) (Includes backfill funds and wage compliance from FY 23-24 allocation)				
	Child Dev Pre-School Playground Rehab (FY22/23) (Playground backfill funds and wage compliance from FY 23-24 allocation)				
	Child Dev Pre-School Playground Rehab (FY22/23 IP)		$0	$0	
	CV-Old Reservoir Park Improvements (FY22/23 IP)		$0	$0	
	Portola Park Sports & Cultural Arts Complex (IP 25-26) (carryover)		$280,000	$280,000	$512,078
	Development of a Senior Citizen Center				$236,197
	Alley Improvements (FY26/27 New)				$200,000
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$10,222	$280,000	$280,000	$948,275

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Development
Permanent Local Housing Allocation (PLHA)

370423

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$12,227	$9,016	$9,016	$10,050
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$4,312	$3,122	$3,122	$3,648
Allowances	$0	$0	$0	$0
Total for Personnel Services	$16,539	$12,138	$12,138	$13,698
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$0
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$0	$0	$0	
Rent & Leases	$0	$0	$0	$0
Professional Services	$1,076,128	$509,409	$509,409	$320,342
Special Departmental	$0	$0	$0	$0
Total for Operations & Maintenance	$1,076,128	$509,409	$509,409	$320,342
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:	$1,092,667	$521,547	$521,547	$334,040
Personnel Summary - Full Time Equivalent (FTE's)				
Regular	0.05	0.07	0.07	0.07
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	0.05	0.07	0.07	0.07



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Development Permanent Local Housing Allocation (PLHA) 370423		Special Rev SB2
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing: Deputy Director of Community & Economic Dev (0.02) Economic Development Project Manager (0.05)	$12,227	$3,544 $5,472	$3,544 $5,472	$4,063 $5,987
Sub-Total		$12,227	$9,016	$9,016	$10,050
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment	$259			
Sub-Total		$259	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$181	$130	$130	$146
Sub-Total		$181	$130	$130	$146
51010 Employer PERS	Full Time	$2,150	$1,742	$1,742	$2,011
Sub-Total		$2,150	$1,742	$1,742	$2,011
51011 Employee Paid PERS			$10	$10	$20
51014 Deferred Comp	Full Time	$117	$91	$91	$182
Sub-Total		$117	$101	$101	$202

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Permanent Local Housing Allocation (PLHA)
Cost Center: Special Rev
Org Key #: 370423 SB2

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($122)	($90)	($90)	($101)
Sub-Total		($122)	($90)	($90)	($101)
51020 Medical Insurance	Full Time	$1,508	$1,019	$1,019	$1,122
51015 RHS	Full Time				$59
Sub-Total		$1,508	$1,019	$1,019	$1,181
51030 Worker's Compensation	Full Time	$65	$47	$47	$52
Sub-Total		$65	$47	$47	$52
51040 Unemployment Insurance	Full Time	$25	$18	$18	$20
Sub-Total		$25	$18	$18	$20
51050 Allowances					
Sub-Total		$0	$0	$0	$0
51060	Other Post-Employment Benefits (OPEB)	$129	$155	$155	$137
6568	Section 115 Pension Trust Contribution				
Sub-Total		$129	$155	$155	$137
	TOTAL PERSONNEL SERVICES	$16,539	$12,138	$12,138	$13,698
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Development Permanent Local Housing Allocation (PLHA) 370423		Special Rev SB2
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Development Permanent Local Housing Allocation (PLHA) 370423		Special Rev SB2
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	North SPA Navigation Centers Homeless Prevention Program Emergency Assistance Program	$1,076,128	$509,409 $0 $0	$509,409 $0 $0	$320,342
Sub-Total		$1,076,128	$509,409	$509,409	$320,342
	TOTAL PROFESSIONAL SERVICES	$1,076,128	$509,409	$509,409	$320,342
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs			$0	$0	
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Development Permanent Local Housing Allocation (PLHA) 370423		Special Rev SB2
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: Permanent Local Housing Allocation (PLHA)
Cost Center: Special Rev
Org Key #: 370423 SB2

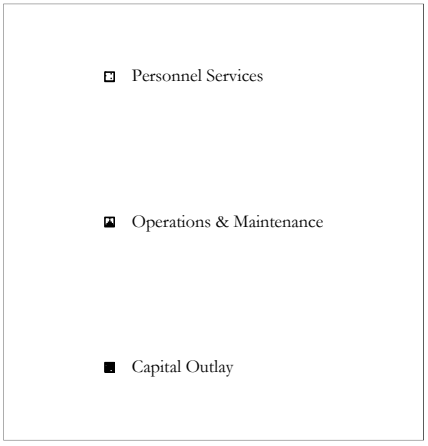
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Development
General Plan Update

300424

	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	**$0**	**$0**	**$0**	**$0**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$0**	**$0**	**$0**	**$0**
Operations & Maintenance				
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	**$0**	**$0**	**$0**	**$0**
Total for Operations & Maintenance	**$0**	**$0**	**$0**	**$0**
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:	**$0**	**$0**	**$0**	**$0**
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**

0%



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: General Plan Update
Cost Center:
Org Key #: 300424 Special Rev Gen Plan

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time				
Sub-Total		$0	$0	$0	$0
51010 Employer PERS	Full Time				
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS	Full Time				
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: General Plan Update
Cost Center:
Org Key #: 300424 — Special Rev Gen Plan

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time				
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance	Full Time				
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation	Full Time				
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance	Full Time				
Sub-Total		$0	$0	$0	$0
51050 Allowances	Cell Phone Stipend				
Sub-Total		$0	$0	$0	$0
51060 6568	Other Post-Employment Benefits (OPEB) Section 115 Pension Trust Contribution				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Development General Plan Update 300424		Special Rev Gen Plan
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: General Plan Update
Cost Center:
Org Key #: 300424 Special Rev Gen Plan

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services			$0	$0	
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge	Assessed costs				
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: General Plan Update
Cost Center:
Org Key #: 300424 Special Rev Gen Plan

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Development
Division: General Plan Update
Cost Center:
Org Key #: 300424 Special Rev Gen Plan

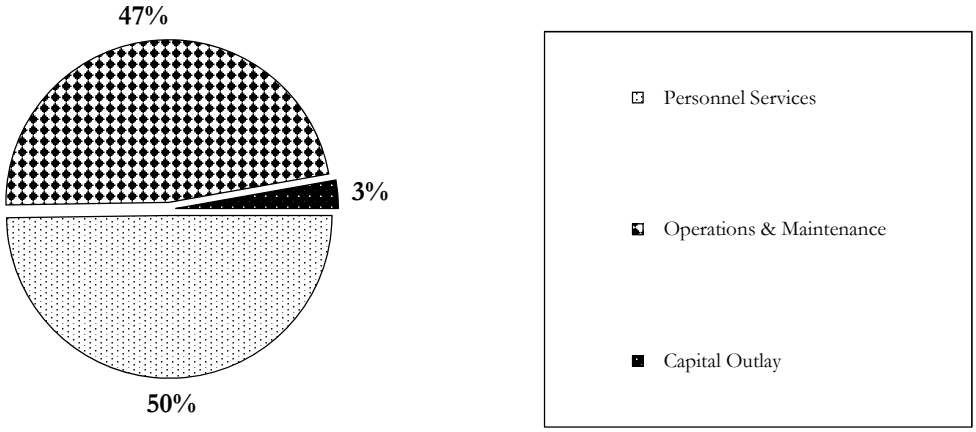
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Services
Special Revenue Fund
Child Development, Employment & Training, AQMD
Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$1,873,972	$2,400,156	$2,400,156	$2,376,626
Salaries - Part Time	$1,284,758	$2,140,972	$2,140,972	$1,774,410
Salaries - Overtime	$8	$0	$0	$0
Benefits	$1,173,601	$1,453,889	$1,453,889	$1,608,032
Allowances	$0	$0	$0	$0
Total for Personnel Services	$4,332,339	$5,995,017	$5,995,017	$5,759,068
Operations & Maintenance				
Materials & Supplies	$1,534,669	$1,959,150	$1,959,150	$2,014,899
Dues & Subscriptions	$10,834	$12,042	$12,042	$6,200
Training & Meetings	$37,444	$73,417	$73,417	$66,167
Repair & Maintenance	$157,862	$150,500	$150,500	$161,416
Rent & Leases	$230,883	$288,000	$288,000	$277,414
Professional Services	$1,388,123	$1,766,750	$1,766,750	$1,689,904
Special Departmental	$1,108,862	$1,240,983	$1,240,983	$1,271,204
Total for Operations & Maintenance	$4,468,677	$5,490,842	$5,490,842	$5,487,204
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$110,857	$0	$0	$0
Improvements	$528,161	$0	$0	$325,232
Total for Capital Outlay	$639,018	$0	$0	$325,232
TOTAL EXPENDITURES:	$9,440,034	$11,485,859	$11,485,859	$11,571,504

Personnel Summary - Full Time Equivalent (FTE's)

Regular	33.45	33.70	33.70	34.45
Part Time / Temporary	41.63	42.15	42.15	34.42
Total	75.08	75.85	75.85	68.87



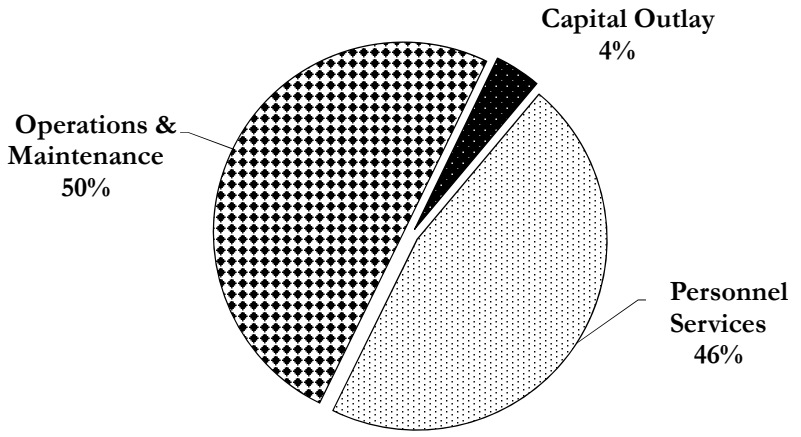
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Services
Division of Child Development

Division Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$1,185,200	$1,458,675	$1,458,675	$1,624,573
Salaries - Part Time	$712,442	$1,531,296	$1,531,296	$1,163,702
Salaries - Overtime	$8	$0	$0	$0
Benefits	$753,153	$917,896	$917,896	$1,032,986
Allowances	$0	$0	$0	$0
Total for Personnel Services	$2,650,803	$3,907,867	$3,907,867	$3,821,261
Operations & Maintenance				
Materials & Supplies	$1,418,000	$1,954,050	$1,954,050	$2,009,899
Dues & Subscriptions	$10,539	$12,042	$12,042	$6,200
Training & Meetings	$20,803	$54,917	$54,917	$43,667
Repair & Maintenance	$157,862	$150,500	$150,500	$161,416
Rent & Leases	$0	$0	$0	$0
Professional Services	$846,358	$985,402	$985,402	$938,367
Special Departmental	$909,108	$918,208	$918,208	$970,462
Total for Operations & Maintenance	$3,362,670	$4,075,119	$4,075,119	$4,130,011
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$110,857	$0	$0	$0
Improvements	$528,161	$0	$0	$325,232
Total for Capital Outlay	$639,018	$0	$0	$325,232
TOTAL EXPENDITURES:	$6,652,491	$7,982,986	$7,982,986	$8,276,504

Personnel Summary - Full Time Equivalent (FTE's)

Regular	20.45	20.45	20.45	23.45
Part Time / Temporary	36.13	33.90	33.90	26.42
Total	56.58	54.35	54.35	49.87



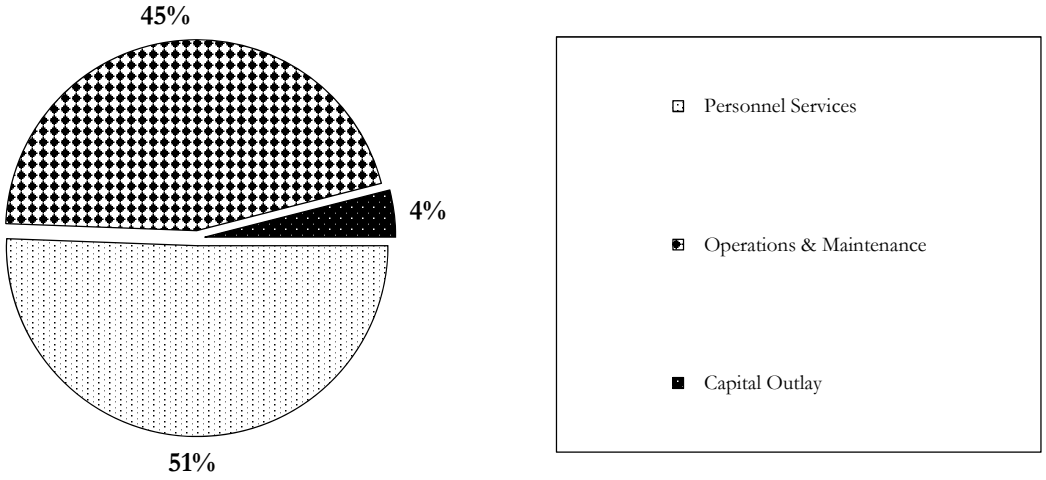
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Services
Division of Child Development
General Child Care
225520 & 245520

CDSS Contract $3,382,871
CACFP $140,000
Parent Fees $10,000
Total: $3,532,871

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$607,547	$811,879	$811,879	$775,141
Salaries - Part Time	$319,520	$749,632	$749,632	$529,800
Salaries - Overtime	$8	$0	$0	$0
Benefits	$379,367	$479,838	$479,838	$482,298
Allowances	$0	$0	$0	$0
Total for Personnel Services	$1,306,442	$2,041,349	$2,041,349	$1,787,239
Operations & Maintenance				
Materials & Supplies	$240,814	$206,750	$206,750	$256,750
Dues & Subscriptions	$5,387	$4,292	$4,292	$2,350
Training & Meetings	$11,587	$16,000	$16,000	$17,700
Repair & Maintenance	$71,228	$65,000	$65,000	$75,456
Rent & Leases	$0	$0	$0	$0
Professional Services	$487,059	$678,500	$678,500	$692,000
Special Departmental	$488,336	$532,606	$532,606	$560,763
Total for Operations & Maintenance	$1,304,411	$1,503,148	$1,503,148	$1,605,019
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$43,244	$0	$0	$0
Improvements	$204,894	$0	$0	$140,613
Total for Capital Outlay	$248,138	$0	$0	$140,613
TOTAL EXPENDITURES:	$2,858,991	$3,544,497	$3,544,497	$3,532,871

Personnel Summary - Full Time Equivalent (FTE's)

Regular	11.24	10.74	10.74	11.03
Part Time / Temporary	15.90	16.60	16.60	11.73
Total	27.14	27.34	27.34	22.76



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development General Child Care 225520 & 245520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000	Current Staffing	$30,529			
50001	Certified	$440,286			
50002	Classified	$136,732			
	In-Lieu/ One Time				
	Proposed reclassification of one vacant Site				
	Director to Program Specialist (1.0)				
	Site Director (.56)		$32,882	$32,882	$41,085
	Executive Director of Child Dev (.56)		$85,386	$85,386	$72,575
	Program Specialist (.59)		$104,262	$104,262	$51,349
	Program Specialist (.58)		$55,366	$55,366	$60,086
	Site Director (.56)		$38,428	$38,428	$0
	CD Office Specialist Superv (.58)		$53,911	$53,911	$52,374
	CD Analyst (.58)		$35,358	$35,358	$46,856
	CD Office Assistant (1.0 +.60)		$108,818	$108,818	$99,598
	Lead Teacher (1.0)		$72,017	$72,017	$72,017
	Teacher (1.0)		$121,204	$121,204	$63,559
	Accountant 1 (.30)		$25,799	$25,799	$29,195
	Lead Teacher (1.0+0.56 Vacant)		$54,447	$54,447	$83,407
	Teacher (.56+0.56+1.0 Vacant)		$24,001	$24,001	$103,040
Sub-Total		$607,547	$811,879	$811,879	$775,141
50040 50041 Overtime	Overtime-Certified	$8			
Sub-Total		$8	$0	$0	$0
50020	Part Time Staffing				
50022	Certified	$288,986	$704,704	$704,704	$473,384
50021	Classified	$30,534			$28,208
	Cooks		$44,928	$44,928	$28,208
Sub-Total		$319,520	$749,632	$749,632	$529,800
501@ Buybacks	50100 Buyback Vacation Leave	$16,701			
	50171 1-Time Salary Adjustment Certified	$35,895			
	50172 1-Time Salary Adjustment Classified	$14,769			
Sub-Total		$67,365	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$14,336	$11,773	$11,773	$11,239
	Part Time		$10,218	$10,218	$7,263
	Proposed Site Director to Prog Specialist		$0	$0	
Sub-Total		$14,336	$21,991	$21,991	$18,502
51010 Employer PERS	Full Time	$169,056	$209,731	$209,731	$235,712
	Part Time		$58,170	$58,170	$50,489
	Proposed Site Director to Prog Specialist				
Sub-Total		$169,056	$267,901	$267,901	$286,201
51011 Employee Paid PERS	Full Time				
51014 Deferred Comp	Full Time	$1,033	$1,755	$1,755	$2,236
Sub-Total		$1,033	$1,755	$1,755	$2,236

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development General Child Care 225520 & 245520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($6,065)	($8,119)	($8,119)	($7,752)
Sub-Total		($6,065)	($8,119)	($8,119)	($7,752)
51020 Medical Insurance	Full Time	$108,559	$155,835	$155,835	$148,727
51015	Retiree Health Savings Plan (RHS)				$559
51060	Other Post-Employment Benefits (OPEB)	$11,642	$23,736	$23,736	$21,502
Sub-Total		$120,201	$179,571	$179,571	$170,788
51030 Worker's Compensation	Full Time Part Time Proposed Site Director to Prog Specialist	$11,485	$10,427 $3,277	$10,427 $3,277	$7,443 $2,329
Sub-Total		$11,485	$13,704	$13,704	$9,772
51040 Unemployment Insurance	Full Time Part Time Proposed Site Director to Prog Specialist	$1,956	$1,626 $1,409	$1,626 $1,409	$1,549 $1,002
Sub-Total		$1,956	$3,035	$3,035	$2,551
51050 Allowances	Cell Phone				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$1,306,442	$2,041,349	$2,041,349	$1,787,239
Sub-Total		$0	$0	$0	$0
52001 Food Service Supplies	Food Service Supplies		$96,000	$96,000	$96,000
Sub-Total		$0	$96,000	$96,000	$96,000
52005 Safety Equip & Uniforms			$10,000	$10,000	$0
Sub-Total		$0	$10,000	$10,000	$0
52004 Reproduction	newsletters, flyers		$250	$250	$250
Sub-Total		$0	$250	$250	$250
52003 Postage	postage for family child care providers - forms/ checks	$468	$500	$500	$500
Sub-Total		$468	$500	$500	$500
52002 Other Materials & Supplies	Office Supplies: paper, pens, pencils, clips, Instructional Supplies: books, toys, games, glue, scissors, puzzles, clay, college materials, dramatic play supplies, tricycles, sand toys, table top toys, markers Facility Maint Supplies	$240,346	$100,000	$100,000	$50,000 $50,000 $50,000 $5,000 $5,000
Sub-Total		$240,346	$100,000	$100,000	$160,000
	TOTAL MATERIALS & SUPPLIES	$240,814	$206,750	$206,750	$256,750

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development General Child Care 225520 & 245520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	CCDAA (3 staff) Family CC Network Association	$5,387	$3,292	$3,292	$800
Sub-Total		$5,387	$3,292	$3,292	$800
52101 Publications & Subscriptions	Classroom Publications Monarch		$1,000	$1,000	$750 $800
Sub-Total		$0	$1,000	$1,000	$1,550
	TOTAL DUES & SUBSCRIPTIONS	$5,387	$4,292	$4,292	$2,350
52202 Training & Conferences	 DRDP Training GLAD Training Professional Seminars Parent Education Program NAEYC (1 Staff)	$11,433	$8,750	$8,750	 $1,200 $5,000 $4,500 $2,500 $500
Sub-Total		$11,433	$8,750	$8,750	$13,700
52201 Mileage & Parking	staff reimbursement for travel: homesite visits, meetings, site visits	$51	$750	$750	$500
Sub-Total		$51	$750	$750	$500
52200 Meetings 52205 T&TA	 Staff meeting materials, all staff training Parent meetings & trainings Teaching and Technical Assistance	 $103	$6,500	$6,500	 $2,500 $1,000
Sub-Total		$103	$6,500	$6,500	$3,500
	TOTAL TRAINING & MEETINGS	$11,587	$16,000	$16,000	$17,700
52300 Repair & Maint Equipment	Assigned percentage of copier maint. contract	$6,101	$5,000	$5,000	$5,000
Sub-Total		$6,101	$5,000	$5,000	$5,000
52302 Repair & Maint Vehicles	F150 Ford Truck, Ford Explorer				$456
Sub-Total		$0	$0	$0	$456
52301 Repair & Maint Facility	Bldg Maintenance for (1) CBC (2) CDC	$65,127	$60,000	$60,000	$70,000
Sub-Total		$65,127	$60,000	$60,000	$70,000
	TOTAL REPAIR & MAINTENANCE	$71,228	$65,000	$65,000	$75,456
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles	Vehicle for FCC and other CCTR uses				
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development General Child Care 225520 & 245520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$487,059			
	Family Child Care Providers		$400,000	$400,000	$400,000
	Substitute Teachers		$250,000	$250,000	$200,000
	Audit		$6,500	$6,500	$6,500
	School District Bus Daily Transportation		$12,000	$12,000	$12,000
	Bus Transportation - Field Trips		$10,000	$10,000	$10,000
	Field Trips - Entrance Fees				$10,000
	Staff Development Consultant - Teresa Egan				$10,000
	HUBBE Software				$6,000
	Mental Health Consultant - Rosa Santoyo				$15,000
	Nurse Consultant - Vacant				$15,000
	STEM - Children's Center CAL Tech				$7,500
Sub-Total		$487,059	$678,500	$678,500	$692,000
	TOTAL PROFESSIONAL SERVICES	$487,059	$678,500	$678,500	$692,000
52613 Utilities Telephone		$5,359	$10,500	$10,500	$10,500
Sub-Total		$5,359	$10,500	$10,500	$10,500
52611 Utilities	7632 Electricity	$32,715	$30,000	$30,000	$30,000
52615	7633 Water	$4,635	$4,500	$4,500	$4,500
Sub-Total		$37,350	$34,500	$34,500	$34,500
52612 Utilities Natural Gas	Centers and Office	$1,966	$1,500	$1,500	$1,500
Sub-Total		$1,966	$1,500	$1,500	$1,500
52620 Outside Printing	NCR forms, Brochures	$1,620	$1,000	$1,000	$1,000
Sub-Total		$1,620	$1,000	$1,000	$1,000
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge	Assessed costs	$14,040	$19,482	$19,482	$21,756
Sub-Total		$14,040	$19,482	$19,482	$21,756
52700 Administrative Costs	Allowed Administrative Costs***	$412,848	$439,548	$439,548	$458,256
Sub-Total		$412,848	$439,548	$439,548	$458,256
52710 Advertising	staff positions in newspapers community service brochure		$1,500	$1,500	$500
Sub-Total		$0	$1,500	$1,500	$500
52711 Awards & Recognition	Staff recognition awards		$1,000	$1,000	
Sub-Total		$0	$1,000	$1,000	$0
52713 Special Events	Parent Nights & Family Events				$10,000
	Week of the Young Child Activity		$10,000	$10,000	
Sub-Total		$0	$10,000	$10,000	$10,000

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development General Child Care 225520 & 245520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management.				$6,372
52630 IT Equip Replc	Assessed cost for replacement of IT equipment Figure provided by IT.	$3,098	$3,576	$3,576	$3,179
Sub-Total		$3,098	$3,576	$3,576	$9,551
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes	OC Sewer User Fee				$3,200
Sub-Total		$0	$0	$0	$3,200
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous		$12,055	$10,000	$10,000	$10,000
Sub-Total		$12,055	$10,000	$10,000	$10,000
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development General Child Care 225520 & 245520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$488,336	$532,606	$532,606	$560,763
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)		$43,244			
Sub-Total		$43,244	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$43,244	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)		$204,894			$140,613
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$204,894	$0	$0	$140,613

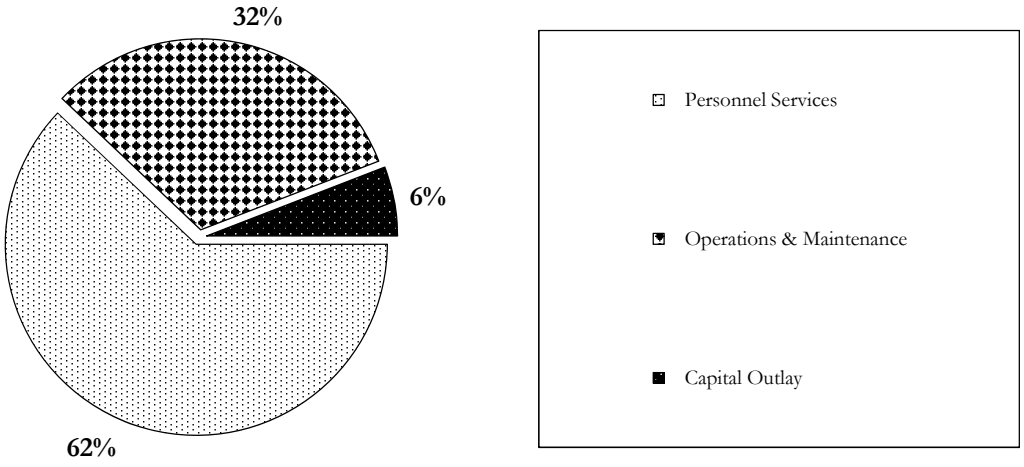
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Services
Division of Child Development
California State Preschool
230520 & 250520

CDE Contract $2,739,400
CACFP $190,000
Parent Fees $15,000
Total: $2,944,400

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$513,313	$552,376	$552,376	$765,430
Salaries - Part Time	$333,797	$749,632	$749,632	$573,126
Salaries - Overtime	$0	$0	$0	$0
Benefits	$325,184	$381,142	$381,142	$488,976
Allowances	$0	$0	$0	$0
Total for Personnel Services	$1,172,294	$1,683,150	$1,683,150	$1,827,532
Operations & Maintenance				
Materials & Supplies	$211,407	$225,000	$225,000	$225,961
Dues & Subscriptions	$4,952	$7,000	$7,000	$2,350
Training & Meetings	$6,671	$15,750	$15,750	$10,000
Repair & Maintenance	$79,441	$76,500	$76,500	$80,300
Rent & Leases	$0	$0	$0	$0
Professional Services	$345,196	$300,902	$300,902	$225,750
Special Departmental	$415,883	$380,954	$380,954	$400,027
Total for Operations & Maintenance	$1,063,550	$1,006,106	$1,006,106	$944,388
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$28,687	$0	$0	$0
Improvements	$317,787	$0	$0	$172,480
Total for Capital Outlay	$346,474	$0	$0	$172,480
TOTAL EXPENDITURES:	$2,582,318	$2,689,256	$2,689,256	$2,944,400

Personnel Summary - Full Time Equivalent (FTE's)

Regular	7.73	8.23	8.23	11.08
Part Time / Temporary	19.05	16.60	16.60	12.69
Total	26.78	24.83	24.83	23.77



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development California State Preschool 230520 & 250520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000	Current Staffing	$13,870			
50001	Certified	$379,626			
50002	Classified	$119,817			
	In-Lieu				
	Proposed reclassification of one vacant Site				
	Director to Program Specialist (1.0)				
	Teacher (1.0)		$54,999	$54,999	$57,650
	Lead Teacher (1.0)		$37,080	$37,080	$72,017
	Executive Director of Child Dev (.41)		$52,655	$52,655	$53,136
	Program Specialist (.10)/(.42)		$4,325	$4,325	$52,880
	Site Director (.44)		$38,428	$38,428	$32,281
	CD Office Specialist Superv (.42)		$23,784	$23,784	$37,926
	CD Analyst (.42)		$35,358	$35,358	$33,931
	CD Office Assistant (.4)		$25,844	$25,844	$21,058
	Teacher (3-1.0)		$56,095	$56,095	$178,789
	Lead Teacher/Teacher (0.44+0.44.0.44 Vacant)		$62,047	$62,047	$66,297
	Accountant 1 (.15)		$12,900	$12,900	$14,597
	CD Office Assistant (1)		$72,004	$72,004	$68,011
	Site Director (1)		$76,857	$76,857	$76,857
Sub-Total		$513,313	$552,376	$552,376	$765,430
50040 50041 Overtime	Certified				
Sub-Total		$0	$0	$0	$0
50020	Part Time Staffing	$646			
50022	Certified	$270,708	$704,704	$704,704	$486,929
50021	Classified	$62,443	$0	$0	$31,138
	Cooks		$44,928	$44,928	$55,059
Sub-Total		$333,797	$749,632	$749,632	$573,126
501@ Buybacks	50100 Buyback Vacation Leave 50171 1-Time Salary Adjustment Certified 50172 1-Time Salary Adjustment Classified	$7,165 $27,782 $5,473			
Sub-Total		$40,420	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time Part Time	$12,730	$8,009 $10,870	$8,009 $10,870	$11,097 $8,310
Sub-Total		$12,730	$18,879	$18,879	$19,407
51010 Employer PERS	Full Time Part Time	$158,988	$153,682 $65,593	$153,682 $65,593	$235,556 $57,771
Sub-Total		$158,988	$219,275	$219,275	$293,327
51011 Employee Paid PERS	Full Time				
51014 Deferred Comp	Full Time	$664	$1,015	$1,015	$1,456
Sub-Total		$664	$1,015	$1,015	$1,456

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development California State Preschool 230520 & 250520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($5,132)	($5,524)	($5,524)	($7,655)
Sub-Total		($5,132)	($5,524)	($5,524)	($7,655)
51020 Medical Insurance	Full Time	$97,705	$119,155	$119,155	$149,642
51015	Retiree Health Savings Plan (RHS)				$365
51060	Other Post-Employment Benefits (OPEB)	$11,414	$18,190	$18,190	$21,614
Sub-Total		$109,119	$137,345	$137,345	$171,621
51030 Worker's Compensation	Full Time Part Time	$6,645	$4,061 $3,486	$4,061 $3,486	$5,479 $2,665
Sub-Total		$6,645	$7,547	$7,547	$8,144
51040 Unemployment Insurance	Full Time Part Time	$1,750	$1,106 $1,499	$1,106 $1,499	$1,530 $1,146
Sub-Total		$1,750	$2,605	$2,605	$2,676
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$1,172,294	$1,683,150	$1,683,150	$1,827,532
Sub-Total		$0	$0	$0	$0
52001 Food Service Supplies	Food Service Supplies		$150,000	$150,000	$150,000
Sub-Total		$0	$150,000	$150,000	$150,000
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction	Newsletters, enrollment forms, flyers,				$250
Sub-Total		$0	$0	$0	$250
52003 Postage		$327			$250
Sub-Total		$327	$0	$0	$250
52002 Other Materials & Supplies	Office supplies: Instructional supplies Home Literacy Parties and back packs Food Outdoor Environment Supplies staff t-shirts and aprons	$211,080	$75,000	$75,000	$75,461
Sub-Total		$211,080	$75,000	$75,000	$75,461
	TOTAL MATERIALS & SUPPLIES	$211,407	$225,000	$225,000	$225,961

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development California State Preschool 230520 & 250520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	CCDAA membership (2 staff)	$4,952	$6,000	$6,000	$800
Sub-Total		$4,952	$6,000	$6,000	$800
52101 Publications & Subscriptions	Classroom Publications Monarch		$1,000	$1,000	$750 $800
Sub-Total		$0	$1,000	$1,000	$1,550
	TOTAL DUES & SUBSCRIPTIONS	$4,952	$7,000	$7,000	$2,350
52202 Training & Conferences	 DRDP training GLAD training Professional seminars Parent Education Program NAEYC (1staff)	$6,530	$10,000	$10,000	 $500 $2,500 $1,500 $1,000 $500
Sub-Total		$6,530	$10,000	$10,000	$6,000
52201 Mileage & Parking	staff travel to meetings	$141	$750	$750	$500
Sub-Total		$141	$750	$750	$500
52200 Meetings	 staff meeting materials Parent Meetings and Trainings		$5,000	$5,000	 $2,500 $1,000
Sub-Total		$0	$5,000	$5,000	$3,500
	TOTAL TRAINING & MEETINGS	$6,671	$15,750	$15,750	$10,000
52300 Repair & Maint Equipment	assigned percentage of copier maint contract	$4,441	$5,000	$5,000	$5,000
Sub-Total		$4,441	$5,000	$5,000	$5,000
52302 Repair & Maint Vehicles	F150 Ford Truck / Ford Explorer				$300
Sub-Total		$0	$0	$0	$300
52301 Repair & Maint Facility	Office Bldg Maint & Building Maintenance for: (1) Euclid Main; (2) Whittier Pre; & (3) CDC	$75,000	$71,500	$71,500	$75,000
Sub-Total		$75,000	$71,500	$71,500	$75,000
	TOTAL REPAIR & MAINTENANCE	$79,441	$76,500	$76,500	$80,300
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development California State Preschool 230520 & 250520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$345,196			
	Audit		$3,750	$3,750	$3,750
	Staff trainers CPR/ First aid		$5,000	$5,000	$3,000
	Substitute Teachers		$230,152	$230,152	$165,500
	Training Consultant - Teresa Egan		$50,000	$50,000	$10,000
	HUBBE Software		$12,000	$12,000	$6,000
	Mental Health Consultant - Rosa Santoyo				$15,000
	Nurse Consultant - Vacant				$15,000
	STEM - Children's Center CAL Tech				$7,500
Sub-Total		$345,196	$300,902	$300,902	$225,750
	TOTAL PROFESSIONAL SERVICES	$345,196	$300,902	$300,902	$225,750
52613 Utilities Telephone	Cell Phone Service, Internet Data Plans	$7,016	$5,500	$5,500	$8,500
Sub-Total		$7,016	$5,500	$5,500	$8,500
52611 Utilities	7632 Electricity	$16,279	$22,500	$22,500	$17,500
52615	7633 Water	$4,610			$5,000
Sub-Total		$20,889	$22,500	$22,500	$22,500
52612 Utilities Natural Gas	Gas	$578	$1,500	$1,500	$1,000
Sub-Total		$578	$1,500	$1,500	$1,000
52620 Outside Printing	NCR forms Brochure	$2,196	$1,500	$1,500	$1,500
Sub-Total		$2,196	$1,500	$1,500	$1,500
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge	Assessed costs	$10,284	$11,442	$11,442	$15,924
Sub-Total		$10,284	$11,442	$11,442	$15,924
52700 Administrative Costs	Allowed Administrative Costs***	$351,612	$324,912	$324,912	$335,376
Sub-Total		$351,612	$324,912	$324,912	$335,376
52710 Advertising	Staff positions				$500
Sub-Total		$0	$0	$0	$500
52711 Awards & Recognition	Staff recognition awards		$1,000	$1,000	
Sub-Total		$0	$1,000	$1,000	$0
52713 Special Events	Parent Nights / Family Events		$2,500	$2,500	$2,000
Sub-Total		$0	$2,500	$2,500	$2,000

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development California State Preschool 230520 & 250520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management.				$4,200
52630 IT Equip Replc	Assessed cost for replacement of IT equipment Figure provided by IT.	$2,268	$2,100	$2,100	$2,327
Sub-Total		$2,268	$2,100	$2,100	$6,527
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes	OC Sewer User Fee	$3,054	$3,000	$3,000	$3,200
Sub-Total		$3,054	$3,000	$3,000	$3,200
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous	Curriculum Extension & Community Outreach	$17,986	$5,000	$5,000	$3,000
Sub-Total		$17,986	$5,000	$5,000	$3,000
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development California State Preschool 230520 & 250520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$415,883	$380,954	$380,954	$400,027
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)		$28,687			
Sub-Total		$28,687	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$28,687	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)		$317,787			$172,480
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$317,787	$0	$0	$172,480

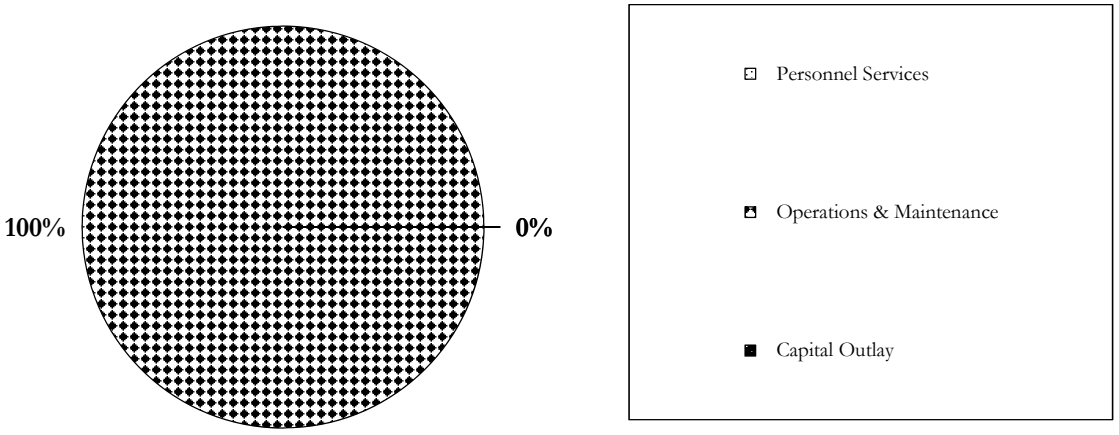
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Services
Division of Child Development
Child Care Food Program-DayCare Home
240520

Admin Budget: $272,233
Provider Payment: $1,500,000
Total $1,772,233

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$64,340	$94,420	$94,420	$84,002
Salaries - Part Time	$27,264	$32,032	$32,032	$60,776
Salaries - Overtime	$0	$0	$0	$0
Benefits	$43,924	$56,916	$56,916	$61,712
Allowances	$0	$0	$0	$0
Total for Personnel Services	$135,528	$183,368	$183,368	$206,490
Operations & Maintenance				
Materials & Supplies	$912,282	$1,507,800	$1,507,800	$1,512,688
Dues & Subscriptions	$200	$750	$750	$1,500
Training & Meetings	$2,545	$15,667	$15,667	$8,467
Repair & Maintenance	$7,193	$9,000	$9,000	$5,660
Rent & Leases	$0	$0	$0	$0
Professional Services	$14,103	$1,000	$1,000	$15,617
Special Departmental	$4,889	$4,648	$4,648	$9,672
Total for Operations & Maintenance	$941,212	$1,538,865	$1,538,865	$1,553,604
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$9,418	$0	$0	$0
Improvements	$5,480	$0	$0	$12,139
Total for Capital Outlay	$14,898	$0	$0	$12,139
TOTAL EXPENDITURES:	$1,091,638	$1,722,233	$1,722,233	$1,772,233

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.48	1.48	1.48	1.34
Part Time / Temporary	1.18	0.70	0.70	2.00
Total	2.66	2.18	2.18	3.34



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Services
Division: Division of Child Development
Cost Center: Child Care Food Program-DayCare Hor Special Rev
Org Key #: 240520 Child Dev

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing Certified Classified				
50001 Salaries Full Time Certified		$27,610			
50002 Salaries Full Time Classified		$36,730			
	Program Specialist (.31 FTE)		$26,818	$26,818	$26,980
	Admin Analyst (.10 FTE)		$7,857	$7,857	
	CD Office Asst (.02 FTE)		$1,360	$1,360	
	CD Office Mgr. (.02 FTE)		$1,586	$1,586	
	Exec Dir (.03 FTE)		$4,269	$4,269	$3,888
	Food Prog Coord (1.0 FTE)		$52,530	$52,530	$53,134
Sub-Total		$64,340	$94,420	$94,420	$84,002
50040 Salaries Overtime	Certified Classified				
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time	Part Time Staffing Certified Classified		$32,032	$32,032	$60,776
50021 Salaries	Part Time Classified	$27,264			
50171 Salary Adj	1-Time Salary Adj-Certified				
50172 Salary	1-Time Salary Adj-Classified				
Sub-Total		$27,264	$32,032	$32,032	$60,776
501@ Buybacks	50100 Buyback Vacation Leave	$1,614			
	50172 1-Time Salary Adjustment Classified	$219			
	50171 1-Time Salary Adjustment Certified	$2,626			
Sub-Total		$4,459	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff	$70			
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff	$558			
Sub-Total		$628	$0	$0	$0
51000 Medicare	Full Time	$1,370	$1,370	$1,370	$1,217
	Part Time		$464	$464	$881
	Proposed Staff Changes				
Sub-Total		$1,370	$1,834	$1,834	$2,098
51010 Employer PERS	Full Time	$20,268	$27,142	$27,142	$27,622
	Part Time		$2,803	$2,803	$6,126
	Proposed Staff Changes				
Sub-Total		$20,268	$29,945	$29,945	$33,748
51011 Employee Paid PERS	Full Time				
51014 Deferred Comp	Full Time	$40	$59	$59	$78
Sub-Total		$40	$59	$59	$78

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development Child Care Food Program-DayCare Hor 240520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($643)	($945)	($945)	($840)
Sub-Total		($643)	($945)	($945)	($840)
51020 Medical Insurance	Full Time	$14,719	$20,727	$20,727	$22,113
51015	Retiree Health Savings Plan (RHS)				$20
51060	Other Post-Employment Benefits (OPEB)	$1,584	$3,270	$3,270	$2,614
Sub-Total		$16,303	$23,997	$23,997	$24,747
51030 Worker's Compensation	Full Time Part Time Proposed Staff Changes	$1,310	$1,605 $167	$1,605 $167	$1,274 $317
Sub-Total		$1,310	$1,772	$1,772	$1,591
51040 Unemployment Insurance	Full Time Part Time Proposed Staff Changes	$189	$190 $64	$190 $64	$168 $122
Sub-Total		$189	$254	$254	$290
51050 Allowances	Cell Phone				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$135,528	$183,368	$183,368	$206,490
Sub-Total		$0	$0	$0	$0
52001 Food Service Supplies	Food Payments to Providers	$904,077	$1,500,000	$1,500,000	$1,500,000
Sub-Total		$904,077	$1,500,000	$1,500,000	$1,500,000
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction			$300	$300	$300
Sub-Total		$0	$300	$300	$300
52003 Postage	Provider forms	$1,166	$2,500	$2,500	$2,500
Sub-Total		$1,166	$2,500	$2,500	$2,500
52002 Other Materials & Supplies	 Office Supplies Training Materials Paper / copier supplies+AR163 Internet Card Minute Menu	$7,039	$5,000	$5,000	$9,888
Sub-Total		$7,039	$5,000	$5,000	$9,888
	TOTAL MATERIALS & SUPPLIES	$912,282	$1,507,800	$1,507,800	$1,512,688

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Services
Division: Division of Child Development
Cost Center: Child Care Food Program-DayCare Hor Special Rev
Org Key #: 240520 Child Dev

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	Round Table LIC	$200	$250	$250	$1,000
Sub-Total		$200	$250	$250	$1,000
52101 Publications & Subscriptions	Food Manuals for Providers Nutrition News		$500	$500	$500
Sub-Total		$0	$500	$500	$500
	TOTAL DUES & SUBSCRIPTIONS	$200	$750	$750	$1,500
52202 Training & Conferences	Cal-Pro-Net Registration training for staff Food Conference (2 staff)	$2,226	$1,000	$1,000	$7,617
Sub-Total		$2,226	$1,000	$1,000	$7,617
52201 Mileage & Parking	staff travel for monitoring homes	$319	$13,500	$13,500	$400
Sub-Total		$319	$13,500	$13,500	$400
52200 Meetings	Provider training		$1,167	$1,167	$450
Sub-Total		$0	$1,167	$1,167	$450
	TOTAL TRAINING & MEETINGS	$2,545	$15,667	$15,667	$8,467
52300 Repair & Maint Equipment	Konica Copier Annual Maintenance Contract	$3,193	$5,000	$5,000	$5,000
Sub-Total		$3,193	$5,000	$5,000	$5,000
52302 Repair & Maint Vehicles					$216
Sub-Total		$0	$0	$0	$216
52301 Repair & Maint Facility	Office Bldg. Maint.	$4,000	$4,000	$4,000	$444
Sub-Total		$4,000	$4,000	$4,000	$444
	TOTAL REPAIR & MAINTENANCE	$7,193	$9,000	$9,000	$5,660
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Services
Division: Division of Child Development
Cost Center: Child Care Food Program-DayCare Hor Special Rev
Org Key #: 240520 Child Dev

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$14,103			
	Audit		$500	$500	$500
	Security Alarm		$500	$500	$2,500
					$12,617
7441 Fuel					
Sub-Total		$14,103	$1,000	$1,000	$15,617
	TOTAL PROFESSIONAL SERVICES	$14,103	$1,000	$1,000	$15,617
52613 Utilities Telephone					
Sub-Total		$0			
52611 Utilities	7632 Utilities-Electricity: office bld.	$2,731	$2,000	$2,000	$3,500
52615	7633 Utilities-Water	$876	$550	$550	$900
Sub-Total		$3,607	$2,550	$2,550	$4,400
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	NCR forms	$360	$500	$500	$450
Sub-Total		$360	$500	$500	$450
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge	Assessed costs	$756	$928	$928	$1,164
Sub-Total		$756	$928	$928	$1,164
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising	required notification of sponsorship				
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development Child Care Food Program-DayCare Hor 240520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management.				$2,988
52630 IT Equip Replc	Assessed cost for replacement of IT equipment Figure provided by IT.	$166	$170	$170	$170
Sub-Total		$166	$170	$170	$3,158
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous			$500	$500	$500
Sub-Total		$0	$500	$500	$500
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Services
Division: Division of Child Development
Cost Center: Child Care Food Program-DayCare Hor Special Rev
Org Key #: 240520 Child Dev

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$4,889	$4,648	$4,648	$9,672
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)		$9,418			
Sub-Total		$9,418	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$9,418	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)		$5,480			$12,139
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$5,480	$0	$0	$12,139

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Services
Division of Child Development
Child Care Food Program-Centers
250520

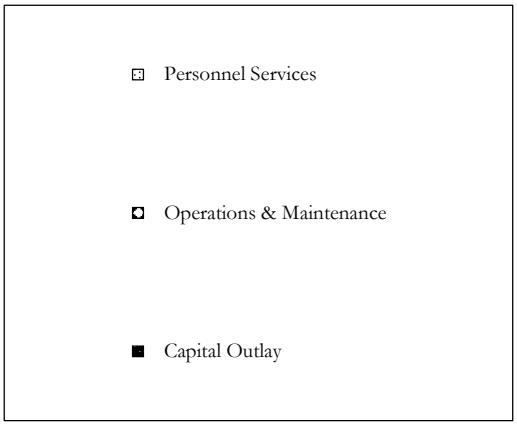
38501 CFPP-General Childcare
38502 CFPP-State Preschool

	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	$31,861	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$4,678	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$36,539	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$52,966	$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	$0	$0	$0	$0
Total for Operations & Maintenance	$52,966	$0	$0	$0
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:	$89,505	$0	$0	$0

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

0%



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development Child Care Food Program-Cente 250520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing Certified Classified				
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime	Certified Classified				
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time	Part Time Staffing Certified Classified - CCFP General Childcare (JL #38501) Classified - CCFP State Preschool (JL #38502)				
50021 Salaries	Salaries-Part Time Classified	$31,861			
Sub-Total		$31,861	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 6142 1-Time Salary Adjustment 6146 1-Time Salary Adjustment Certified				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time Part Time - CCFP General Childcare (JL #38501) Part Time - CCFP State Preschool (JL #38502)	$540			
Sub-Total		$540	$0	$0	$0
51010 Employer PERS	Full Time Part Time - CCFP General Childcare (JL #38501) Part Time - CCFP State Preschool (JL #38502)	$3,875			
Sub-Total		$3,875	$0	$0	$0
51011 Employee Paid PERS	Full Time Part Time				
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development Child Care Food Program-Cente 250520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time				
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51060 OPEB	Full Time Part Time Other Post-Employment Benefits (OPEB)				
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation	Full Time Part Time - CCFP General Childcare (JL #38501) Part Time - CCFP State Preschool (JL #38502)	$189			
Sub-Total		$189	$0	$0	$0
51040 Unemployment Insurance	Full Time Part Time - CCFP General Childcare (JL #38501) Part Time - CCFP State Preschool (JL #38502)	$74			
Sub-Total		$74	$0	$0	$0
51050 Allowances	Cell Phone				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$36,539	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52001 Food Service Supplies	CCFP General Childcare (JL #38501) CCFP State Preschool (JL #38502)	$52,966			
Sub-Total		$52,966	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$52,966	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development Child Care Food Program-Cente 250520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
52205 T&TA	Teaching and Technical Assistance Training and Conferences				
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility	Office Bldg Maint.				
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development Child Care Food Program-Cente 250520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities 52615	7632 Utilities-Electricity 7633 Utilities-Water				
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge	Assessed costs				
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development Child Care Food Program-Cente 250520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52630 IT Equip Replc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management. Assessed cost for replacement of IT equipment Figure provided by IT.				
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Services
Division: Division of Child Development
Cost Center: Child Care Food Program-Cente Special Rev
Org Key #: 250520 Child Dev

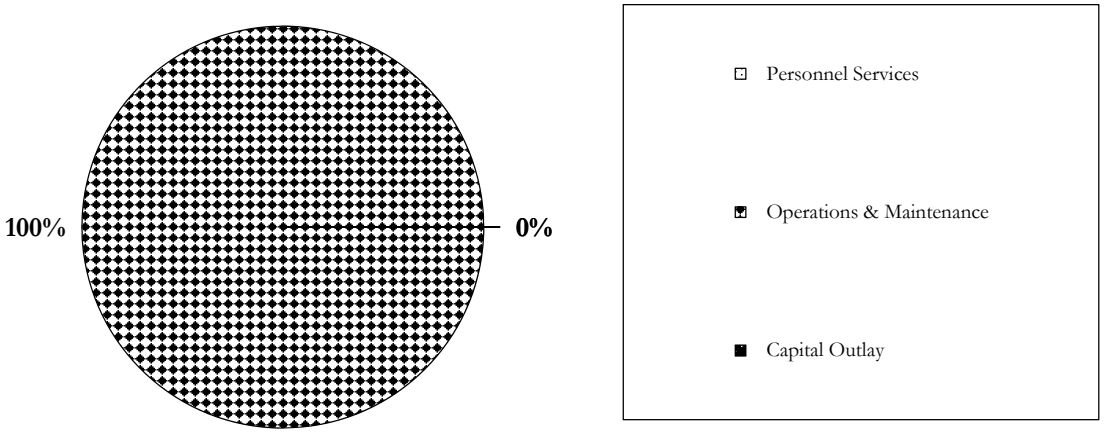
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Services
Division of Child Development
CSPP QRIS Block Grant
265520

	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	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$531	$14,500	$14,500	$14,500
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$7,500	$7,500	$7,500
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$0	$5,000	$5,000	$5,000
Special Departmental	$0	$0	$0	$0
Total for Operations & Maintenance	$531	$27,000	$27,000	$27,000
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$29,508	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$29,508	$0	$0	$0
TOTAL EXPENDITURES:	$30,039	$27,000	$27,000	$27,000

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



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development CSPP QRIS Block Grant 265520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing Certified Classified				
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime	Certified Classified				
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time	Part Time Staffing Certified Classified				
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 6147 1-Time Salary Adjustment Classified 6146 1-Time Salary Adjustment Certified				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time Part Time				
Sub-Total		$0	$0	$0	$0
51010 Employer PERS	Full Time Part Time				
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS 51014 Deferred Comp	Full Time Full Time				
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development CSPP QRIS Block Grant 265520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time				
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance	Full Time				
51060 OPEB	Other Post-Employment Benefits (OPEB)				
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation	Full Time Part Time				
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance	Full Time Part Time				
Sub-Total		$0	$0	$0	$0
51050 Allowances	Cell Phone				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52001 Food Service Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies	STEAM supplies to satisfy QRIS/CLASS standards	$531	$14,500	$14,500	$14,500
Sub-Total		$531	$14,500	$14,500	$14,500
	TOTAL MATERIALS & SUPPLIES	$531	$14,500	$14,500	$14,500

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development CSPP QRIS Block Grant 265520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences			$2,500	$2,500	$2,500
Sub-Total		$0	$2,500	$2,500	$2,500
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings			$5,000	$5,000	$5,000
Sub-Total		$0	$5,000	$5,000	$5,000
	TOTAL TRAINING & MEETINGS	$0	$7,500	$7,500	$7,500
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development CSPP QRIS Block Grant 265520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Consultants for CLASS teaching/monitoring		$5,000	$5,000	$5,000
Sub-Total		$0	$5,000	$5,000	$5,000
	TOTAL PROFESSIONAL SERVICES	$0	$5,000	$5,000	$5,000
52613 Utilities Telephone					
Sub-Total		$0			
52611 Utilities 52615	7632 Utilities-Electricity: office bld. 7633 Utilities-Water				
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Division of Child Development CSPP QRIS Block Grant 265520		Special Rev Child Dev
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52630 IT Equip Replc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management. Assessed cost for replacement of IT equipment Figure provided by IT.				
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Services
Division: Division of Child Development
Cost Center: CSPP QRIS Block Grant — Special Rev
Org Key #: 265520 — Child Dev

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)		$29,508			
Sub-Total		$29,508	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$29,508	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Services
Employment & Training

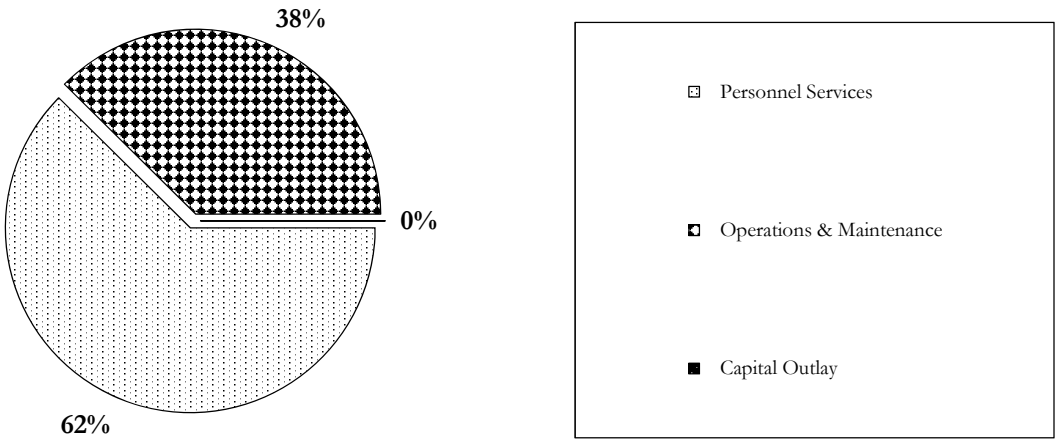
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WIA Grant: $3,105,000

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$688,772	$941,481	$941,481	$752,053
Salaries - Part Time	$572,316	$609,676	$609,676	$610,708
Salaries - Overtime	$0	$0	$0	$0
Benefits	$420,448	$535,993	$535,993	$575,046
Allowances	$0	$0	$0	$0
Total for Personnel Services	$1,681,536	$2,087,150	$2,087,150	$1,937,807
Operations & Maintenance				
Materials & Supplies	$116,669	$5,100	$5,100	$5,000
Dues & Subscriptions	$295	$0	$0	$0
Training & Meetings	$16,641	$18,500	$18,500	$22,500
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$230,883	$288,000	$288,000	$277,414
Professional Services	$356,830	$611,348	$611,348	$561,537
Special Departmental	$199,754	$322,775	$322,775	$300,742
Total for Operations & Maintenance	$921,072	$1,245,723	$1,245,723	$1,167,193
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:	$2,602,608	$3,332,873	$3,332,873	$3,105,000

Personnel Summary - Full Time Equivalent (FTE's)

Regular	13.00	13.25	13.25	11.00
Part Time / Temporary	5.50	8.25	8.25	8.00
Total	18.50	21.50	21.50	19.00



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Employment & Training 305552		Special Rev WIA
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$688,772			
	Manager of Employment & Training (1.0)		$99,740	$99,740	$102,252
	Employment & Training Program Manager1.0)		$85,580	$85,580	$0
	Employment & Training Program Coordinator (1.0)		$83,492	$83,492	$80,243
	Case Manager T-45 /1 (1.0)		$59,134	$59,134	$71,018
	Case Manager T-45 /1 (1.0)		$59,134	$59,134	$58,400
	Case Manager T-45 /1 (1.0)		$67,649	$67,649	$70,610
	Case Manager T-45 /1 (1.0)		$53,183	$53,183	$65,403
	Case Manager T-45 /1 (1.0)		$67,252	$67,252	$76,667
	Case Manager T-45 /1 (1.0)		$67,650	$67,650	$50,747
	Case Manager T-45 /1 (1.0)		$59,334	$59,334	$50,747
	Case Manager T-45 /1 - vacant unfunded		$69,724	$69,724	$0
	Case Manager T-45 /1 - vacant unfunded		$67,650	$67,650	$0
	Admin Aide I - vacant		$0	$0	$51,452
	Employment & Training Program Coordinator		$79,476	$79,476	$74,514
	Admin - Management Analyst II (.25)/ [CS Admin .25]		$22,483	$22,483	$0
Sub-Total		$688,772	$941,481	$941,481	$752,053
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time	Part Time:	$572,316			
	Youth WEX (approx. 132 youth @ 300 hrs)				
	Part Time Clerk (.70)		$33,852	$33,852	$36,324
	Part Time Clerk - WEX Support (.70)		$72,072	$72,072	$33,725
	Part Time Case Manager (6.60)		$297,752	$297,752	$340,659
	(Youth WEX 2024-25 approx 50 youth @$17/hr x300hrs)				
	(Youth WEX 2025-26 approx 60 youth @$17/hr x300hrs)		$206,000	$206,000	$200,000
Sub-Total		$572,316	$609,676	$609,676	$610,708
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff	$883			
Sub-Total		$883	$0	$0	$0
51000 Medicare	Full time	$40,743	$13,444	$13,444	$10,903
	Part time		$5,853	$5,853	$21,255
	Proposed new position				
Sub-Total		$40,743	$19,297	$19,297	$32,158
51010 Employer PERS	Full time	$185,805	$251,220	$251,220	$233,013
	Part time		$36,654	$36,654	$23,480
	Proposed new position				
Sub-Total		$185,805	$287,874	$287,874	$256,493
51011 Employee Paid PERS 51014 Deferred Comp	Full time Full Time	$2,784	$8,292	$8,292	$8,280
Sub-Total		$2,784	$8,292	$8,292	$8,280

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Employment & Training 305552		Special Rev WIA
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS 51063 Leave Benefits	Full time Proposed new position	($6,962) $18,423	($9,272)	($9,272)	($7,523) $37,603
Sub-Total		$11,461	($9,272)	($9,272)	$30,080
51020 Medical Insurance 51015 51060	Full Time Retiree Health Savings Plan (RHS) Other Post-Employment Benefits (OPEB)	$121,124 $15,942	$155,481 $29,300	$155,481 $29,300	$181,550 $1,954 $21,462
Sub-Total		$137,066	$184,781	$184,781	$204,966
51030 Worker's Compensation	Full time Part time Proposed new position	$39,167	$30,686 $11,671	$30,686 $11,671	$19,824 $20,591
Sub-Total		$39,167	$42,357	$42,357	$40,415
51040 Unemployment Insurance	Full time Part time Proposed new position	$2,539	$1,857 $807	$1,857 $807	$1,503 $1,151
Sub-Total		$2,539	$2,664	$2,664	$2,654
51050 Allowances	Staff Mileage (see 7332-Mileage & Parking) Cell Allowance				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$1,681,536	$2,087,150	$2,087,150	$1,937,807
Sub-Total		$0	$0	$0	$0
52001 Food Service Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage	Postage for client's resume mailing and general mailing to vendors, partners and County Offices	$31	$100	$100	
Sub-Total		$31	$100	$100	$0
52002 Other Materials & Supplies	Assorted office supplies needed for daily operations and programs.	$116,638	$5,000	$5,000	$5,000
Sub-Total		$116,638	$5,000	$5,000	$5,000
	TOTAL MATERIALS & SUPPLIES	$116,669	$5,100	$5,100	$5,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Services
Division: Employment & Training
Cost Center:
Org Key #: 305552 Special Rev WIA

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships		$295			
Sub-Total		$295	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$295	$0	$0	$0
52202 Training & Conferences	Staff Development, Training & Conferences California Workforce Association (CWA) Conference		$3,500	$3,500	$3,500
Sub-Total		$0	$3,500	$3,500	$3,500
52201 Mileage & Parking	Staff Mileage	$16,641	$15,000	$15,000	$19,000
Sub-Total		$16,641	$15,000	$15,000	$19,000
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$16,641	$18,500	$18,500	$22,500
52300 Repair & Maint Equipment	Maintenance contracts and repairs to equipment				
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment	**Office Machines (Copiers)** (2024-2025 included in rent)				
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities	Building Lease - Brea Building Lease - Laguna Niguel (Grant required leases for offices)	$230,883	$288,000	$288,000	$202,721 $74,693
Sub-Total		$230,883	$288,000	$288,000	$277,414
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$230,883	$288,000	$288,000	$277,414

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Employment & Training 305552		Special Rev WIA
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$356,830			
	Supportive Services - items needed for students to obtain and maintain employment and/or stay in school		$141,348	$141,348	$150,000
	Incentives - students receive an incentive for reaching program benchmarks such as graduating from HS		$5,000	$5,000	$30,000
	Individual Training Accounts (ITA) Vocational Training Program		$450,000	$450,000	$334,137
	Workshops and career exploration activities, including workshop supplies, and career training events, curriculum, and occupational certificates.		$15,000	$15,000	$15,000
	Program Management Consulting				$32,400
Sub-Total		$356,830	$611,348	$611,348	$561,537
	TOTAL PROFESSIONAL SERVICES	$356,830	$611,348	$611,348	$561,537
52613 Utilities Telephone	Telephone cost. Includes DSL lines and all communication costs. (2024-2025 included in rent)		$0	$0	
	Cell Phones	$12,010	$12,000	$12,000	$15,000
Sub-Total		$12,010	$12,000	$12,000	$15,000
52611 Utilities	7632 Utilities-Electricity (2024-2025 included in rent)				
52615	7633 Utilities-Water				
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge	Assessed costs City Subsidy		$275	$275	
Sub-Total		$0	$275	$275	$0
52700 Administrative Costs	Program Management Consulting	$187,744			$0
	City Administrative Costs		$248,400	$248,400	$285,742
	Program Administrative Costs		$62,100	$62,100	$0
Sub-Total		$187,744	$310,500	$310,500	$285,742
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services Employment & Training 305552		Special Rev WIA
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52630 IT Equip Replc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management. Assessed cost for replacement of IT equipment City Subsidy				
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous 52758 Loss On Sale					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Services
Division: Employment & Training
Cost Center:
Org Key #: 305552 Special Rev WIA

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$199,754	$322,775	$322,775	$300,742
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

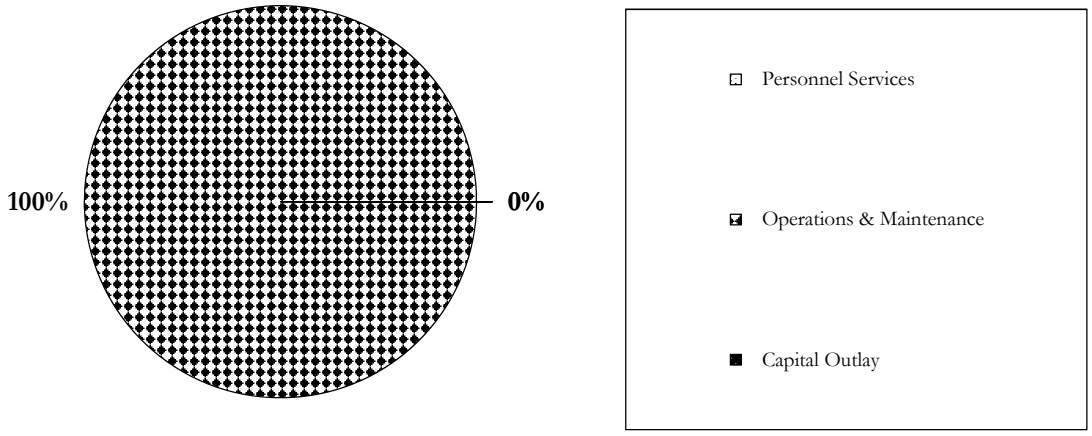
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Community Services
AQMD

200553

	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	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
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	$184,935	$170,000	$170,000	$190,000
Special Departmental	$0	$0	$0	$0
Total for Operations & Maintenance	$184,935	$170,000	$170,000	$190,000
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:	$184,935	$170,000	$170,000	$190,000

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



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services AQMD 200553		Special Rev AQMD
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks					
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs					
Sub-Total		$0	$0	$0	$0
51000 Medicare					
Sub-Total		$0	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services AQMD 200553		Special Rev AQMD
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services AQMD 200553		Special Rev AQMD
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services AQMD 200553		Special Rev AQMD
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Senior & Special Event Transportation Program	$184,935	$170,000	$170,000	$190,000
Sub-Total		$184,935	$170,000	$170,000	$190,000
	TOTAL PROFESSIONAL SERVICES	$184,935	$170,000	$170,000	$190,000
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Community Services AQMD 200553		Special Rev AQMD
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52630 IT Equip Replc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management. Assessed cost for replacement of IT equipment Figure provided by IT.				
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Community Services
Division: AQMD
Cost Center: Special Rev
Org Key #: 200553 AQMD

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

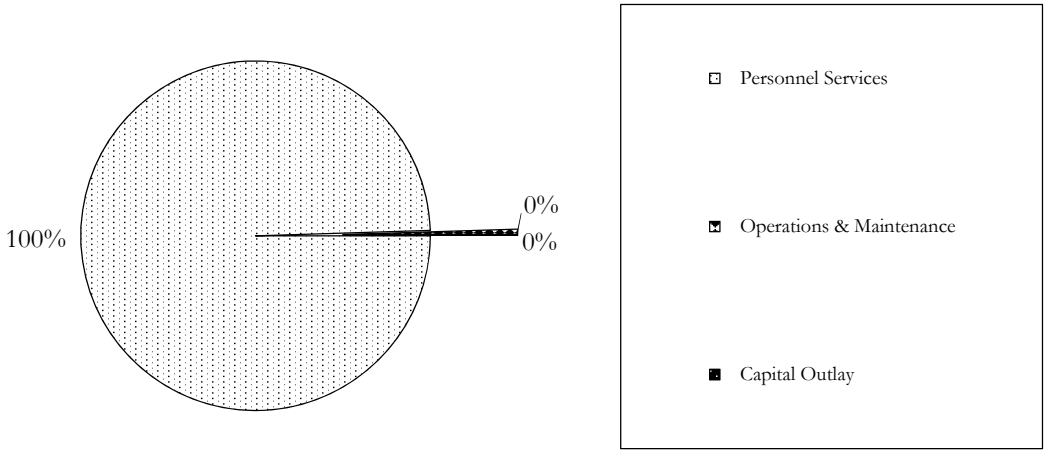
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The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Police Grants
Summary
350621

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$535,432	$568,709	$568,709	$584,291
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$282,184	$222,955	$222,955	$220,845
Benefits	$426,822	$460,074	$460,074	$486,318
Allowances	$5,673	$4,928	$4,928	$4,889
Total for Personnel Services	$1,250,111	$1,256,666	$1,256,666	$1,296,343
Operations & Maintenance				
Materials & Supplies	$30,118	$12,432	$12,432	$6,200
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$2,963	$2,963	$0
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$6,111	$0	$0	$0
Special Departmental	$133,478	$2,745	$2,745	$0
Total for Operations & Maintenance	$169,707	$18,140	$18,140	$6,200
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$2,915	$0	$0	$0
Equipment	$42,457	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$45,372	$0	$0	$0
TOTAL EXPENDITURES:	$1,465,190	$1,274,806	$1,274,806	$1,302,543

Personnel Summary - Full Time Equivalent (FTE's)

Regular	4.57	4.58	4.58	4.54
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	4.57	4.58	4.58	4.54



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: Summary
Org Key #: 350621

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$535,432	$568,709	$568,709	$584,291
50040 Salaries Overtime					
Sub-Total		$282,184	$222,955	$222,955	$220,845
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment				
Sub-Total		$18,993	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare					
Sub-Total		$12,219	$11,441	$11,441	$11,676
51010 Employer PERS					
Sub-Total		$223,095	$269,729	$269,729	$292,992
51011 Employee Paid PERS 51014 Deferred Comp					
Sub-Total		$1,611	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: Summary
Org Key #: 350621

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		($1,273)	($325)	($325)	($322)
51020 Medical Insurance 51060 OPEB					
Sub-Total		$95,513	$93,283	$93,283	$93,797
51030 Worker's Compensation					
Sub-Total		$74,994	$84,383	$84,383	$86,566
51040 Unemployment Insurance					
Sub-Total		$1,670	$1,563	$1,563	$1,609
51050 Allowances					
Sub-Total		$5,673	$4,928	$4,928	$4,889
	TOTAL PERSONNEL SERVICES	$1,250,111	$1,256,666	$1,256,666	$1,296,343
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$6,455	$6,200	$6,200	$6,200
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$23,663	$6,232	$6,232	$0
	TOTAL MATERIALS & SUPPLIES	$30,118	$12,432	$12,432	$6,200

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: Summary
Org Key #: 350621

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$2,963	$2,963	$0
52201 Mileage & Parking 52204					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$2,963	$2,963	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: Summary
Org Key #: 350621

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$6,111	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$6,111	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$133,478	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: Summary
Org Key #: 350621

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$2,745	$2,745	$0

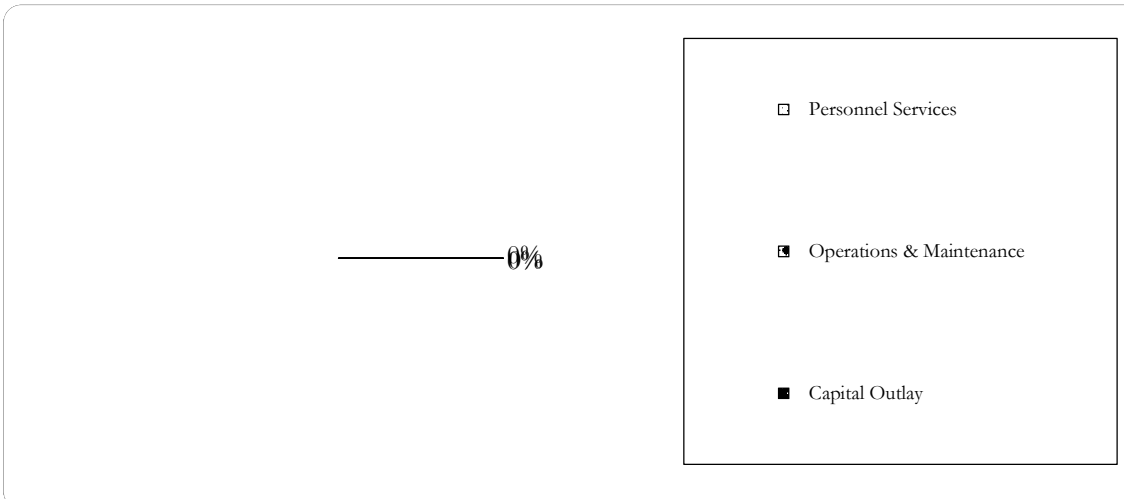
THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: Summary
Org Key #: 350621

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$133,478	$2,745	$2,745	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$2,915	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$42,457	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$42,457	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Police Grants
SLESF 2024 (22024-48302)
1

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	**$27,424**	**$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**
Total for Personnel Services	**$27,424**	**$0**	**$0**	**$0**
Operations & Maintenance				
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	**$0**	**$0**	**$0**	**$0**
Total for Operations & Maintenance	**$0**	**$0**	**$0**	**$0**
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:	**$27,424**	**$0**	**$0**	**$0**
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**



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **SLESF 2024 (22024-48302)** **Special Rev**
Org Key #: **1** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	**FULL TIME POSITION** Police Officer - Patrol	**$27,424**			
Sub-Total		**$27,424**	**$0**	**$0**	**$0**
50040 Salaries Overtime					
Sub-Total		**$0**	**$0**	**$0**	**$0**
50020 Salaries Part Time					
Sub-Total		**$0**	**$0**	**$0**	**$0**
501@ Buybacks	**50100 Buyback Vacation Leave** **50101 Buyback Comp Time** **50170 1-Time Salary Adjustment**				
Sub-Total		**$0**	**$0**	**$0**	**$0**
501@ Final Payoffs	**50150 Final Vacation Payoff** **50151 Final Sick Leave Payoff** **50152 Final Comp Time Payoff**				
Sub-Total		**$0**	**$0**	**$0**	**$0**
51000 Medicare	**Full Time**				
Sub-Total		**$0**	**$0**	**$0**	**$0**
51010 Employer PERS	**Full Time** **CalPERS Employer Payment of Unfunded Liability**				
Sub-Total		**$0**	**$0**	**$0**	**$0**
51011 Employee Paid PERS	**Full Time**				
Sub-Total		**$0**	**$0**	**$0**	**$0**

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **SLESF 2024 (22024-48302)** **Special Rev**
Org Key #: **1** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time				
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance	Full Time				
51060 OPEB	Other Post-Employment Benefits (OPEB)				
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation	Full Time				
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance	Full Time				
Sub-Total		$0	$0	$0	$0
51050 Allowances	Uniform				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$27,424	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA Department: Police Department

LINE ITEM DETAIL EXPLANATIONS Division: Police Grants

Budget for Fiscal Year 2026 - 2027 Cost Center: SLESF 2024 (22024-48302) Special Rev

Org Key #: 1 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **SLESF 2024 (22024-48302)** **Special Rev Police Grants**
Org Key #: **1**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **SLESF 2024 (22024-48302)** **Special Rev**
Org Key #: **1** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **SLESF 2024 (22024-48302)** **Special Rev**
Org Key #: **1** **Police Grants**

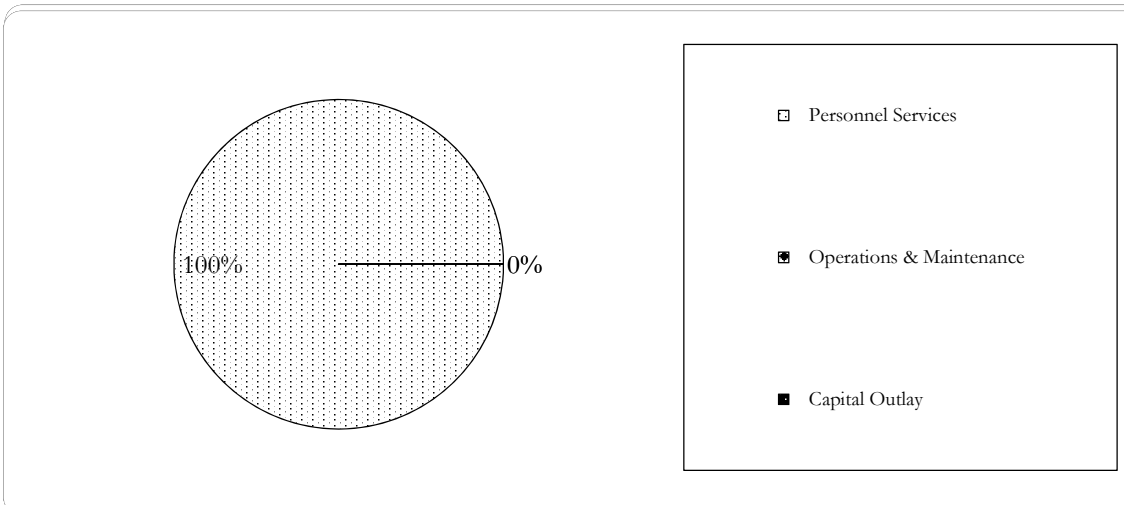
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Police Grants
SLESF 2023 (22023-48302)
2

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$55,359	$59,889	$59,889	$66,169
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$17,764	$0	$0	$0
Benefits	$49,799	$49,463	$49,463	$55,102
Allowances	$715	$605	$605	$605
Total for Personnel Services	$123,637	$109,957	$109,957	$121,876
Operations & Maintenance				
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	$0	$0	$0	$0
Total for Operations & Maintenance	$0	$0	$0	$0
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:	$123,637	$109,957	$109,957	$121,876

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.27	0.55	0.55	0.55
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	0.27	0.55	0.55	0.55



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **SLESF 2023 (22023-48302)** **Special Rev**
Org Key #: **2** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	**FULL TIME POSITION** Police Officer - Patrol (.55)	**$55,359**	**$59,889**	**$59,889**	**$66,169**
Sub-Total		**$55,359**	**$59,889**	**$59,889**	**$66,169**
50040 Salaries Overtime		**$17,764**			
Sub-Total		**$17,764**	**$0**	**$0**	**$0**
50020 Salaries Part Time					
Sub-Total		**$0**	**$0**	**$0**	**$0**
501@ Buybacks	**50100 Buyback Vacation Leave** **50101 Buyback Comp Time** **50170 1-Time Salary Adjustment**	**$3,156** **$1,107**			
Sub-Total		**$4,263**	**$0**	**$0**	**$0**
501@ Final Payoffs	**50150 Final Vacation Payoff** **50151 Final Sick Leave Payoff** **50152 Final Comp Time Payoff**				
Sub-Total		**$0**	**$0**	**$0**	**$0**
51000 Medicare	**Full Time**	**$1,175**	**$868**	**$868**	**$959**
Sub-Total		**$1,175**	**$868**	**$868**	**$959**
51010 Employer PERS	**Full Time** **CalPERS Employer Payment of Unfunded Liability**	**$28,235**	**$8,959** **$24,096**	**$8,959** **$24,096**	**$9,833** **$26,927**
Sub-Total		**$28,235**	**$33,055**	**$33,055**	**$36,760**
51011 Employee Paid PERS	**Full Time**				**$0** **$0**
Sub-Total		**$0**	**$0**	**$0**	**$0**

THE CITY OF LA HABRA — Department: Police Department
LINE ITEM DETAIL EXPLANATIONS — Division: Police Grants
Budget for Fiscal Year 2026 - 2027 — Cost Center: SLESF 2023 (22023-48302) — Special Rev Police Grants
Org Key #: 2

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time				$0
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance	Full Time	$7,647	$7,048	$7,048	$8,393
51060 51062	Other Post-Employment Benefits (OPEB)	$780	$1,216	$1,216	$1,073
Sub-Total		$8,427	$8,264	$8,264	$9,466
51030 Worker's Compensation	Full Time	$7,548	$6,001	$6,001	$6,630
51015 RHS	Retiree Health Savings Plan (RHS)		$1,155	$1,155	$1,155
Sub-Total		$7,548	$7,156	$7,156	$7,785
51040 Unemployment Insurance	Full Time	$151	$120	$120	$132
Sub-Total		$151	$120	$120	$132
51050 Allowances	Uniform	$715	$605	$605	$605
Sub-Total		$715	$605	$605	$605
	TOTAL PERSONNEL SERVICES	$123,637	$109,957	$109,957	$121,876
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA Department: Police Department
LINE ITEM DETAIL EXPLANATIONS Division: Police Grants
Budget for Fiscal Year 2026 - 2027 Cost Center: SLESF 2023 (22023-48302) Special Rev
Org Key #: 2 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA | Department: Police Department
LINE ITEM DETAIL EXPLANATIONS | Division: Police Grants
Budget for Fiscal Year 2026 - 2027 | Cost Center: SLESF 2023 (22023-48302) | Special Rev
Org Key #: 2 | Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Police Department Division: Police Grants Cost Center: SLESF 2023 (22023-48302) Org Key #: 2			Special Rev Police Grants
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA | Department: Police Department
LINE ITEM DETAIL EXPLANATIONS | Division: Police Grants
Budget for Fiscal Year 2026 - 2027 | Cost Center: SLESF 2023 (22023-48302) | Special Rev
Org Key #: 2 | Police Grants

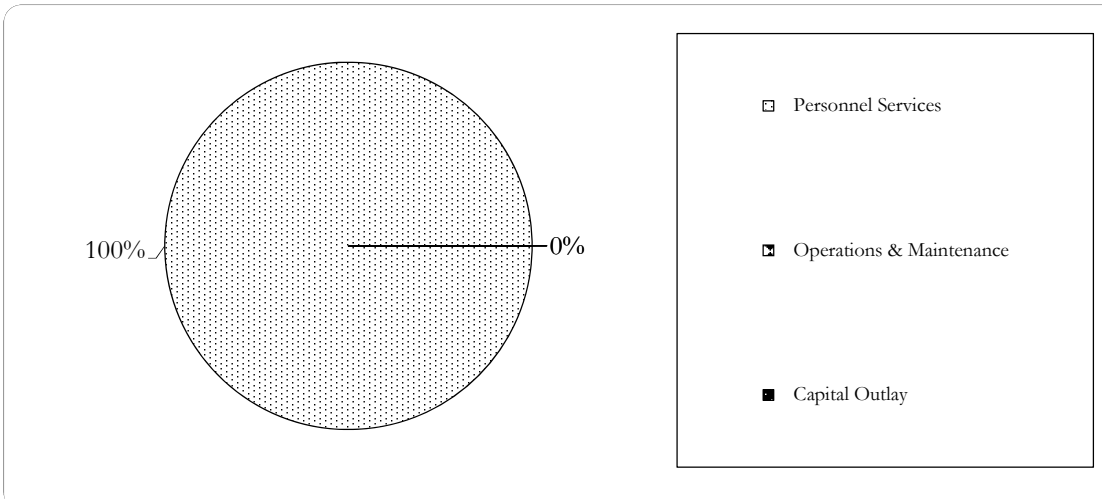
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Police Grants
SLESF 2022 (22022-48302)
3

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$17,869	$50,895	$50,895	$54,139
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$14,534	$0	$0	$0
Benefits	$40,571	$41,026	$41,026	$45,084
Allowances	$585	$495	$495	$495
Total for Personnel Services	$73,559	$92,416	$92,416	$99,718
Operations & Maintenance				
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	$0	$0	$0	$0
Total for Operations & Maintenance	$0	$0	$0	$0
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:	$73,559	$92,416	$92,416	$99,718

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.58	0.45	0.45	0.45
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	0.58	0.45	0.45	0.45



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **SLESF 2022 (22022-48302)** **Special Rev**
Org Key #: **3** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	**FULL TIME POSITION** Police Officer - Patrol (.45)	**$17,869**	**$50,895**	**$50,895**	**$54,139**
Sub-Total		**$17,869**	**$50,895**	**$50,895**	**$54,139**
50040 Salaries Overtime		**$14,534**			
Sub-Total		**$14,534**	**$0**	**$0**	**$0**
50020 Salaries Part Time					
Sub-Total		**$0**	**$0**	**$0**	**$0**
501@ Buybacks	**50100 Buyback Vacation Leave** **50101 Buyback Comp Time** **50170 1-Time Salary Adjustment**	**$2,582** **$906**			
Sub-Total		**$3,488**	**$0**	**$0**	**$0**
501@ Final Payoffs	**50150 Final Vacation Payoff** **50151 Final Sick Leave Payoff** **50152 Final Comp Time Payoff**				
Sub-Total		**$0**	**$0**	**$0**	**$0**
51000 Medicare	**Full Time**	**$881**	**$738**	**$738**	**$785**
Sub-Total		**$881**	**$738**	**$738**	**$785**
51010 Employer PERS	**Full Time** **CalPERS Employer Payment of Unfunded Liability**	**$23,101**	**$7,614** **$19,715**	**$7,614** **$19,715**	 **$8,045** **$22,031**
Sub-Total		**$23,101**	**$27,329**	**$27,329**	**$30,076**
51011 Employee Paid PERS	**Full Time**				**$0** **$0**
Sub-Total		**$0**	**$0**	**$0**	**$0**

THE CITY OF LA HABRA — Department: Police Department
LINE ITEM DETAIL EXPLANATIONS — Division: Police Grants
Budget for Fiscal Year 2026 - 2027 — Cost Center: SLESF 2022 (22022-48302) — Special Rev Police Grants
Org Key #: 3

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time				$0
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance	Full Time	$6,257	$5,767	$5,767	$6,867
51060 OPEB	Other Post-Employment Benefits (OPEB)	$638	$995	$995	$878
Sub-Total		$6,895	$6,762	$6,762	$7,745
51030 Worker's Compensation	Full Time	$6,085	$5,100	$5,100	$5,425
51015 RHS	Retiree Health Savings Plan (RHS)		$995	$995	$945
Sub-Total		$6,085	$6,095	$6,095	$6,370
51040 Unemployment Insurance	Full Time	$121	$102	$102	$108
Sub-Total		$121	$102	$102	$108
51050 Allowances	Uniform	$585	$495	$495	$495
Sub-Total		$585	$495	$495	$495
	TOTAL PERSONNEL SERVICES	$73,559	$92,416	$92,416	$99,718
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA Department: Police Department

LINE ITEM DETAIL EXPLANATIONS Division: Police Grants

Budget for Fiscal Year 2026 - 2027 Cost Center: SLESF 2022 (22022-48302) Special Rev

Org Key #: 3 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA | Department: Police Department
LINE ITEM DETAIL EXPLANATIONS | Division: Police Grants
Budget for Fiscal Year 2026 - 2027 | Cost Center: SLESF 2022 (22022-48302) | Special Rev Police Grants
Org Key #: 3

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **SLESF 2022 (22022-48302)** **Special Rev**
Org Key #: **3** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **SLESF 2022 (22022-48302)** **Special Rev**
Org Key #: **3** **Police Grants**

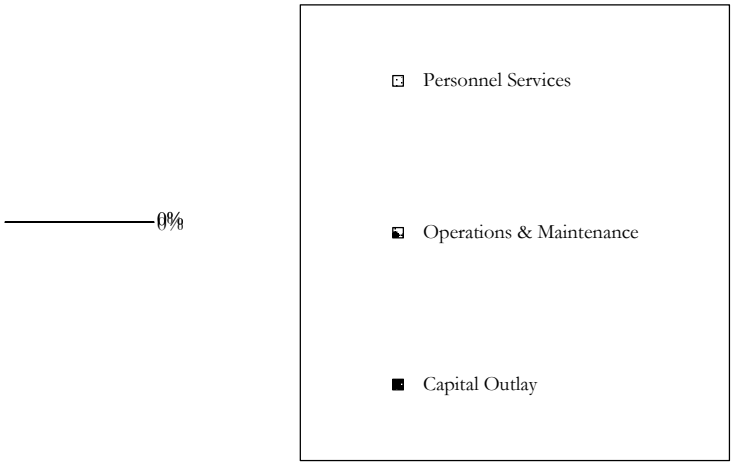
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Police Grants
ABC-ALCOHOL BEV CONTROL GRANT (23338-48300)
4

	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	$19,400	$0	$0	$0
Benefits	$2,232	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$21,632	$0	$0	$0
Operations & Maintenance				
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	$0	$0	$0	$0
Total for Operations & Maintenance	$0	$0	$0	$0
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:	$21,632	$0	$0	$0

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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **ABC-ALCOHOL BEV CONTROL (Special Rev**
Org Key #: **4** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	**FULL TIME POSITION** Police Officer - Patrol				
Sub-Total		**$0**	**$0**	**$0**	**$0**
50040 Salaries Overtime		**$19,400**			
Sub-Total		**$19,400**	**$0**	**$0**	**$0**
50020 Salaries Part Time					
Sub-Total		**$0**	**$0**	**$0**	**$0**
501@ Buybacks	**50100 Buyback Vacation Leave** **50101 Buyback Comp Time** **50170 1-Time Salary Adjustment**				
Sub-Total		**$0**	**$0**	**$0**	**$0**
501@ Final Payoffs	**50150 Final Vacation Payoff** **50151 Final Sick Leave Payoff** **50152 Final Comp Time Payoff**				
Sub-Total		**$0**	**$0**	**$0**	**$0**
51000 Medicare	**Full Time**	**$276**			
Sub-Total		**$276**	**$0**	**$0**	**$0**
51010 Employer PERS	**Full Time** **CalPERS Employer Payment of Unfunded Liability**				
Sub-Total		**$0**	**$0**	**$0**	**$0**
51011 Employee Paid PERS					
Sub-Total		**$0**	**$0**	**$0**	**$0**

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **ABC-ALCOHOL BEV CONTROL (** **Special Rev**
Org Key #: **4** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time				
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance	Full Time				
51060 OPEB	Other Post-Employment Benefits (OPEB)				
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation	Full Time	$1,918			
Sub-Total		$1,918	$0	$0	$0
51040 Unemployment Insurance	Full Time	$38			
Sub-Total		$38	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$21,632	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA Department: Police Department
LINE ITEM DETAIL EXPLANATIONS Division: Police Grants
Budget for Fiscal Year 2026 - 2027 Cost Center: ABC-ALCOHOL BEV CONTROL (Special Rev
Org Key #: 4 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: ABC-ALCOHOL BEV CONTROL (Special Rev
Org Key #: 4 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **ABC-ALCOHOL BEV CONTROL (Special Rev**
Org Key #: **4** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: ABC-ALCOHOL BEV CONTROL (Special Rev
Org Key #: 4 Police Grants

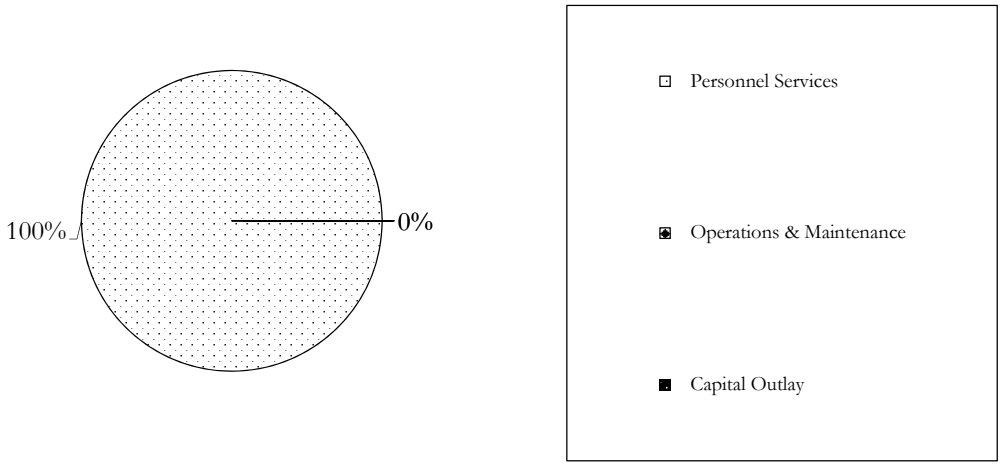
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Police Grants
OCATT Task Force (23313-48301)
5

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$117,072	$134,998	$134,998	$143,235
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$26,514	$11,000	$11,000	$15,000
Benefits	$103,761	$110,152	$110,152	$119,259
Allowances	$1,300	$1,100	$1,100	$1,100
Total for Personnel Services	$248,647	$257,250	$257,250	$278,594
Operations & Maintenance				
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	$0	$0	$0	$0
Total for Operations & Maintenance	$0	$0	$0	$0
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:	$248,647	$257,250	$257,250	$278,594

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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **OCATT Task Force (23313-48301) Special Rev**
Org Key #: **5** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	**FULL TIME POSITION** Police Officer - Auto Theft Task Force	**$117,072**	**$134,998**	**$134,998**	**$143,235**
Sub-Total		**$117,072**	**$134,998**	**$134,998**	**$143,235**
50040 Salaries Overtime		**$26,514**	**$11,000**	**$11,000**	**$15,000**
Sub-Total		**$26,514**	**$11,000**	**$11,000**	**$15,000**
50020 Salaries Part Time					
Sub-Total		**$0**	**$0**	**$0**	**$0**
501@ Buybacks	**50100 Buyback Vacation Leave** **50101 Buyback Comp Time** **50170 1-Time Salary Adjustment**	**$4,211** **$3,008**			
Sub-Total		**$7,219**	**$0**	**$0**	**$0**
501@ Final Payoffs	**50150 Final Vacation Payoff** **50151 Final Sick Leave Payoff** **50152 Final Comp Time Payoff**				
Sub-Total		**$0**	**$0**	**$0**	**$0**
51000 Medicare	 **Full Time** **Overtime**	**$2,367**	 **$1,957** **$160**	 **$1,957** **$160**	**$2,077** **$218**
Sub-Total		**$2,367**	**$2,117**	**$2,117**	**$2,295**
51010 Employer PERS	**Full Time** **CalPERS Employer Payment of Unfunded Liability**	**$56,064**	**$20,196** **$43,810**	**$20,196** **$43,810**	**$70,243**
Sub-Total		**$56,064**	**$64,006**	**$64,006**	**$70,243**
51011 Employee Paid PERS					**$0** **$0**
Sub-Total		**$0**	**$0**	**$0**	

THE CITY OF LA HABRA | Department: Police Department
LINE ITEM DETAIL EXPLANATIONS | Division: Police Grants
Budget for Fiscal Year 2026 - 2027 | Cost Center: OCATT Task Force (23313-48301) Special Rev
Org Key #: 5 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time				$0
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance	Full Time	$20,611	$24,800	$24,800	$26,500
51060 OPEB	Other Post-Employment Benefits (OPEB)	$1,437	$2,210	$2,210	$1,950
Sub-Total		$22,048	$27,010	$27,010	$28,450
51030		$15,749			
Worker's Compensation	Full Time		$13,527	$13,527	$14,352
51015 RHS	Overtime		$1,100	$1,100	$1,503
	Retiree Health Savings Plan (RHS)		$2,100	$2,100	$2,100
Sub-Total		$15,749	$16,727	$16,727	$17,955
51040		$314			
Unemployment Insurance	Full Time		$270	$270	$286
	Overtime		$22	$22	$30
Sub-Total		$314	$292	$292	$316
51050 Allowances	Uniform	$1,300	$1,100	$1,100	$1,100
Sub-Total		$1,300	$1,100	$1,100	$1,100
	TOTAL PERSONNEL SERVICES	$248,647	$257,250	$257,250	$278,594
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA Department: Police Department

LINE ITEM DETAIL EXPLANATIONS Division: Police Grants

Budget for Fiscal Year 2026 - 2027 Cost Center: OCATT Task Force (23313-48301) Special Rev

Org Key #: 5 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences	In-State Travel Expenses				
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: OCATT Task Force (23313-48301) Special Rev
Org Key #: 5 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Seat Belt Challenge				
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **OCATT Task Force (23313-48301) Special Rev**
Org Key #: **5** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **OCATT Task Force (23313-48301) Special Rev**
Org Key #: **5** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

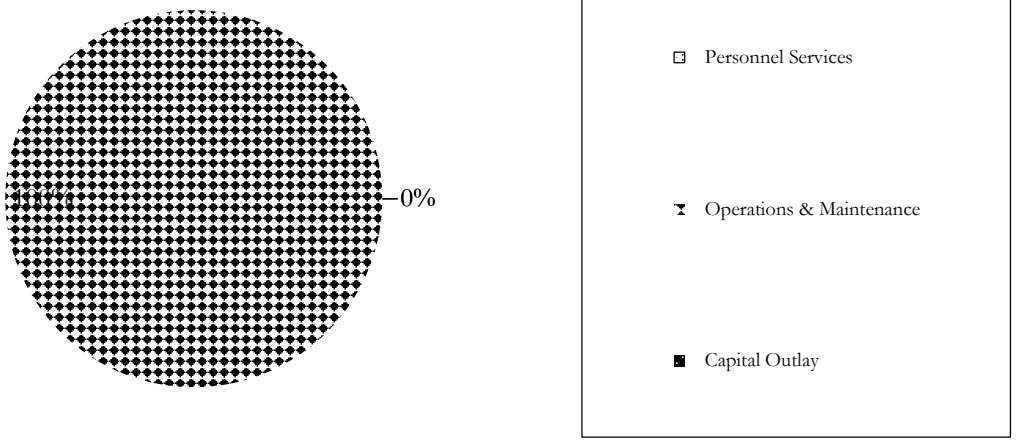
The City of La Habra
Budget for Fiscal Year 2026 - 2027

Police Department
Police Grants
Bulletproof Vest Partnership (23323-48300)
6

	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	**$0**	**$0**	**$0**	**$0**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$0**	**$0**	**$0**	**$0**
Operations & Maintenance				
Materials & Supplies	**$5,564**	**$6,200**	**$6,200**	**$6,200**
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	**$0**	**$0**	**$0**	**$0**
Total for Operations & Maintenance	**$5,564**	**$6,200**	**$6,200**	**$6,200**
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:	**$5,564**	**$6,200**	**$6,200**	**$6,200**

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**



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: Bulletproof Vest Partnership (23 Special Rev
Org Key #: 6 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare					
Sub-Total		$0	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **Bulletproof Vest Partnership (23 Special Rev**
Org Key #: **6** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51060 OPEB					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms		$5,564	$6,200	$6,200	$6,200
Sub-Total		$5,564	$6,200	$6,200	$6,200
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$5,564	$6,200	$6,200	$6,200

THE CITY OF LA HABRA | Department: Police Department
LINE ITEM DETAIL EXPLANATIONS | Division: Police Grants
Budget for Fiscal Year 2026 - 2027 | Cost Center: Bulletproof Vest Partnership (23 Special Rev
Org Key #: 6 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: Bulletproof Vest Partnership (23 Special Rev
Org Key #: 6 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Orange County District Attorney Orange County Probation Department La Habra City School District Western Youth Services				
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **Bulletproof Vest Partnership (23 Special Rev**
Org Key #: **6** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **Bulletproof Vest Partnership (23** **Special Rev**
Org Key #: **6** **Police Grants**

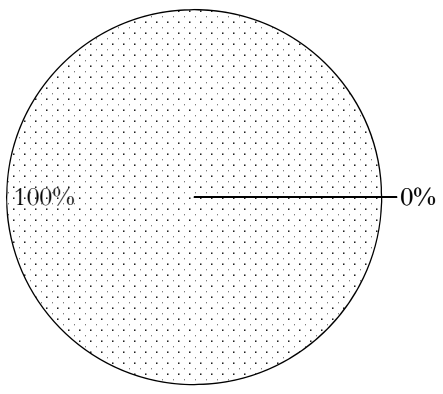
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

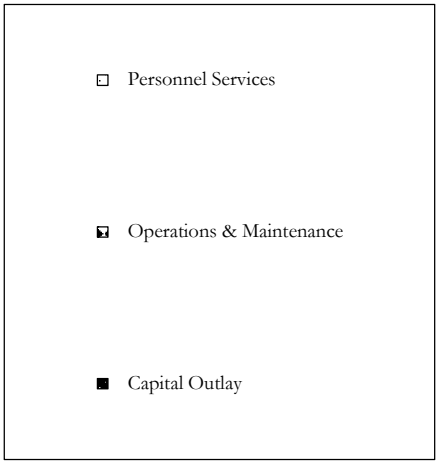
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Police Grants
LHCSD SRO (23327-46005)
7

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$86,428	$104,075	$104,075	$122,254
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$8,282	$0	$0	$0
Benefits	$71,958	$89,698	$89,698	$92,426
Allowances	$1,467	$935	$935	$1,001
Total for Personnel Services	$168,135	$194,708	$194,708	$215,681
Operations & Maintenance				
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	$17,955	$0	$0	$0
Total for Operations & Maintenance	$17,955	$0	$0	$0
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:	$186,090	$194,708	$194,708	$215,681

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.75	0.85	0.85	0.91
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	0.75	0.85	0.85	0.91





THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Police Department Division: Police Grants Cost Center: LHCSD SRO (23327-46005) Org Key #: 7			Special Rev Police Grants
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	**FULL TIME POSITION** Police Officer - Middle Schools (.85)	$86,428	$104,075	$104,075	$122,254
Sub-Total		$86,428	$104,075	$104,075	$122,254
50040 Salaries Overtime		$8,282			
Sub-Total		$8,282	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment	$2,821			
Sub-Total		$2,821	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$1,378	$1,509	$1,509	$1,773
Sub-Total		$1,378	$1,509	$1,509	$1,773
51010 Employer PERS	Full Time CalPERS Employer Payment of Unfunded Liability	$39,053	$15,570 $37,239	$15,570 $37,239	$62,719
Sub-Total		$39,053	$52,809	$52,809	$62,719
51011 Employee Paid PERS					$0 $0
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **LHCSD SRO (23327-46005)** **Special Rev**
Org Key #: **7** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time				$0
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance	Full Time	$17,803	$21,080	$21,080	$11,753
51060 OPEB	Other Post-Employment Benefits (OPEB)	$1,023	$1,879	$1,879	$1,775
Sub-Total		$18,826	$22,959	$22,959	$13,528
51030 Worker's Compensation	Full Time	$9,687	$10,428	$10,428	$12,250
51015 RHS	Retiree Health Savings Plan (RHS)		$1,785	$1,785	$1,911
Sub-Total		$9,687	$12,213	$12,213	$14,161
51040 Unemployment Insurance	Full Time	$193	$208	$208	$245
Sub-Total		$193	$208	$208	$245
51050 Allowances	Uniform	$1,467	$935	$935	$1,001
Sub-Total		$1,467	$935	$935	$1,001
	TOTAL PERSONNEL SERVICES	$168,135	$194,708	$194,708	$215,681
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA Department: Police Department

LINE ITEM DETAIL EXPLANATIONS Division: Police Grants

Budget for Fiscal Year 2026 - 2027 Cost Center: LHCSD SRO (23327-46005) Special Rev

Org Key #: 7 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA | Department: Police Department
LINE ITEM DETAIL EXPLANATIONS | Division: Police Grants
Budget for Fiscal Year 2026 - 2027 | Cost Center: LHCSD SRO (23327-46005) | Special Rev
Org Key #: 7 | Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs		$17,955			
Sub-Total		$17,955	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **LHCSD SRO (23327-46005)** **Special Rev**
Org Key #: **7** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **LHCSD SRO (23327-46005)** **Special Rev**
Org Key #: **7** **Police Grants**

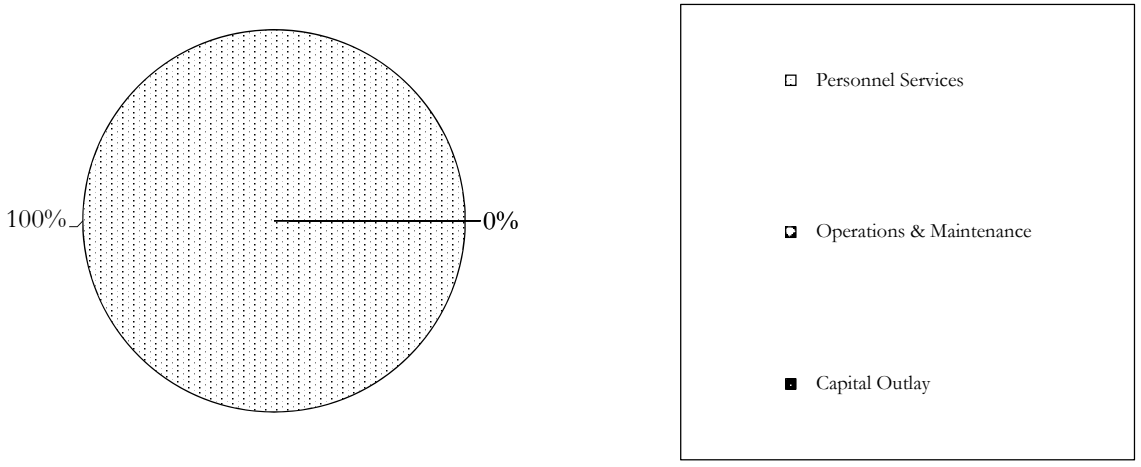
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$17,955	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Police Grants
FJUHSD SRO (23328-46005)
8

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$107,559	$186,368	$186,368	$166,246
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$5,448	$0	$0	$0
Benefits	$72,200	$129,865	$129,865	$133,788
Allowances	$1,144	$1,419	$1,419	$1,331
Total for Personnel Services	$186,351	$317,652	$317,652	$301,365
Operations & Maintenance				
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	$115,523	$0	$0	$0
Total for Operations & Maintenance	$115,523	$0	$0	$0
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:	$301,874	$317,652	$317,652	$301,365

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.82	1.29	1.29	1.21
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	0.82	1.29	1.29	1.21



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **FJUHSD SRO (23328-46005)** **Special Rev**
Org Key #: **8** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	**FULL TIME POSITION** Police Officer - High Schools (1.29)	**$107,559**	**$186,368**	**$186,368**	**$166,246**
Sub-Total		**$107,559**	**$186,368**	**$186,368**	**$166,246**
50040 Salaries Overtime		**$5,448**			
Sub-Total		**$5,448**	**$0**	**$0**	**$0**
50020 Salaries Part Time					
Sub-Total		**$0**	**$0**	**$0**	**$0**
501@ Buybacks	**50100 Buyback Vacation Leave** **50101 Buyback Comp Time** **50170 1-Time Salary Adjustment**				
Sub-Total		**$0**	**$0**	**$0**	**$0**
501@ Final Payoffs	**50150 Final Vacation Payoff** **50151 Final Sick Leave Payoff** **50152 Final Comp Time Payoff**				
Sub-Total		**$0**	**$0**	**$0**	**$0**
51000 Medicare	**Full Time** **Overtime**	**$1,639**	**$2,665**	**$2,665**	**$2,410**
Sub-Total		**$1,639**	**$2,665**	**$2,665**	**$2,410**
51010 Employer PERS	**Full Time** **CalPERS Employer Payment of Unfunded Liability**	**$45,243**	**$27,501** **$56,515**	**$27,501** **$56,515**	**$83,943**
Sub-Total		**$45,243**	**$84,016**	**$84,016**	**$83,943**
51011 Employee Paid PERS					**$0** **$0**
Sub-Total		**$0**	**$0**	**$0**	**$0**

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Police Department Division: Police Grants Cost Center: FJUHSD SRO (23328-46005) Org Key #: 8			Special Rev Police Grants
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time				$0
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance	Full Time	$12,627	$18,837	$18,837	$25,544
51060 OPEB	Other Post-Employment Benefits (OPEB)	$1,142	$2,851	$2,851	$2,360
Sub-Total		$13,769	$21,688	$21,688	$27,904
51030 Worker's Compensation 51015 RHS	Full Time Overtime Retiree Health Savings Plan (RHS)	$11,323	$18,420 $2,709	$18,420 $2,709	$16,658 $2,541
Sub-Total		$11,323	$21,129	$21,129	$19,199
51040 Unemployment Insurance	Full Time Overtime	$226	$367	$367	$332
Sub-Total		$226	$367	$367	$332
51050 Allowances	Uniform	$1,144	$1,419	$1,419	$1,331
Sub-Total		$1,144	$1,419	$1,419	$1,331
	TOTAL PERSONNEL SERVICES	$186,351	$317,652	$317,652	$301,365
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **FJUHSD SRO (23328-46005)** **Special Rev**
Org Key #: **8** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA | Department: Police Department
LINE ITEM DETAIL EXPLANATIONS | Division: Police Grants
Budget for Fiscal Year 2026 - 2027 | Cost Center: FJUHSD SRO (23328-46005) | Special Rev
Org Key #: 8 | Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs		$115,523			
Sub-Total		$115,523	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **FJUHSD SRO (23328-46005)** **Special Rev**
Org Key #: **8** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **FJUHSD SRO (23328-46005)** **Special Rev**
Org Key #: **8** **Police Grants**

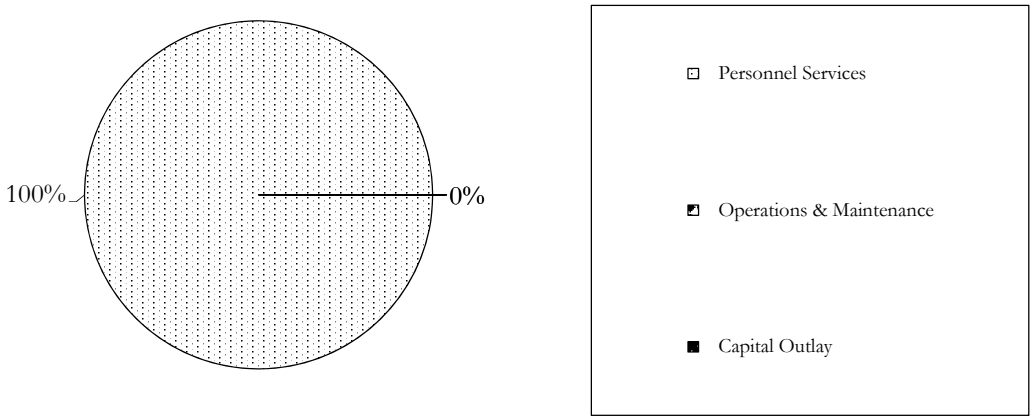
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$115,523	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Police Grants
Court Liaison (23329-46002)
9

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$25,371	$32,484	$32,484	$32,248
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$2,551	$0	$0	$0
Benefits	$16,177	$15,812	$15,812	$16,635
Allowances	$462	$374	$374	$357
Total for Personnel Services	$44,561	$48,670	$48,670	$49,240
Operations & Maintenance				
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	$0	$0	$0	$0
Total for Operations & Maintenance	$0	$0	$0	$0
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:	$44,561	$48,670	$48,670	$49,240

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.45	0.44	0.44	0.42
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	0.45	0.44	0.44	0.42



THE CITY OF LA HABRA — Department: Police Department
LINE ITEM DETAIL EXPLANATIONS — Division: Police Grants
Budget for Fiscal Year 2026 - 2027 — Cost Center: Court Liaison (23329-46002) — Special Rev Police Grants
Org Key #: 9

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	**FULL TIME POSITION** Records Specialist - Court Liaison (.44)	$25,371	$32,484	$32,484	$32,248
Sub-Total		$25,371	$32,484	$32,484	$32,248
50040 Salaries Overtime		$2,551			
Sub-Total		$2,551	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment	$751 $451			
Sub-Total		$1,202	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$477	$471	$471	$468
Sub-Total		$477	$471	$471	$468
51010 Employer PERS	Full Time CalPERS Employer Payment of Unfunded Liability	$7,550	$3,274 $5,240	$3,274 $5,240	$9,251
Sub-Total		$7,550	$8,514	$8,514	$9,251
51011 Employee Paid PERS					$0 $0
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **Court Liaison (23329-46002)** **Special Rev**
Org Key #: **9** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($313)	($325)	($325)	($322)
Sub-Total		($313)	($325)	($325)	($322)
51020 Medical Insurance	Full Time	$5,296	$5,628	$5,628	$5,885
51060 OPEB	Other Post-Employment Benefits (OPEB)	$632	$972	$972	$819
Sub-Total		$5,928	$6,600	$6,600	$6,704
51030 Worker's Compensation	Full Time	$1,265	$170	$170	$168
51015 RHS	Retiree Health Savings Plan (RHS)		$317	$317	$302
Sub-Total		$1,265	$487	$487	$470
51040 Unemployment Insurance	Full Time	$68	$65	$65	$64
Sub-Total		$68	$65	$65	$64
51050 Allowances	Uniform	$462	$374	$374	$357
Sub-Total		$462	$374	$374	$357
	TOTAL PERSONNEL SERVICES	$44,561	$48,670	$48,670	$49,240
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA Department: Police Department

LINE ITEM DETAIL EXPLANATIONS Division: Police Grants

Budget for Fiscal Year 2026 - 2027 Cost Center: Court Liaison (23329-46002) Special Rev

Org Key #: 9 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Police Department Police Grants Court Liaison (23329-46002) 9		Special Rev Police Grants
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **Court Liaison (23329-46002)** **Special Rev**
Org Key #: **9** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **Court Liaison (23329-46002)** **Special Rev**
Org Key #: **9** **Police Grants**

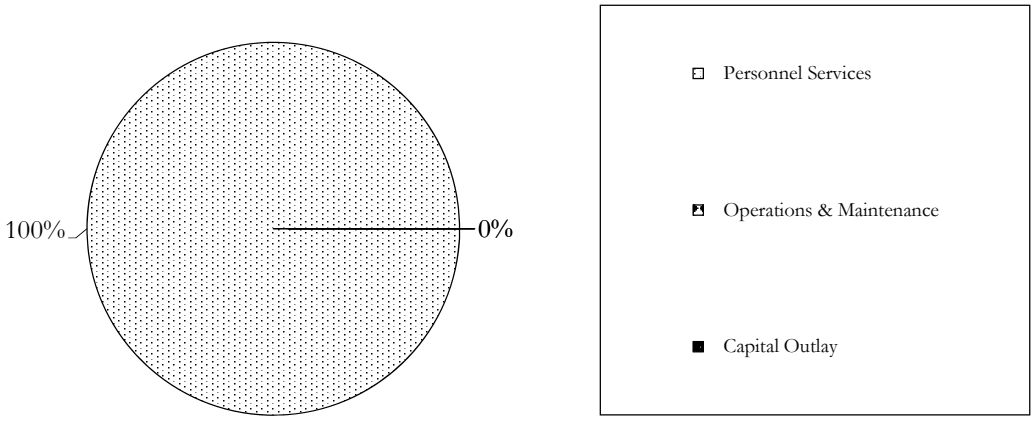
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Police Grants
OCFIT Grant (23336-48300)
10

	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	**$2,787**	**$19,800**	**$19,800**	**$25,000**
Benefits	**$604**	**$1,635**	**$1,635**	**$2,918**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$3,391**	**$21,435**	**$21,435**	**$27,918**
Operations & Maintenance				
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	**$0**	**$0**	**$0**	**$0**
Total for Operations & Maintenance	**$0**	**$0**	**$0**	**$0**
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:	**$3,391**	**$21,435**	**$21,435**	**$27,918**

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**



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: OCFIT Grant (23336-48300) — Special Rev Police Grants
Org Key #: 10

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime		$2,787	$19,800	$19,800	$25,000
Sub-Total		$2,787	$19,800	$19,800	$25,000
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare		$74	$287	$287	$363
Sub-Total		$74	$287	$287	$363
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **OCFIT Grant (23336-48300)** **Special Rev**
Org Key #: **10** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51060 OPEB					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation		$520	$1,322	$1,322	$2,505
Sub-Total		$520	$1,322	$1,322	$2,505
51040 Unemployment Insurance		$10	$26	$26	$50
Sub-Total		$10	$26	$26	$50
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$3,391	$21,435	$21,435	$27,918
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA Department: Police Department

LINE ITEM DETAIL EXPLANATIONS Division: Police Grants

Budget for Fiscal Year 2026 - 2027 Cost Center: OCFIT Grant (23336-48300) Special Rev Police Grants

Org Key #: 10

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA | Department: Police Department
LINE ITEM DETAIL EXPLANATIONS | Division: Police Grants
Budget for Fiscal Year 2026 - 2027 | Cost Center: OCFIT Grant (23336-48300) | Special Rev
Org Key #: 10 | Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **OCFIT Grant (23336-48300)** **Special Rev**
Org Key #: **10** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **OCFIT Grant (23336-48300)** **Special Rev**
Org Key #: **10** **Police Grants**

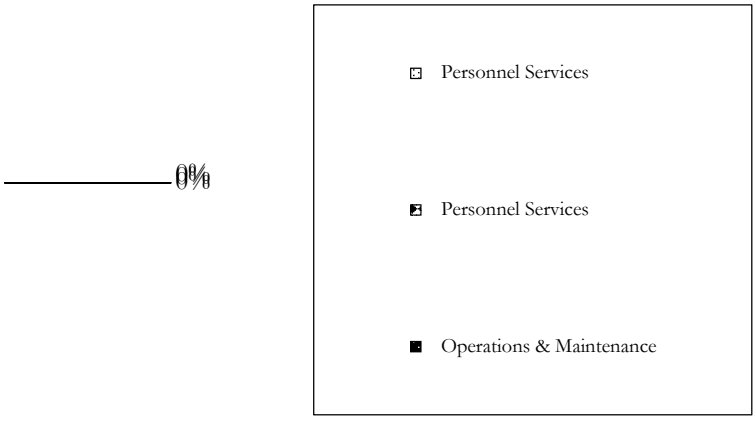
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Police Grants
FIT Task Force (23423-48300)
11

	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	**$4,333**	**$13,200**	**$13,200**	**$0**
Benefits	**$645**	**$1,540**	**$1,540**	**$0**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$4,978**	**$14,740**	**$14,740**	**$0**
Operations & Maintenance				
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	**$0**	**$0**	**$0**	**$0**
Total for Operations & Maintenance	**$0**	**$0**	**$0**	**$0**
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:	**$4,978**	**$14,740**	**$14,740**	**$0**

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**



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: FIT Task Force (23423-48300) — Special Rev Police Grants
Org Key #: 11

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime		$4,333	$13,200	$13,200	
Sub-Total		$4,333	$13,200	$13,200	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare		$80	$192	$192	
Sub-Total		$80	$192	$192	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **FIT Task Force (23423-48300)** **Special Rev**
Org Key #: **11** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51060 OPEB					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation		$554	$1,322	$1,322	
Sub-Total		$554	$1,322	$1,322	$0
51040 Unemployment Insurance		$11	$26	$26	
Sub-Total		$11	$26	$26	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$4,978	$14,740	$14,740	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA Department: Police Department

LINE ITEM DETAIL EXPLANATIONS Division: Police Grants

Budget for Fiscal Year 2026 - 2027 Cost Center: FIT Task Force (23423-48300) Special Rev Police Grants

Org Key #: 11

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **FIT Task Force (23423-48300)** **Special Rev Police Grants**
Org Key #: **11**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **FIT Task Force (23423-48300)** **Special Rev Police Grants**
Org Key #: **11**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

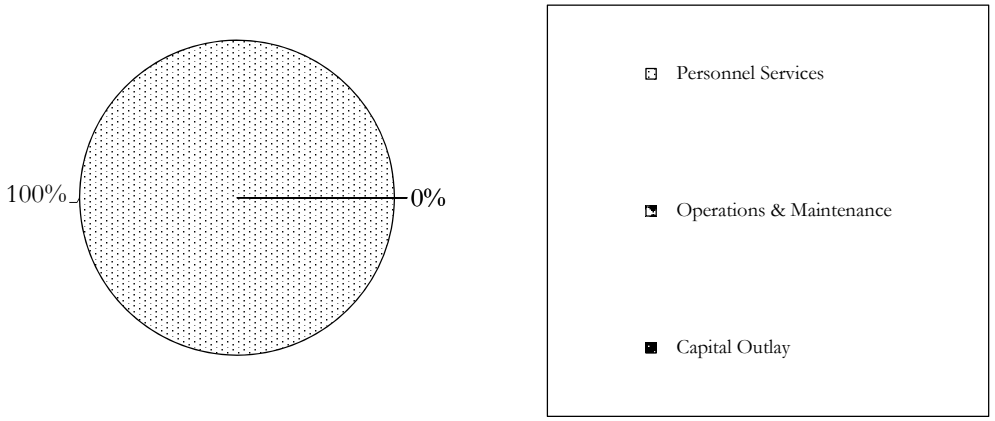
THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **FIT Task Force (23423-48300)** **Special Rev**
Org Key #: **11** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Police Grants
OC AB109 Public Safety Realignment (23415-48300)
12

	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	**$28,718**	**$33,110**	**$33,110**	**$35,000**
Benefits	**$3,349**	**$3,864**	**$3,864**	**$4,085**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$32,067**	**$36,974**	**$36,974**	**$39,085**
Operations & Maintenance				
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	**$0**	**$0**	**$0**	**$0**
Total for Operations & Maintenance	**$0**	**$0**	**$0**	**$0**
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:	**$32,067**	**$36,974**	**$36,974**	**$39,085**
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**



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: OC AB109 Public Safety Realignr Special Rev
Org Key #: 12 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime		$28,718	$33,110	$33,110	$35,000
Sub-Total		$28,718	$33,110	$33,110	$35,000
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare		$415	$479	$479	$508
Sub-Total		$415	$479	$479	$508
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **OC AB109 Public Safety Realign Special Rev**
Org Key #: **12** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51060 OPEB					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation		$2,877	$3,319	$3,319	$3,507
Sub-Total		$2,877	$3,319	$3,319	$3,507
51040 Unemployment Insurance		$57	$66	$66	$70
Sub-Total		$57	$66	$66	$70
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$32,067	$36,974	$36,974	$39,085
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA Department: Police Department

LINE ITEM DETAIL EXPLANATIONS Division: Police Grants

Budget for Fiscal Year 2026 - 2027 Cost Center: OC AB109 Public Safety Realign Special Rev

Org Key #: 12 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: OC AB109 Public Safety Realignr Special Rev
Org Key #: 12 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **OC AB109 Public Safety Realignr Special Rev**
Org Key #: **12** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: OC AB109 Public Safety Realign Special Rev
Org Key #: 12 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

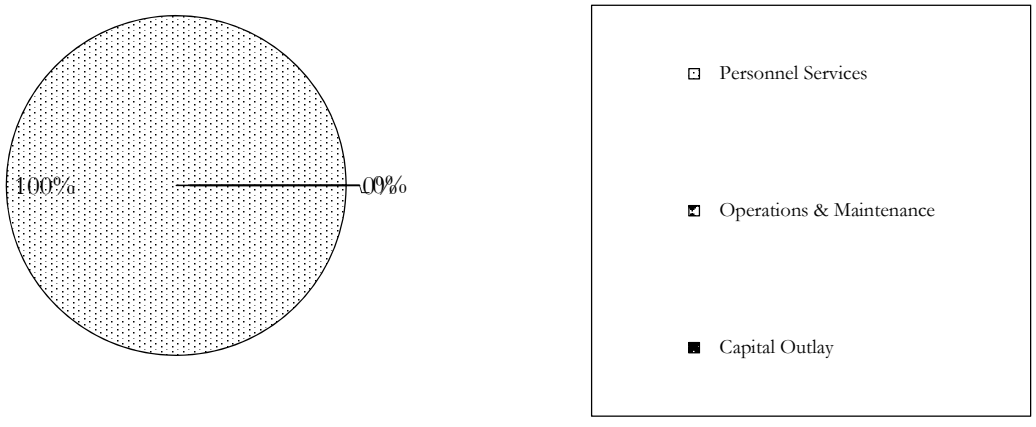
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Police Grants
Traffic Safety Grant (25038-48303)
13

25038 - PT25038

	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	$62,407	$145,845	$145,845	$145,845
Benefits	$5,682	$17,019	$17,019	$17,021
Allowances	$0	$0	$0	$0
Total for Personnel Services	$68,089	$162,864	$162,864	$162,866
Operations & Maintenance				
Materials & Supplies	$0	$6,232	$6,232	$0
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$2,963	$2,963	$0
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$0	$0	$0	$0
Special Departmental	$0	$2,745	$2,745	$0
Total for Operations & Maintenance	$0	$11,940	$11,940	$0
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:	$68,089	$174,804	$174,804	$162,866

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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **Traffic Safety Grant (25038-48303 Special Rev**
Org Key #: **13** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime	PT	$62,407	$145,845	$145,845	$145,845
Sub-Total		$62,407	$145,845	$145,845	$145,845
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full-time Overtime	$703	$2,115	$2,115	$2,115
Sub-Total		$703	$2,115	$2,115	$2,115
51010 Employer PERS	Full-time CalPERS Employer Payment of Unfunded Liability				
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA — Department: Police Department
LINE ITEM DETAIL EXPLANATIONS — Division: Police Grants
Budget for Fiscal Year 2026 - 2027 — Cost Center: Traffic Safety Grant (25038-48303 Special Rev
Org Key #: 13 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full-time				
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51060 OPEB					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation	Overtime	$4,880	$14,613	$14,613	$14,614
Sub-Total		$4,880	$14,613	$14,613	$14,614
51040 Unemployment Insurance	Overtime	$99	$291	$291	$292
Sub-Total		$99	$291	$291	$292
51050 Allowances	Uniform Phone				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$68,089	$162,864	$162,864	$162,866
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies	OTS Grant - Youth bicycle helmets OTS Grant - DUI Checkpoint supplies		$6,232	$6,232	
Sub-Total		$0	$6,232	$6,232	$0
	TOTAL MATERIALS & SUPPLIES	$0	$6,232	$6,232	$0

THE CITY OF LA HABRA Department: Police Department
LINE ITEM DETAIL EXPLANATIONS Division: Police Grants
Budget for Fiscal Year 2026 - 2027 Cost Center: Traffic Safety Grant (25038-48303 Special Rev
Org Key #: 13 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences	OTS Grant - Conference Travel		$2,963	$2,963	
Sub-Total		$0	$2,963	$2,963	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$2,963	$2,963	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: Traffic Safety Grant (25038-48303 Special Rev
Org Key #: 13 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **Traffic Safety Grant (25038-48303 Special Rev**
Org Key #: **13** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency			$2,745	$2,745	
Sub-Total		$0	$2,745	$2,745	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: Traffic Safety Grant (25038-48303 Special Rev
Org Key #: 13 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$2,745	$2,745	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

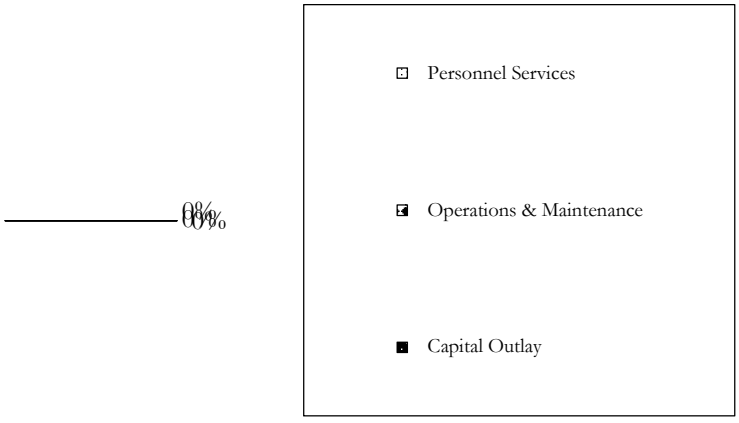
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Police Grants
Traffic Safety Grant (23429-48303)/ (23430-48303)/ (23434-48303)
14

23429 - PT22159
23430 - PT23116
23434 - PT24097

	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	$48,163	$0	$0	$0
Benefits	$5,848	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$54,011	$0	$0	$0
Operations & Maintenance				
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	$0	$0	$0	$0
Total for Operations & Maintenance	$0	$0	$0	$0
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:	$54,011	$0	$0	$0

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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: Traffic Safety Grant (23429-48303 Special Rev
Org Key #: 14 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime	PT22159 PT23116 PT24097	$48,163			
Sub-Total		$48,163	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Overtime PT22159 PT23116 PT24097	$733			
Sub-Total		$733	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **Traffic Safety Grant (23429-48303 Special Rev**
Org Key #: **14** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51060 OPEB					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation	Overtime PT22159 PT23116 PT24097	$5,012			
Sub-Total		$5,012	$0	$0	$0
51040 Unemployment Insurance	Overtime PT22159 PT23116 PT24097	$103			
Sub-Total		$103	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$54,011	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies	PT23116				
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA — Department: Police Department
LINE ITEM DETAIL EXPLANATIONS — Division: Police Grants
Budget for Fiscal Year 2026 - 2027 — Cost Center: Traffic Safety Grant (23429-48303 Special Rev
Org Key #: 14 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences	OTS Grant - Conference Travel PT22159				
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: Traffic Safety Grant (23429-48303 Special Rev
Org Key #: 14 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition	PT22159				
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **Traffic Safety Grant (23429-48303 Special Rev**
Org Key #: **14** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: Traffic Safety Grant (23429-48303 Special Rev
Org Key #: 14 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)	PT22159				
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

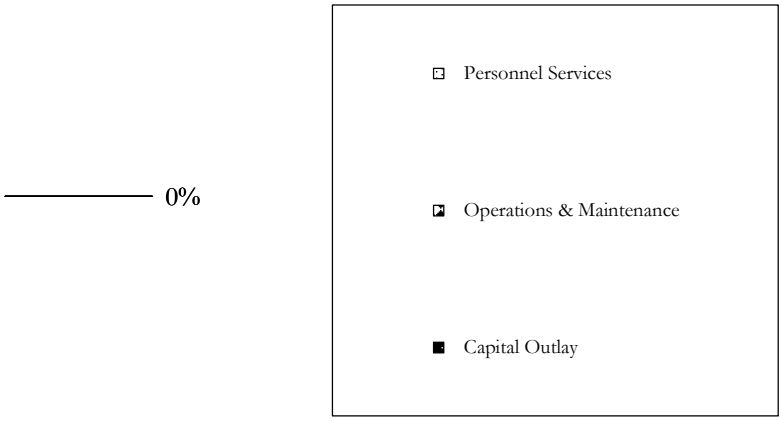
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Police Grants
NOC PS Collaborative (23431-48300)
15

Grant Period: 10/1/21 - 6/30/26

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$95,503	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$47,453	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$142,956	$0	$0	$0
Operations & Maintenance				
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	$0	$0	$0	$0
Total for Operations & Maintenance	$0	$0	$0	$0
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:	$142,956	$0	$0	$0

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.70	0.00	0.00	
Part Time / Temporary	0.00	0.00	0.00	
Total	0.70	0.00	0.00	0.00



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: NOC PS Collaborative (23431-483 Special Rev
Org Key #: 15 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	FULL TIME POSITION Police Officer	$95,503			
Sub-Total		$95,503	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full-time	$1,385			
Sub-Total		$1,385	$0	$0	$0
51010 Employer PERS	Full-time CalPERS Employer Payment of Unfunded Liability	$22,541			
Sub-Total		$22,541	$0	$0	$0
51011 Employee Paid PERS 51014 Deferred Comp		$1,611			
Sub-Total		$1,611	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: NOC PS Collaborative (23431-483 Special Rev
Org Key #: 15 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS		($955)			
Sub-Total		($955)	$0	$0	$0
51020 Medical Insurance	Full Time	$17,256			
51060 OPEB	Other Post-Employment Benefits (OPEB)	$1,858			
Sub-Total		$19,114	$0	$0	$0
51030 Worker's Compensation	Full Time	$3,566			
Sub-Total		$3,566	$0	$0	$0
51040 Unemployment Insurance	Full Time	$191			
Sub-Total		$191	$0	$0	$0
51050 Allowances	Full Time				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$142,956	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: NOC PS Collaborative (23431-483 Special Rev
Org Key #: 15 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: NOC PS Collaborative (23431-483 Special Rev
Org Key #: 15 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **NOC PS Collaborative (23431-483 Special Rev**
Org Key #: **15** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

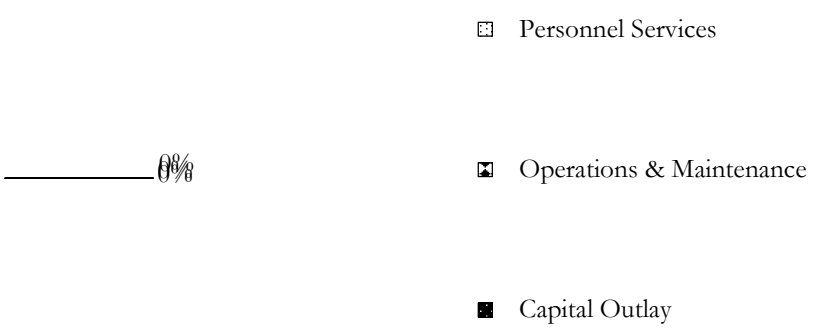
THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: NOC PS Collaborative (23431-483 Special Rev
Org Key #: 15 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Police Grants
BSCC Wellness (23432-48300)
16

Grant Period: 7/1/22 - 12/1/25 BSCC Officer Wellness and Mental Health Grant	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	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$891	$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	$0	$0	$0	$0
Total for Operations & Maintenance	$891	$0	$0	$0
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:	$891	$0	$0	$0
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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **BSCC Wellness (23432-48300)** **Special Rev**
Org Key #: **16** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare					
Sub-Total		$0	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Police Department Division: Police Grants Cost Center: BSCC Wellness (23432-48300) Org Key #: 16			Special Rev Police Grants
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51060	Other Post-Employment Benefits (OPEB)				
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms		$891			
Sub-Total		$891	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$891	$0	$0	$0

THE CITY OF LA HABRA Department: Police Department

LINE ITEM DETAIL EXPLANATIONS Division: Police Grants

Budget for Fiscal Year 2026 - 2027 Cost Center: BSCC Wellness (23432-48300) Special Rev Police Grants

Org Key #: 16

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: BSCC Wellness (23432-48300) — Special Rev Police Grants
Org Key #: 16

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Consulting / Contracts				
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **BSCC Wellness (23432-48300)** **Special Rev**
Org Key #: **16** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **BSCC Wellness (23432-48300)** **Special Rev Police Grants**
Org Key #: **16**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

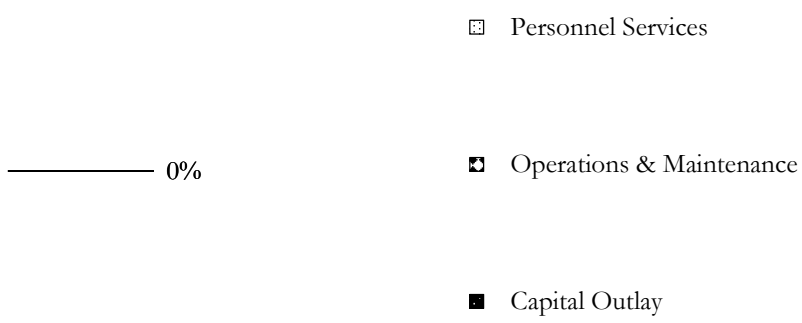
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Police Grants
CERT Grant (23433-48300)
18

Grant Period: 6/1/23 - 12/31/24
California Emergency Response Team

	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	$8,149	$0	$0	$0
Benefits	$818	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$8,967	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$4,675	$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	$0	$0	$0	$0
Total for Operations & Maintenance	$4,675	$0	$0	$0
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:	$13,642	$0	$0	$0

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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: CERT Grant (23433-48300) — Special Rev Police Grants
Org Key #: 18

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime		$8,149			
Sub-Total		$8,149	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare		$118			
Sub-Total		$118	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **CERT Grant (23433-48300)** **Special Rev**
Org Key #: **18** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51060	Other Post-Employment Benefits (OPEB)				
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation		$684			
Sub-Total		$684	$0	$0	$0
51040 Unemployment Insurance		$16			
Sub-Total		$16	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$8,967	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms	Fire Extinguishers, Safety Helmets & Vests				
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies		$4,675			
Sub-Total		$4,675	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$4,675	$0	$0	$0

THE CITY OF LA HABRA Department: Police Department

LINE ITEM DETAIL EXPLANATIONS Division: Police Grants

Budget for Fiscal Year 2026 - 2027 Cost Center: CERT Grant (23433-48300) Special Rev

Org Key #: 18 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Police Department Division: Police Grants Cost Center: CERT Grant (23433-48300) Org Key #: 18			Special Rev Police Grants
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **CERT Grant (23433-48300)** **Special Rev**
Org Key #: **18** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

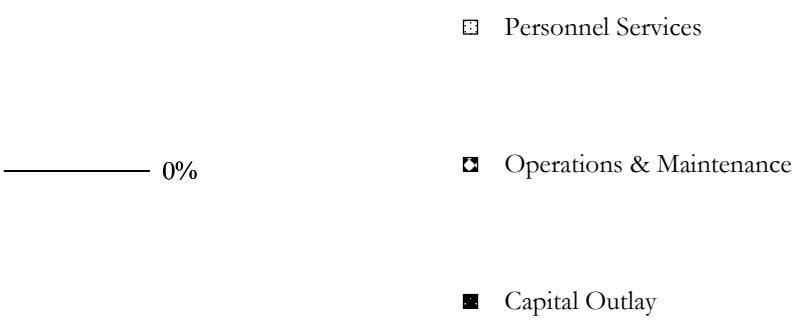
THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **CERT Grant (23433-48300)** **Special Rev**
Org Key #: **18** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Police Department
Police Grants
CTFGP (23435-48300)
19

Grant Period: Cannabis Tax Fund Grant Program	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$2,847	$0	$0	$0
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$33,134	$0	$0	$0
Benefits	$5,725	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$41,706	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$18,988	$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	$6,111	$0	$0	$0
Special Departmental	$0	$0	$0	$0
Total for Operations & Maintenance	$25,099	$0	$0	$0
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$35,347	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$35,347	$0	$0	$0
TOTAL EXPENDITURES:	$102,152	$0	$0	$0
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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: CTFGP (23435-48300) — Special Rev Police Grants
Org Key #: 19

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time		$2,847			
Sub-Total		$2,847	$0	$0	$0
50040 Salaries Overtime		$33,134			
Sub-Total		$33,134	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare		$518			
Sub-Total		$518	$0	$0	$0
51010 Employer PERS		$1,308			
Sub-Total		$1,308	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **CTFGP (23435-48300)** **Special Rev**
Org Key #: **19** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS		($5)			
Sub-Total		($5)	$0	$0	$0
51020 Medical Insurance		$466			
51060	Other Post-Employment Benefits (OPEB)	$40			
Sub-Total		$506	$0	$0	$0
51030 Worker's Compensation		$3,326			
Sub-Total		$3,326	$0	$0	$0
51040 Unemployment Insurance		$72			
Sub-Total		$72	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$41,706	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies	Training Materials	$18,988			
Sub-Total		$18,988	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$18,988	$0	$0	$0

THE CITY OF LA HABRA Department: Police Department

LINE ITEM DETAIL EXPLANATIONS Division: Police Grants

Budget for Fiscal Year 2026 - 2027 Cost Center: CTFGP (23435-48300) Special Rev Police Grants

Org Key #: 19

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences	Travel				
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Police Department Police Grants CTFGP (23435-48300) 19		Special Rev Police Grants
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Consultant	$6,111			
Sub-Total		$6,111	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$6,111	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **CTFGP (23435-48300)** **Special Rev**
Org Key #: **19** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **CTFGP (23435-48300)** **Special Rev**
Org Key #: **19** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)	Projector	$35,347			
Sub-Total		$35,347	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)	Apple IPAD / MAC Book Air Computer				
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$35,347	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

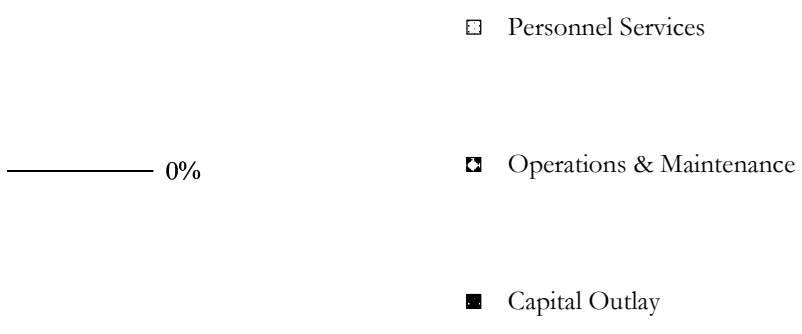
The City of La Habra
Budget for Fiscal Year 2026 - 2027

Police Department
Police Grants
JAG (23334-48300)
20

	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	**$0**	**$0**	**$0**	**$0**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$0**	**$0**	**$0**	**$0**
Operations & Maintenance				
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	**$0**	**$0**	**$0**	**$0**
Total for Operations & Maintenance	**$0**	**$0**	**$0**	**$0**
Capital Outlay				
Land & Buildings	**$0**	**$0**	**$0**	**$0**
Furnishings & Fixtures	**$2,915**	**$0**	**$0**	**$0**
Equipment	**$7,110**	**$0**	**$0**	**$0**
Improvements	**$0**	**$0**	**$0**	**$0**
Total for Capital Outlay	**$10,025**	**$0**	**$0**	**$0**
TOTAL EXPENDITURES:	**$10,025**	**$0**	**$0**	**$0**

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**



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: Police Grants
Cost Center: JAG (23334-48300) Special Rev
Org Key #: 20 Police Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare					
Sub-Total		$0	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Police Department Division: Police Grants Cost Center: JAG (23334-48300) Org Key #: 20			Special Rev Police Grants
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51060	Other Post-Employment Benefits (OPEB)				
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA | Department: Police Department
LINE ITEM DETAIL EXPLANATIONS | Division: Police Grants
Budget for Fiscal Year 2026 - 2027 | Cost Center: JAG (23334-48300) | Special Rev Police Grants
Org Key #: 20

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA | Department: Police Department
LINE ITEM DETAIL EXPLANATIONS | Division: Police Grants
Budget for Fiscal Year 2026 - 2027 | Cost Center: JAG (23334-48300) | Special Rev Police Grants
Org Key #: 20

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **JAG (23334-48300)** **Special Rev**
Org Key #: **20** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Police Department
Division: **Police Grants**
Cost Center: **JAG (23334-48300)** **Special Rev**
Org Key #: **20** **Police Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)		$2,915			
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$2,915	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)		$7,110			
Sub-Total		$7,110	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$7,110	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

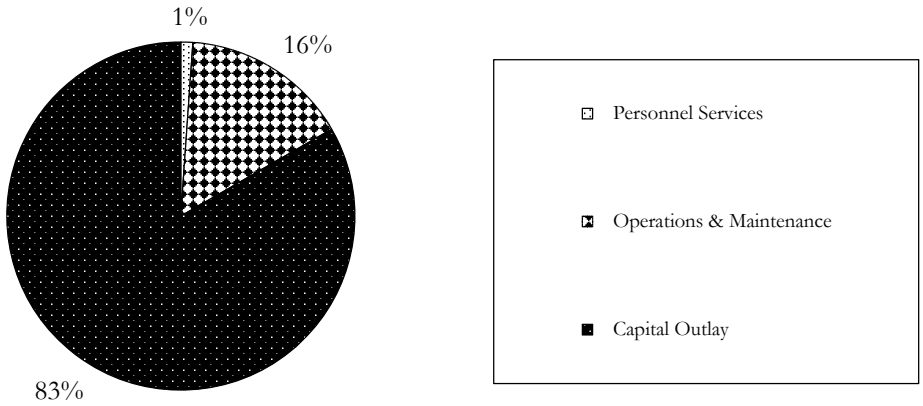
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Special Revenue Fund

Gas Tax, Measure M2, and SB1 RMRA
Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	**$97,098**	**$175,191**	**$175,191**	**$195,405**
Salaries - Part Time	**$0**	**$0**	**$0**	**$0**
Salaries - Overtime	**$0**	**$0**	**$0**	**$0**
Benefits	**$40,131**	**$80,003**	**$80,003**	**$81,900**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$137,229**	**$255,194**	**$255,194**	**$277,305**
Operations & Maintenance				
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	**$609,102**	**$5,270,680**	**$5,270,680**	**$3,919,409**
Special Departmental	**$2,588**	**$22,200**	**$22,200**	**$21,023**
Total for Operations & Maintenance	**$611,690**	**$5,292,880**	**$5,292,880**	**$3,940,432**
Capital Outlay				
Land & Buildings	**$0**	**$0**	**$0**	**$0**
Furnishings & Fixtures	**$0**	**$0**	**$0**	**$0**
Equipment	**$0**	**$0**	**$0**	**$0**
Improvements	**$2,588,462**	**$13,682,971**	**$13,682,971**	**$21,064,380**
Total for Capital Outlay	**$2,588,462**	**$13,682,971**	**$13,682,971**	**$21,064,380**
TOTAL EXPENDITURES:	**$3,337,381**	**$19,231,045**	**$19,231,045**	**$25,282,117**

Personnel Summary - Full Time Equivalent (FTE's)

Regular	**1.60**	**1.60**	**1.60**	**1.60**
Part Time / Temporary	**0.00**	**0.00**	**0.00**	**0.00**
Total	**1.60**	**1.60**	**1.60**	**1.60**



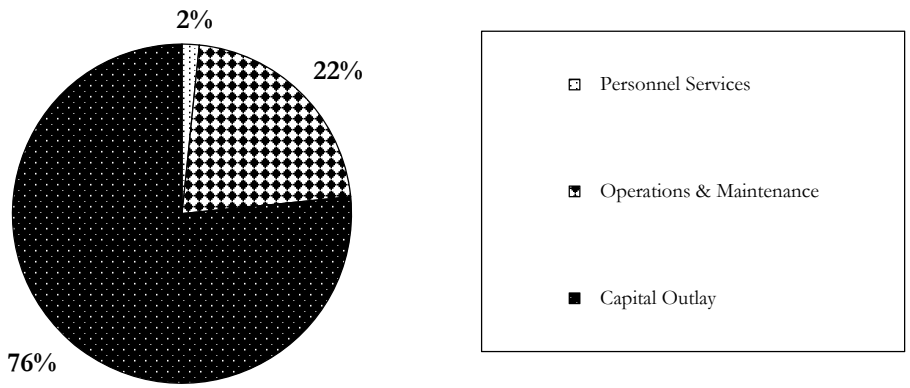
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Special Revenue Fund

Gas Tax Fund
295821

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$76,823	$95,851	$95,851	$85,616
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$32,064	$39,542	$39,542	$36,553
Allowances	$0	$0	$0	$0
Total for Personnel Services	$108,887	$135,393	$135,393	$122,169
Operations & Maintenance				
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	$83,475	$0	$0	$1,617,659
Special Departmental	$0	$13,400	$13,400	$13,400
Total for Operations & Maintenance	$83,475	$13,400	$13,400	$1,631,059
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$53,091	$3,192,144	$3,192,144	$5,739,847
Total for Capital Outlay	$53,091	$3,192,144	$3,192,144	$5,739,847
TOTAL EXPENDITURES:	$245,453	$3,340,937	$3,340,937	$7,493,075

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.80	0.80	0.80	0.80
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	0.80	0.80	0.80	0.80



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Gas Tax Fund 295821		Special Rev Gas Tax
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$76,823			
	Deputy Director of PW / City Engineer (0.10)		$19,339	$19,339	$16,267
	Senior Civil Engineer (0.00)		$26,704	$26,704	$0
	Traffic Engineer - vacant (0.10)		$13,028	$13,028	$0
	Associate Civil Engineer (0.10)		$0	$0	$11,341
	Assistant Civil Engineer (0.20)		$18,615	$18,615	$19,654
	Assistant Civil Engineer (0.20)		$0	$0	$18,706
	Public Works Inspector (0.20)		$18,165	$18,165	$19,648
Sub-Total		$76,823	$95,851	$95,851	$85,616
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave				
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$1,010			
Sub-Total		$1,010	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$1,119	$1,389	$1,389	$1,241
Sub-Total		$1,119	$1,389	$1,389	$1,241
51010 Employer PERS	Full Time	$15,338	$19,188	$19,188	$20,048
Sub-Total		$15,338	$19,188	$19,188	$20,048
51011 Employee Paid PERS	Full Time	$62	$36	$36	$80
51014 Deferred Comp	Full Time	$617	$1,170	$1,170	$1,572
Sub-Total		$679	$1,206	$1,206	$1,652

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Gas Tax Fund 295821		Special Rev Gas Tax
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($777)	($958)	($958)	($856)
Sub-Total		($777)	($958)	($958)	($856)
51020 Medical Insurance	Full Time	$12,584	$15,675	$15,675	$11,203
51015	Retiree Health Savings Plan (RHS)				$455
51060 OPEB	Other Post-Employment Benefits (OPEB)	$1,069	$1,768	$1,768	$1,560
Sub-Total		$13,653	$17,443	$17,443	$13,218
51030 Worker's Compensation	Full Time	$886	$1,083	$1,083	$1,079
Sub-Total		$886	$1,083	$1,083	$1,079
51040 Unemployment Insurance	Full Time	$156	$191	$191	$171
Sub-Total		$156	$191	$191	$171
51050 Allowances	Car Allowance Cell Phone Stipend				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$108,887	$135,393	$135,393	$122,169
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Special Revenue Fund
Division:
Cost Center: Gas Tax Fund
Org Key #: 295821

Special Rev
Gas Tax

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Gas Tax Fund 295821		Special Rev Gas Tax
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Gas Tax Projects (FY24/25 IP) Gas Tax Projects (FY26/27 IP) Gas Tax Projects (FY26/27)	$83,475			 $717,659 $900,000
Sub-Total		$83,475	$0	$0	$1,617,659
	TOTAL PROFESSIONAL SERVICES	$83,475	$0	$0	$1,617,659
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	CIP Projects Costs		$1,400	$1,400	$1,400
Sub-Total		$0	$1,400	$1,400	$1,400
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs	Assessed costs				$0
Sub-Total		$0	$0	$0	$0
52710 Advertising	CIP Project Advertisement Costs		$12,000	$12,000	$12,000
Sub-Total		$0	$12,000	$12,000	$12,000
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Gas Tax Fund 295821		Special Rev Gas Tax
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Special Revenue Fund
Division:
Cost Center: Gas Tax Fund
Org Key #: 295821

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget (Special Rev Gas Tax)
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$13,400	$13,400	$13,400
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDING	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
85007 Improvements (over $5,000)	Gas Tax Improvements FY26/27 In Progress	$53,091	$1,992,144	$1,992,144	$4,595,747
	Gas Tax Improvements FY26/27		$1,200,000	$1,200,000	$1,144,100
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$53,091	$3,192,144	$3,192,144	$5,739,847

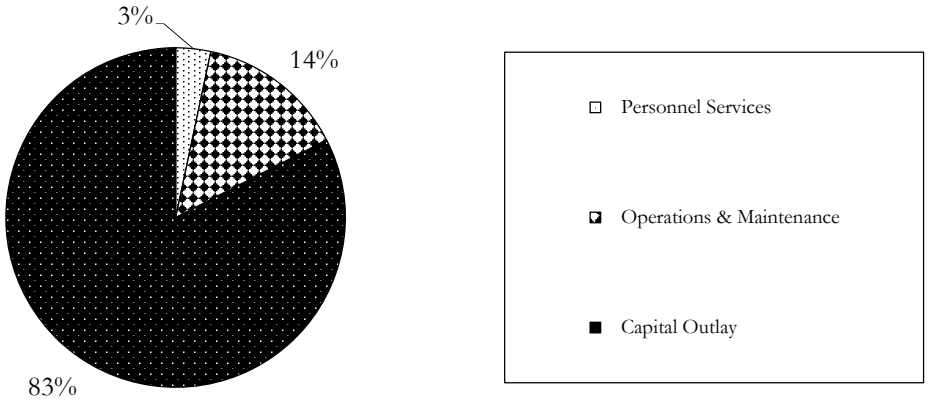
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Special Revenue Fund

Measure M2 Fair share
310823

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	**$20,275**	**$79,340**	**$79,340**	**$109,789**
Salaries - Part Time	**$0**	**$0**	**$0**	**$0**
Salaries - Overtime	**$0**	**$0**	**$0**	**$0**
Benefits	**$8,067**	**$40,461**	**$40,461**	**$45,347**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$28,342**	**$119,801**	**$119,801**	**$155,136**
Operations & Maintenance				
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	**$281,708**	**$0**	**$0**	**$648,263**
Special Departmental	**$2,588**	**$8,800**	**$8,800**	**$7,623**
Total for Operations & Maintenance	**$284,296**	**$8,800**	**$8,800**	**$655,886**
Capital Outlay				
Land & Buildings	**$0**	**$0**	**$0**	**$0**
Furnishings & Fixtures	**$0**	**$0**	**$0**	**$0**
Equipment	**$0**	**$0**	**$0**	**$0**
Improvements	**$1,713,356**	**$3,186,926**	**$3,186,926**	**$3,833,420**
Total for Capital Outlay	**$1,713,356**	**$3,186,926**	**$3,186,926**	**$3,833,420**
TOTAL EXPENDITURES:	**$2,025,994**	**$3,315,527**	**$3,315,527**	**$4,644,442**

Personnel Summary - Full Time Equivalent (FTE's)

Regular	**0.80**	**0.80**	**0.80**	**0.80**
Part Time / Temporary	**0.00**	**0.00**	**0.00**	**0.00**
Total	**0.80**	**0.80**	**0.80**	**0.80**



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Measure M2 Fair share 310823		Special Rev Measure M
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing Senior Civil Engineer (0.60) Assistant Civil Engineer (0.20)	$20,275	 $52,636 $26,704	 $52,636 $26,704	 $91,083 $18,706
Sub-Total		$20,275	$79,340	$79,340	$109,789
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$289	$1,150	$1,150	$1,592
Sub-Total		$289	$1,150	$1,150	$1,592
51010 Employer PERS	Full Time	$3,752	$17,524	$17,524	$22,473
Sub-Total		$3,752	$17,524	$17,524	$22,473
51011 Employee Paid PERS 51014 Deferred Comp	Full Time Full Time	$246	$1,560	$1,560	$2,080
Sub-Total		$246	$1,560	$1,560	$2,080

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Measure M2 Fair share 310823		Special Rev Measure M
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($203)	($793)	($793)	($1,098)
Sub-Total		($203)	($793)	($793)	($1,098)
51020 Medical Insurance	Full Time	$3,594	$18,680	$18,680	$17,428
51015	Retiree Health Savings Plan (RHS)				$520
51060	Other Post-Employment Benefits (OPEB)	$242	$1,768	$1,768	$1,560
Sub-Total		$3,836	$20,448	$20,448	$19,508
51030 Worker's Compensation	Full Time	$106	$414	$414	$573
Sub-Total		$106	$414	$414	$573
51040 Unemployment Insurance	Full Time	$41	$158	$158	$219
Sub-Total		$41	$158	$158	$219
51050 Allowances	Car Allowance Cell Phone Stipend				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$28,342	$119,801	$119,801	$155,136
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Measure M2 Fair share 310823		Special Rev Measure M
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Measure M2 Fair share 310823		Special Rev Measure M
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$281,708			
	Measure M2 Fair share Projects (FY26/27 IP)				$538,263
	Measure M2 Fair share Projects (FY26/27)				$110,000
Sub-Total		$281,708	$0	$0	$648,263
	TOTAL PROFESSIONAL SERVICES	$281,708	$0	$0	$648,263
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	CIP Projects Costs		$800	$800	$800
Sub-Total		$0	$800	$800	$800
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs	Assessed costs				
Sub-Total		$0	$0	$0	$0
52710 Advertising	CIP Project Advertisement Costs	$2,588	$8,000	$8,000	$6,823
Sub-Total		$2,588	$8,000	$8,000	$6,823
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Measure M2 Fair share 310823		Special Rev Measure M
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Measure M2 Fair share 310823		Special Rev Measure M
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$2,588	$8,800	$8,800	$7,623
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDIN	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
85007 Improvements (over $5,000)	 Measure M2 Improvements FY26/27 In Progress Measure M2 Improvements FY26/27	$1,713,356	 $3,186,926	 $3,186,926	 $2,743,420 $1,090,000
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$1,713,356	$3,186,926	$3,186,926	$3,833,420

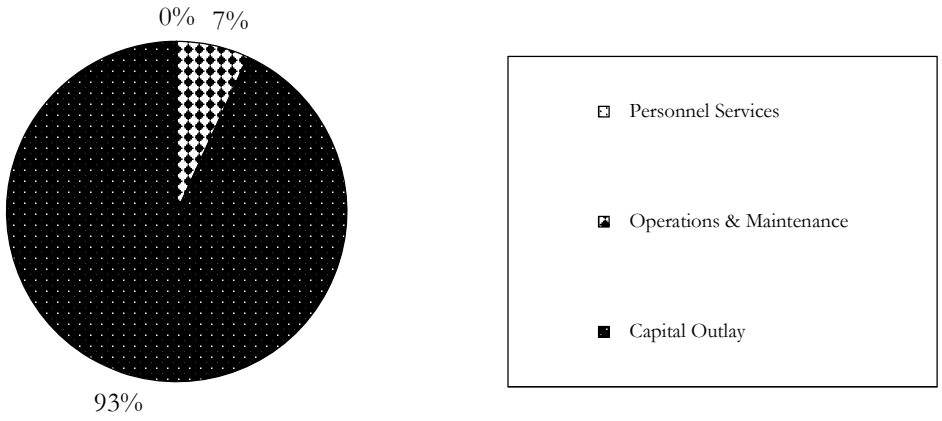
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Special Revenue Fund

Measure M2 Grants
315823

	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	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
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	$240,519	$5,270,680	$5,270,680	$372,397
Special Departmental	$0	$0	$0	$0
Total for Operations & Maintenance	$240,519	$5,270,680	$5,270,680	$372,397
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$1,575,901	$1,575,901	$5,050,653
Total for Capital Outlay	$0	$1,575,901	$1,575,901	$5,050,653
TOTAL EXPENDITURES:	$240,519	$6,846,581	$6,846,581	$5,423,050

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



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Measure M2 Grants 315823		Special Rev Measure M2
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing				
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time				
Sub-Total		$0	$0	$0	$0
51010 Employer PERS	Full Time				
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS	Full Time				
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Measure M2 Grants 315823		Special Rev Measure M2
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time				
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51060 OPEB	Full Time Other Post-Employment Benefits (OPEB)				
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation	Full Time				
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance	Full Time				
Sub-Total		$0	$0	$0	$0
51050 Allowances	Car Allowance Cell Phone Stipend				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Measure M2 Grants 315823		Special Rev Measure M2
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Measure M2 Grants 315823		Special Rev Measure M2
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$240,519			
	Measure M2 Grants Professional Services				
	Consulting and Engineering Design work for:				
	RTSSP Lambert Rd Synchronization (CTFP)/(City's Match in Gas Tax Fund)		$0	$0	$48,000
	RTSSP Euclid Corridor Synchronization (CTFP)/(City Match in Gas Tax Fd)		$365,557	$365,557	$324,397
	RTSSP Euclid Corridor Synchronization (CTFP)/(Other Agencies)		$4,905,123	$4,905,123	
Sub-Total		$240,519	$5,270,680	$5,270,680	$372,397
	TOTAL PROFESSIONAL SERVICES	$240,519	$5,270,680	$5,270,680	$372,397
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Measure M2 Grants 315823		Special Rev Measure M2
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Special Revenue Fund
Division:
Cost Center: Measure M2 Grants
Org Key #: 315823

Special Rev Measure M2

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
85007 Improvements (over $5,000)	**Special Event Community Circulator**		$12,827	$12,827	$12,827
	RTSSP Lambert Rd Synchronization (CTFP)/(City's Match in Gas Tax Fund)		$1,563,074	$1,563,074	$0
	RTSSP Euclid Corridor Synchronization (CTFP)/(City Match in Gas Tax Fd)		$0	$0	$5,037,826
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$1,575,901	$1,575,901	$5,050,653

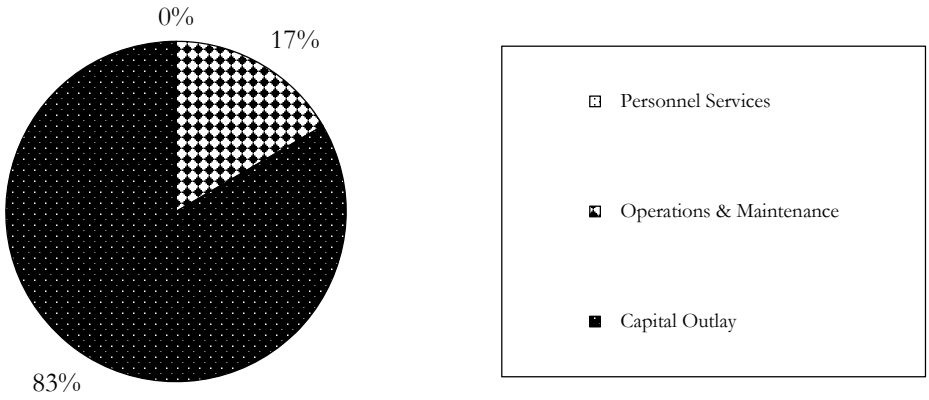
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Special Revenue Fund

SB1 (RMRA)-Road Maintenance and Rehabilitation
365822

	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	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
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	$3,400	$0	$0	$1,281,090
Special Departmental	$0	$0	$0	$0
Total for Operations & Maintenance	$3,400	$0	$0	$1,281,090
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$822,015	$5,728,000	$5,728,000	$6,440,460
Total for Capital Outlay	$822,015	$5,728,000	$5,728,000	$6,440,460
TOTAL EXPENDITURES:	$825,415	$5,728,000	$5,728,000	$7,721,550

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



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund SB1 (RMRA)-Road Maintenance and Special Rev 365822 SB1			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time				
Sub-Total		$0	$0	$0	$0
51010 Employer PERS	Full Time				
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS	Full Time				
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund SB1 (RMRA)-Road Maintenance and 365822		Special Rev SB1
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time				
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51060 OPEB	Full Time Other Post-Employment Benefits (OPEB)				
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation	Full Time				
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance	Full Time				
Sub-Total		$0	$0	$0	$0
51050 Allowances	Car Allowance Cell Phone Stipend				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund SB1 (RMRA)-Road Maintenance and Special Rev 365822 SB1			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund SB1 (RMRA)-Road Maintenance and 365822		Special Rev SB1
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Consulting and Engineering Design work for: SB1 Projects (FY26/27 IP) SB1 Projects (FY26/27)	$3,400			 $981,090 $300,000
Sub-Total		$3,400	$0	$0	$1,281,090
	TOTAL PROFESSIONAL SERVICES	$3,400	$0	$0	$1,281,090
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Special Revenue Fund
Division:
Cost Center: SB1 (RMRA)-Road Maintenance and Special Rev
Org Key #: 365822 SB1

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Special Revenue Fund
Division:
Cost Center: SB1 (RMRA)-Road Maintenance and Special Rev
Org Key #: 365822 SB1

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDING	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
85007 Improvements (over $5,000)		$822,015			
	SB1 Construction Improvements FY26/27 In Progress		$1,375,000	$1,375,000	$4,980,460
	SB1 Construction Improvements FY26/27		$4,353,000	$4,353,000	$1,460,000
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$822,015	$5,728,000	$5,728,000	$6,440,460

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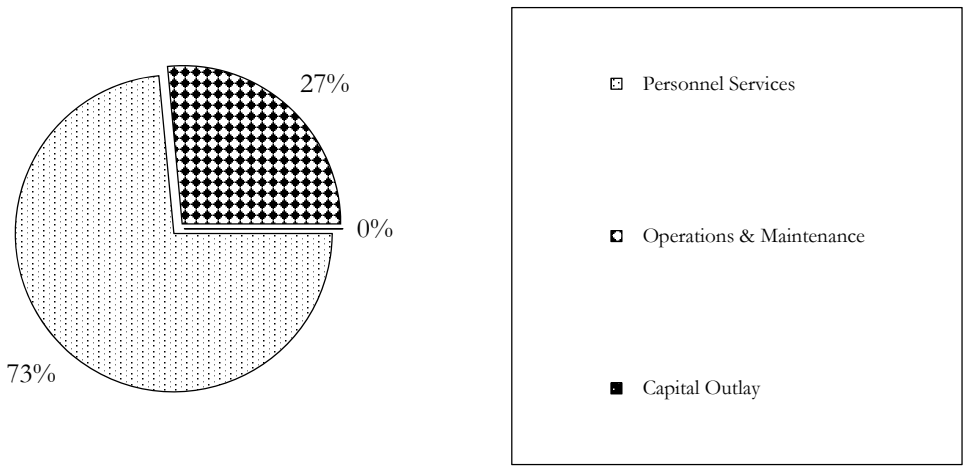
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Special Revenue Fund

Public Safety Augmentation Fund
360622

	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	**$220,000**	**$387,720**	**$387,720**	**$387,720**
Benefits	**$25,674**	**$28,241**	**$28,241**	**$28,241**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$245,674**	**$415,961**	**$415,961**	**$415,961**
Operations & Maintenance				
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	**$150,200**	**$167,000**	**$167,000**	**$150,000**
Special Departmental	**$0**	**$0**	**$0**	**$0**
Total for Operations & Maintenance	**$150,200**	**$167,000**	**$167,000**	**$150,000**
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:	**$395,874**	**$582,961**	**$582,961**	**$565,961**

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**



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Public Safety Augmentation Fund 360622		Special Rev Public Safety
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime	Police overtime contingency	$220,000	$387,720	$387,720	$387,720
Sub-Total		$220,000	$387,720	$387,720	$387,720
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare		$3,190	$3,509	$3,509	$3,509
Sub-Total		$3,190	$3,509	$3,509	$3,509
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: Public Safety Augmentation Fund Org Key #: 360622			Special Rev Public Safety
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation		$22,044	$24,248	$24,248	$24,248
Sub-Total		$22,044	$24,248	$24,248	$24,248
51040 Unemployment Insurance		$440	$484	$484	$484
Sub-Total		$440	$484	$484	$484
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$245,674	$415,961	$415,961	$415,961
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: Public Safety Augmentation Fund Org Key #: 360622			Special Rev Public Safety
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Public Safety Augmentation Fund 360622		Special Rev Public Safety
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	LACFD Contract and Ambulance Contract Los Angeles County Fire Contract - Public Safety Augmentation Fund Portion Ambulance Contract - Public Safety Augmentation Fund Portion	$150,200	$17,000 $150,000	$17,000 $150,000	$150,000
Sub-Total		$150,200	$167,000	$167,000	$150,000
	TOTAL PROFESSIONAL SERVICES	$150,200	$167,000	$167,000	$150,000
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: Public Safety Augmentation Fund Org Key #: 360622			Special Rev Public Safety
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency	Major Event Contingency				
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Public Safety Augmentation Fund 360622		Special Rev Public Safety
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

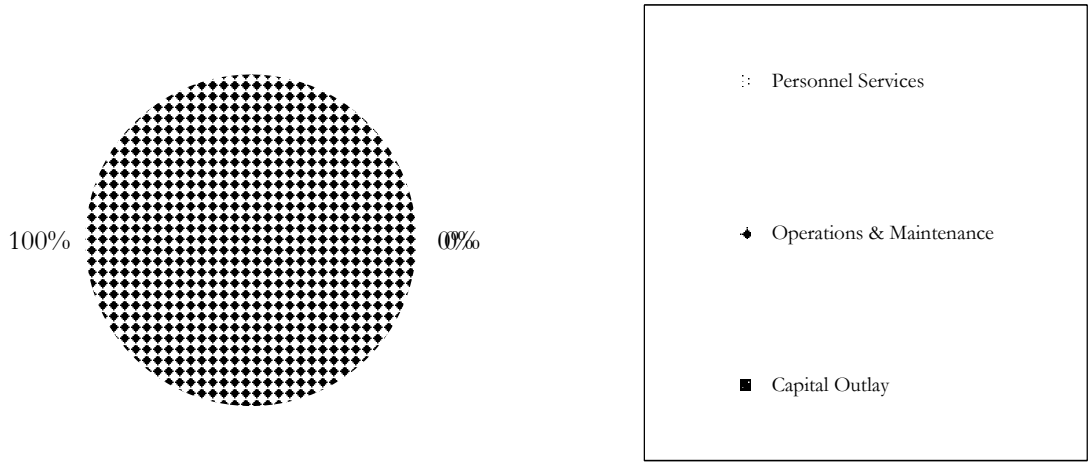
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Special Revenue Fund

Asset Seizure Fund
210623

	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	**$0**	**$0**	**$0**	**$0**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$0**	**$0**	**$0**	**$0**
Operations & Maintenance				
Materials & Supplies	**$0**	**$0**	**$0**	**$50,000**
Dues & Subscriptions	**$51,516**	**$0**	**$0**	**$0**
Training & Meetings	**$0**	**$0**	**$0**	**$0**
Repair & Maintenance	**$77,938**	**$160,000**	**$160,000**	**$160,000**
Rent & Leases	**$0**	**$0**	**$0**	**$0**
Professional Services	**$0**	**$0**	**$0**	**$0**
Special Departmental	**$0**	**$0**	**$0**	**$0**
Total for Operations & Maintenance	**$129,454**	**$160,000**	**$160,000**	**$210,000**
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:	**$129,454**	**$160,000**	**$160,000**	**$210,000**

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**



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: Asset Seizure Fund Org Key #: 210623			Special Rev Asset Seizure
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	FULL TIME POSITIONS				
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare					
Sub-Total		$0	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: Asset Seizure Fund Org Key #: 210623			Special Rev Asset Seizure
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51060 OPEB	Other Post Employment Benefit (OPEB)				
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms	DFR Program				$50,000
Sub-Total		$0	$0	$0	$50,000
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$50,000

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: Asset Seizure Fund Org Key #: 210623			Special Rev Asset Seizure
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions		$51,516			
Sub-Total		$51,516	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$51,516	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment	Axon Body Worn Camera/ Taser (Renew Contract 2022 for 5 years)	$77,938	$160,000	$160,000	$160,000
Sub-Total		$77,938	$160,000	$160,000	$160,000
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$77,938	$160,000	$160,000	$160,000
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: Asset Seizure Fund Org Key #: 210623			Special Rev Asset Seizure
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: Asset Seizure Fund Org Key #: 210623			Special Rev Asset Seizure
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Special Revenue Fund
Division:
Cost Center: **Asset Seizure Fund** **Special Rev**
Org Key #: **210623** **Asset Seizure**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)	**Police Department Building Renovations** [50% General Capital Projects/ 50% Asset Seizure]				
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)	**Office Furniture - Investigations**				
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

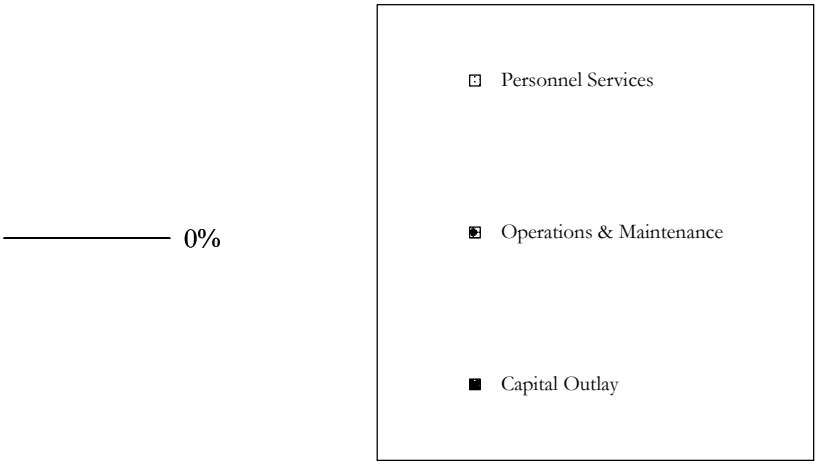
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Special Revenue Fund

Traffic Safety Fund
385624

	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	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
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	$0	$0	$0	$0
Total for Operations & Maintenance	$0	$0	$0	$0
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$17,329	$0	$0	$0
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$17,329	$0	$0	$0
TOTAL EXPENDITURES:	$17,329	$0	$0	$0

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



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: Traffic Safety Fund Org Key #: 385624			Special Rev Traffic Safety
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare					
Sub-Total		$0	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: Traffic Safety Fund Org Key #: 385624			Special Rev Traffic Safety
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies	Miscellaneous Traffic Equipment and Supplies				
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: Traffic Safety Fund Org Key #: 385624			Special Rev Traffic Safety
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: Traffic Safety Fund Org Key #: 385624			Special Rev Traffic Safety
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: Traffic Safety Fund Org Key #: 385624			Special Rev Traffic Safety
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: Traffic Safety Fund Org Key #: 385624			Special Rev Traffic Safety
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)		$17,329			
Sub-Total		$17,329	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$17,329	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

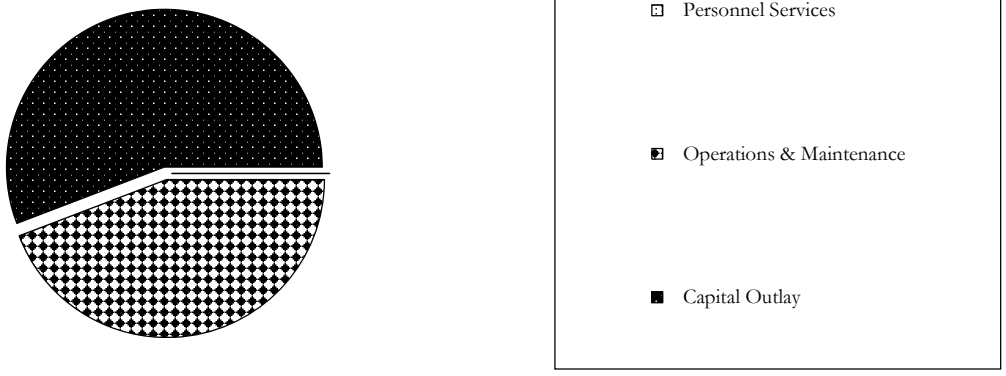
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Special Revenue Fund

Park Acquisition & Development Fund
335825

	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	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
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	$171,830	$0	$0	$375,000
Special Departmental	$270	$0	$0	$0
Total for Operations & Maintenance	$172,100	$0	$0	$375,000
Capital Outlay				
Land & Buildings	$0	$61,000	$61,000	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$1,310,127	$50,000	$850,000	$473,515
Total for Capital Outlay	$1,310,127	$111,000	$911,000	$473,515
TOTAL EXPENDITURES:	$1,482,227	$111,000	$911,000	$848,515

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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Special Revenue Fund
Division:
Cost Center: **Park Acquisition & Development Special Rev**
Org Key #: **335825** **Park Acq.**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		**$0**	**$0**	**$0**	**$0**
50040 Salaries Overtime					
Sub-Total		**$0**	**$0**	**$0**	**$0**
50020 Salaries Part Time					
Sub-Total		**$0**	**$0**	**$0**	**$0**
501@ Buybacks	**50100 Buyback Vacation Leave** **50101 Buyback Comp Time** **6136 Buyback Sick Leave**				
Sub-Total		**$0**	**$0**	**$0**	**$0**
501@ Final Payoffs	**50150 Final Vacation Payoff** **50151 Final Sick Leave Payoff** **50152 Final Comp Time Payoff**				
Sub-Total		**$0**	**$0**	**$0**	**$0**
51000 Medicare					
Sub-Total		**$0**	**$0**	**$0**	**$0**
51010 Employer PERS					
Sub-Total		**$0**	**$0**	**$0**	**$0**
51011 Employee Paid PERS					
Sub-Total		**$0**	**$0**	**$0**	**$0**

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: Park Acquisition & Development Special Rev Org Key #: 335825 Park Acq.			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: Park Acquisition & Development Special Rev Org Key #: 335825 Park Acq.			
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Special Revenue Fund
Division:
Cost Center: **Park Acquisition & Development Special Rev**
Org Key #: **335825** **Park Acq.**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	**Consulting and Engineering Design work for:** **Old Reservoir Park Rehab - IP** **Portola Park Parking Lot Design** **Vin Scully Park-Shade Sails**	**$171,830**			 **$200,000** **$175,000**
Sub-Total		**$171,830**	**$0**	**$0**	**$375,000**
	TOTAL PROFESSIONAL SERVICES	**$171,830**	**$0**	**$0**	**$375,000**
52613 Utilities Telephone					
Sub-Total		**$0**	**$0**	**$0**	**$0**
52611 Utilities Electricity		**$270**			
Sub-Total		**$270**	**$0**	**$0**	**$0**
52612 Utilities Natural Gas					
Sub-Total		**$0**	**$0**	**$0**	**$0**
52620 Outside Printing					
Sub-Total		**$0**	**$0**	**$0**	**$0**
52702 Risk Mgmt Charge					
Sub-Total		**$0**	**$0**	**$0**	**$0**
52701 Information Services Charge					
Sub-Total		**$0**	**$0**	**$0**	**$0**
52700 Administrative Costs					
Sub-Total		**$0**	**$0**	**$0**	**$0**
52710 Advertising					
Sub-Total		**$0**	**$0**	**$0**	**$0**
52711 Awards & Recognition					
Sub-Total		**$0**	**$0**	**$0**	**$0**
52713 Special Events					
Sub-Total		**$0**	**$0**	**$0**	**$0**

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Special Revenue Fund
Division:
Cost Center: Park Acquisition & Development Special Rev
Org Key #: 335825 Park Acq.

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Special Revenue Fund
Division:
Cost Center: Park Acquisition & Development Special Rev
Org Key #: 335825 Park Acq.

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$270	$0	$0	$0
85001 Land	Union Pacific Rail Line Bikeway- Easement east of Beach Blvd. Union Pacific Rail Line Bikeway- Easement Walnut to Cypress St.		$61,000	$61,000	
Sub-Total		$0	$61,000	$61,000	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$61,000	$61,000	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
85007 Improvements (over $5,000)		$1,310,127			
	New Park Monument Sign		$50,000	$50,000	$48,515
	Vin Scully Park-Shade Sails			$800,000	$425,000
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$1,310,127	$50,000	$850,000	$473,515

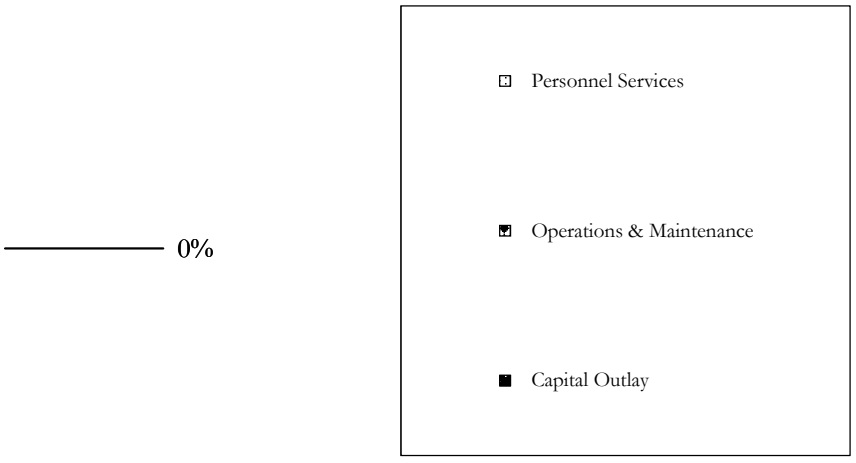
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Special Revenue Fund

Park Grants Fund
340824

	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	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
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	$166,341	$0	$0	$0
Special Departmental	$524,304	$0	$0	$0
Total for Operations & Maintenance	$690,645	$0	$0	$0
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$2,432,209	$827,000	$827,000	$0
Total for Capital Outlay	$2,432,209	$827,000	$827,000	$0
TOTAL EXPENDITURES:	$3,122,854	$827,000	$827,000	$0

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



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Park Grants Fund 340824		Special Rev Park Grants
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare					
Sub-Total		$0	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Park Grants Fund 340824		Special Rev Park Grants
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Special Revenue Fund
Division:
Cost Center: **Park Grants Fund** **Special Rev**
Org Key #: **340824** **Park Grants**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Park Grants Fund 340824		Special Rev Park Grants
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$166,341			
Sub-Total		$166,341	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$166,341	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Special Revenue Fund
Division:
Cost Center: **Park Grants Fund**
Org Key #: **340824**
Special Rev Park Grants

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Park Grants Fund 340824		Special Rev Park Grants
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers 59900 Operating Transfers Out		$524,304			
Sub-Total		$524,304	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$524,304	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)	**Women's Club Property and Park** (Prop 68) **Vista Grande Park** (Prop 68 Round 4) **Vista Grande Park Restroom**	$2,432,209	$0 $827,000	$0 $827,000	
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$2,432,209	$827,000	$827,000	$0

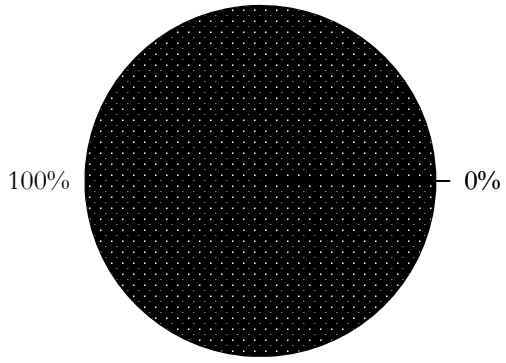
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Special Revenue Fund

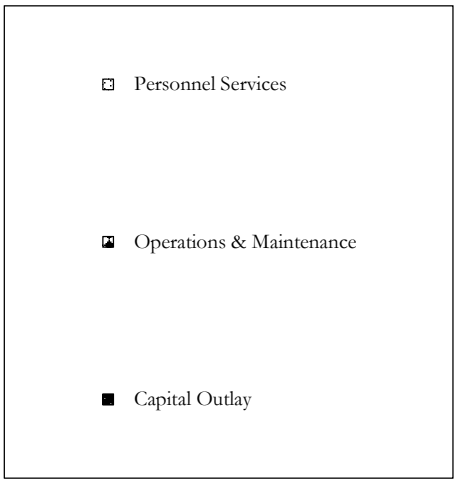
Capital Development (Parks) Fund
215000

	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	**$0**	**$0**	**$0**	**$0**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$0**	**$0**	**$0**	**$0**
Operations & Maintenance				
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	**$0**	**$0**	**$0**	**$0**
Total for Operations & Maintenance	**$0**	**$0**	**$0**	**$0**
Capital Outlay				
Land & Buildings	**$0**	**$0**	**$0**	**$0**
Furnishings & Fixtures	**$0**	**$0**	**$0**	**$0**
Equipment	**$0**	**$0**	**$0**	**$15,000**
Improvements	**$0**	**$0**	**$149,344**	**$149,344**
Total for Capital Outlay	**$0**	**$0**	**$149,344**	**$164,344**
TOTAL EXPENDITURES:	**$0**	**$0**	**$149,344**	**$164,344**

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**





THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Special Revenue Fund
Division:
Cost Center: Capital Development (Parks) Fur Special Rev
Org Key #: 215000 Capital Dev't

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare					
Sub-Total		$0	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Capital Development (Parks) Fur 215000		Special Rev Capital Dev't
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51014 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Office Supplies			USE 7199	USE 7199	
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Special Revenue Fund
Division:
Cost Center: Capital Development (Parks) Fur Special Rev
Org Key #: 215000 Capital Dev't

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Capital Development (Parks) Fur 215000		Special Rev Capital Dev't
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Special Revenue Fund
Division:
Cost Center: Capital Development (Parks) Fur Special Rev
Org Key #: 215000 Capital Dev't

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Special Revenue Fund
Division:
Cost Center: Capital Development (Parks) Fur Special Rev
Org Key #: 215000 Capital Dev't

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)	**Irrigation Controller Upgrades**				$15,000
Sub-Total		$0	$0	$0	$15,000
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$15,000
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)	**Old Reservoir Park Rehabilitation** (Construction) **Portola Park Lighting**		$0	$0 $149,344	$0 $149,344
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$149,344	$149,344

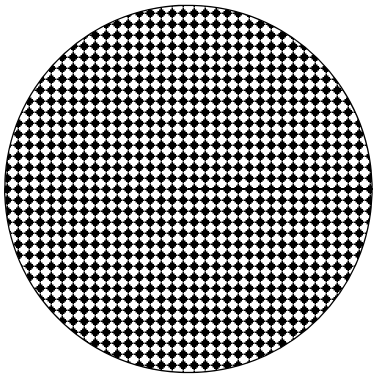
The City of La Habra
Budget for Fiscal Year 2024 - 2025
Special Revenue Fund

PUBLIC ART
355554

	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	**$0**	**$0**	**$0**	**$0**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$0**	**$0**	**$0**	**$0**
Operations & Maintenance				
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**	**$105,000**
Special Departmental	**$0**	**$0**	**$0**	**$0**
Total for Operations & Maintenance	**$0**	**$0**	**$0**	**$105,000**
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:	**$0**	**$0**	**$0**	**$105,000**

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**



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2024 - 2025		Department: Division: Cost Center: Org Key #:	Special Revenue Fund PUBLIC ART 355554		Debt Service Debt Service
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Part-Time				
Sub-Total		$0	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2024 - 2025		Department: Division: Cost Center: Org Key #:	Special Revenue Fund PUBLIC ART 355554		Debt Service Debt Service
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51060 OPEB	Other Post-Employment Benefits (OPEB)				
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation	Part-Time				
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance	Part-Time				
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2024 - 2025		Department: Division: Cost Center: Org Key #:	Special Revenue Fund PUBLIC ART 355554		Debt Service Debt Service
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2024 - 2025		Department: Division: Cost Center: Org Key #:	Special Revenue Fund PUBLIC ART 355554		Debt Service Debt Service
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Art in the Park				$5,000
	Utility Art Boxes				$15,000
	Professional Services- (Story in the Park)				$10,000
	Banner				$25,000
	Monument Sign				$50,000
Sub-Total		$0	$0	$0	$105,000
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$105,000
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2024 - 2025

Department: Special Revenue Fund
Division:
Cost Center: **PUBLIC ART** **Debt Service**
Org Key #: **355554** **Debt Service**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2024 - 2025		Department: Division: Cost Center: Org Key #:	Special Revenue Fund PUBLIC ART 355554		Debt Service Debt Service
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2024 - 2025
Special Revenue Fund

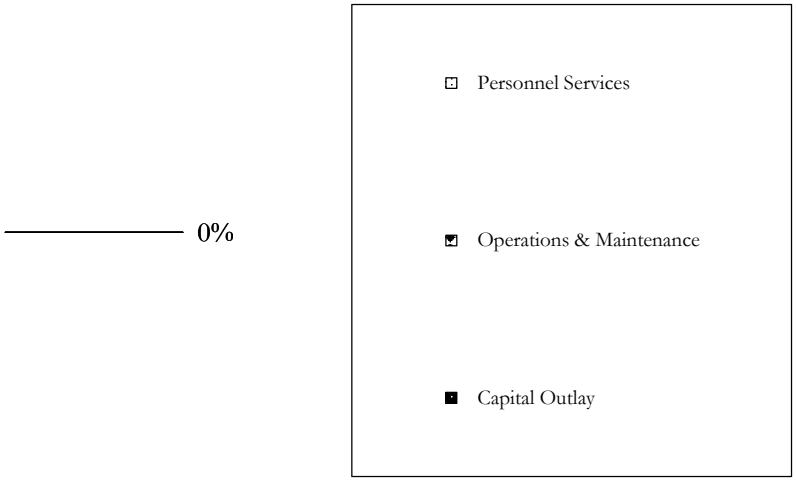
Other State Grants
330xxx

330017-SSARP, 330018-UPPR MSRC Grant, 330019-UPPR ATP Cycle 1
330020-UPPR ATP Cycle 2, 330021-UPPR ATP Cycle 3
330022-Guadalupe Park ATP 2, 330023-SB2 PGP, 330024-Rte to Parks
330025-LEAP Grant, CalRecycle Grant

	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	$2,052	$0	$0	$0
Benefits	$391	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$2,443	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$3,921	$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	$85,287	$0	$137,000	$0
Special Departmental	$371,629	$0	$0	$0
Total for Operations & Maintenance	$460,837	$0	$137,000	$0
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$137,875	$0	$0	$0
Total for Capital Outlay	$137,875	$0	$0	$0
TOTAL EXPENDITURES:	$601,155	$0	$137,000	$0

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



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2024 - 2025		Department: Special Revenue Fund Division: Cost Center: Other State Grants Org Key #: 330xxx			Special Rev State Grts
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	SSARP				
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime		$2,052			
Sub-Total		$2,052	$0	$0	$0
50020 Salaries Part Time	Route to Parks				
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	SSARP Route to Parks	$30			
Sub-Total		$30	$0	$0	$0
51010 Employer PERS	SSARP Route to Parks	$214			
Sub-Total		$214	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2024 - 2025		Department: Special Revenue Fund Division: Cost Center: Other State Grants Org Key #: 330xxx			Special Rev State Grts
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	SSARP				
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51060 OPEB	SSARP SSARP				
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation	SSARP Route to Parks	$143			
Sub-Total		$143	$0	$0	$0
51040 Unemployment Insurance	SSARP Route to Parks	$4			
Sub-Total		$4	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$2,443	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies	Route to Parks	$3,921			
Sub-Total		$3,921	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$3,921	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2024 - 2025		Department: Special Revenue Fund Division: Cost Center: Other State Grants Org Key #: 330xxx			Special Rev State Grts
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2024 - 2025		Department: Special Revenue Fund Division: Cost Center: Other State Grants Org Key #: 330xxx			Special Rev State Grts
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	OPIOID Route to Parks North SPA Navigation Centers	$80,567 $4,720		$137,000	
Sub-Total		$85,287	$0	$137,000	$0
	TOTAL PROFESSIONAL SERVICES	$85,287	$0	$137,000	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2024 - 2025		Department: Special Revenue Fund Division: Cost Center: Other State Grants Org Key #: 330xxx			Special Rev State Grts
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA | Department: Special Revenue Fund
LINE ITEM DETAIL EXPLANATIONS | Division:
Budget for Fiscal Year 2024 - 2025 | Cost Center: Other State Grants | Special Rev
Org Key #: 330xxx | State Grts

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers		$371,629			
Sub-Total		$371,629	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$371,629	$0	$0	$0
85001 Land	**UPRR - Easement** (ATP Cycle 2)				
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
85007 Improvements (over $5,000)	**Vista Grande Landfill** (CalRecycle Legacy Disposal Site Grant **Annual Arterial Rehab:** Euclid-Whittier to North Limit (CalRecy **Storm Drain Channel Improvements** (State Budget SB178)	$126,000 $11,875			
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$137,875	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2024 - 2025
Special Revenue Fund

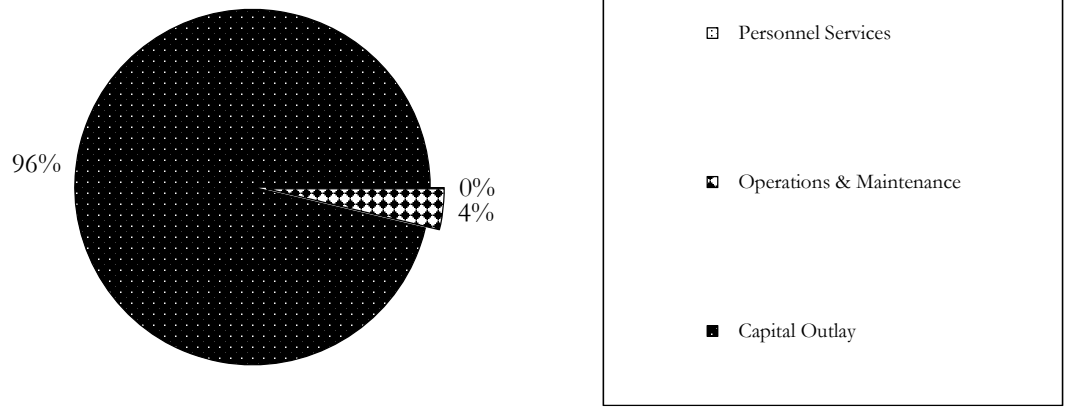
Other Federal Grants
325xxx

325003/ 25108-EMPG, 325007-Union Bikeway (CMAQ/ BCIP)
325008-Harbor Imprv Imp to SCL, 325009-Euclid Imprv Imp to SCL
330013-HSIP 6, 330014-HSIP 8, 325xxx-SR2S
325029/25200 - Operation Stonegarden

		2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services					
152342-burec	Salaries - Full Time	$5,477	$0	$0	$0
	Salaries - Part Time	$0	$0	$0	$0
	Salaries - Overtime	$23,095	$0	$0	$0
	Benefits	$7,441	$0	$0	$0
	Allowances	$0	$0	$0	$0
	Total for Personnel Services	$36,013	$0	$0	$0
Operations & Maintenance					
	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	$66,100	$0	$0	$0
	Professional Services	$0	$483,775	$483,775	$358,850
	Special Departmental	$0	$0	$0	$0
	Total for Operations & Maintenance	$66,100	$483,775	$483,775	$358,850
Capital Outlay					
	Land & Buildings	$0	$3,306,124	$3,306,124	$0
	Furnishings & Fixtures	$0	$0	$0	$0
	Equipment	$0	$0	$0	$0
	Improvements	$0	$783,672	$783,672	$9,335,140
	Total for Capital Outlay	$0	$4,089,796	$4,089,796	$9,335,140
	TOTAL EXPENDITURES:	$102,113	$4,573,571	$4,573,571	$9,693,990

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



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2024 - 2025		Department: Special Revenue Fund Division: Cost Center: Other Federal Grants Org Key #: 325xxx			Special Rev Federal Grts
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	HSIP-6 Intersection HSIP-8 Intersection EMPG	$5,477			
Sub-Total		$5,477	$0	$0	$0
50040 Salaries Overtime	Operation Stonegarden	$23,095			
Sub-Total		$23,095	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Operation Stonegarden	$490			
Sub-Total		$490	$0	$0	$0
51010 Employer PERS	EMPG	$2,749			
Sub-Total		$2,749	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2024 - 2025		Department: Special Revenue Fund Division: Cost Center: Other Federal Grants Org Key #: 325xxx			Special Rev Federal Grts
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	EMPG	($164)			
Sub-Total		($164)	$0	$0	$0
51020 Medical Insurance	EMPG	$818			
51060 OPEB	EMPG	$44			
Sub-Total		$862	$0	$0	$0
51030 Worker's Compensation	Operation Stonegarden & EMPG	$3,435			
Sub-Total		$3,435	$0	$0	$0
51040 Unemployment Insurance	Operation Stonegarden & EMPG	$69			
Sub-Total		$69	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$36,013	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2024 - 2025		Department: Special Revenue Fund Division: Cost Center: Other Federal Grants Org Key #: 325xxx			Special Rev Federal Grts
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment	Operation Stonegarden	$66,100			
Sub-Total		$66,100	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$66,100	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2024 - 2025		Department: Division: Cost Center: Org Key #:	Special Revenue Fund Other Federal Grants 325xxx		Special Rev Federal Grts
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	**Emergency Mgmt Performance Grant**		$9,636	$9,636	
	UPRR - Design (BCIP 2012)		$104,876	$104,876	
	Highway Safety Improvement Program 6 Intersections (Caltrans-Cycle 9)		$49,263	$49,263	
	Highway Safety Improvement Program 8 Intersections (Caltrans-Cycle 9)		$0	$0	
	Safe Routes to School (DOT-SS4A)		$320,000	$320,000	
	IP FY 26/27				$89,000
	Community Center - EV Charging Station (New 26/27)				$119,850
	1440 W Whittier Boulevard Improvements - Building and Play Area				$150,000
Sub-Total		$0	$483,775	$483,775	$358,850
	TOTAL PROFESSIONAL SERVICES	$0	$483,775	$483,775	$358,850
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2024 - 2025		Department: Special Revenue Fund Division: Cost Center: Other Federal Grants Org Key #: 325xxx			Special Rev Federal Grts
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2024 - 2025

Department: Special Revenue Fund
Division:
Cost Center: **Other Federal Grants** **Special Rev**
Org Key #: **325xxx** **Federal Grts**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land	**UPRR - Easement** (BCIP 2012)		$0	$0	
	UPRR - Easement (BCIP 2019)		$3,306,124	$3,306,124	
Sub-Total		$0	$3,306,124	$3,306,124	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$3,306,124	$3,306,124	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
85007 Improvements (over $5,000)	**Union Pacific Rail Line (IP 26/27)**				$5,485,140
	Union Pacific Rail Line Bikeway (New 26/27)				$3,000,000
	Community Center - EV Charging Station				
	1440 W Whittier Boulevard Improvements - Building and Play Area				$850,000
	Highway Safety Improvement Program 6 & 8 Intersections (Caltrans-Cycle 9		$583,672	$583,672	
	Macy Street Rehab: Whittier Bl. to North City Limits (Caltrans-PMRF Funds)		$200,000	$200,000	
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$783,672	$783,672	$9,335,140

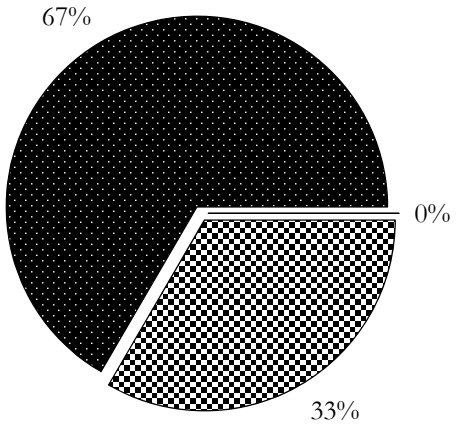
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Special Revenue Fund

PEG AB2987 Fund
345120

	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	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$1,188	$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	$95,169	$107,240	$107,240	$31,140
Special Departmental	$6,074	$9,966	$9,966	$9,966
Total for Operations & Maintenance	$102,431	$117,206	$117,206	$41,106
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$8,476	$33,000	$33,000	$0
Equipment	$38,283	$20,000	$20,000	$82,000
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$46,759	$53,000	$53,000	$82,000
TOTAL EXPENDITURES:	$149,190	$170,206	$170,206	$123,106

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



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: PEG AB2987 Fund Org Key #: 345120			Special Rev PEG Fund
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare					
Sub-Total		$0	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: PEG AB2987 Fund Org Key #: 345120			Special Rev PEG Fund
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51060 OPEB	Other Post-Employment Benefits (OPEB)				
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
			USE 7199	USE 7199	
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies	One (1) paper shredder - for use in the Council Chamber/ Closed Session Room	$1,188			
Sub-Total		$1,188	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$1,188	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: PEG AB2987 Fund Org Key #: 345120			Special Rev PEG Fund
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Special Revenue Fund
Division:
Cost Center: **PEG AB2987 Fund** **Special Rev**
Org Key #: **345120** **PEG Fund**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$95,169			
	AgendaQuick Hosted Service		$6,200	$6,200	$6,500
	AgendaQuick Swagit Streaming Video Service		$10,400	$10,400	$12,000
	City Council Meeting Recording Service		$8,640	$8,640	$8,640
	Western Audio services and maintenance to Council Chamber sound system		$82,000	$82,000	
	Nanonation Annual Mtce for Two Digital Posting Boards				$400
	Zoom Webinar Plus for compliance with SB 707 remote public comments				$3,600
Sub-Total		$95,169	$107,240	$107,240	$31,140
	TOTAL PROFESSIONAL SERVICES	$95,169	$107,240	$107,240	$31,140
52613 Utilities Telephone		$6,074			
	Council Chamber PEG Channel Transport Fee		$9,966	$9,966	$9,966
Sub-Total		$6,074	$9,966	$9,966	$9,966
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: PEG AB2987 Fund Org Key #: 345120			Special Rev PEG Fund
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Special Revenue Fund
Division:
Cost Center: **PEG AB2987 Fund** **Special Rev**
Org Key #: **345120** **PEG Fund**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		**$0**	**$0**	**$0**	**$0**
	TOTAL SPECIAL DEPARTMENTAL	**$6,074**	**$9,966**	**$9,966**	**$9,966**
85001 Land					
Sub-Total		**$0**	**$0**	**$0**	**$0**
55002 Buildings (under $5,000) **85002 Buildings (over $5,000)**					
Sub-Total		**$0**	**$0**	**$0**	**$0**
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	**$0**	**$0**	**$0**	**$0**
55005 Furniture & Fixtures (under $5,000) **85005 Furniture & Fixtures (over $5,000)**	**Four (4) ergonomic chairs** - for staff use during City Council meetings	**$8,476**	**$33,000**	**$33,000**	
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	**$8,476**	**$33,000**	**$33,000**	**$0**
55006 Vehicles (under $5,000) **85006 (over $5,000)**					
Sub-Total		**$0**	**$0**	**$0**	**$0**
55004 Equipment (under $5,000) **85004 (over $5,000)**	**Americans with Disabilities Act (ADA) podium** - for use during City Council meetings		**$20,000**	**$20,000**	
Sub-Total		**$0**	**$20,000**	**$20,000**	**$0**
55003 Computer Equip (under $5,000) **85003 (over $5,000)**	**Four (4) laptop computers** - for staff use during City Council Meetings **Western Audio services and maintenance to Council Chamber sound system**	**$38,283**			**$82,000**
Sub-Total		**$38,283**	**$0**	**$0**	**$82,000**
	TOTAL CAPITAL OUTLAY - EQUIPMENT	**$38,283**	**$20,000**	**$20,000**	**$82,000**
85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	**$0**	**$0**	**$0**	**$0**

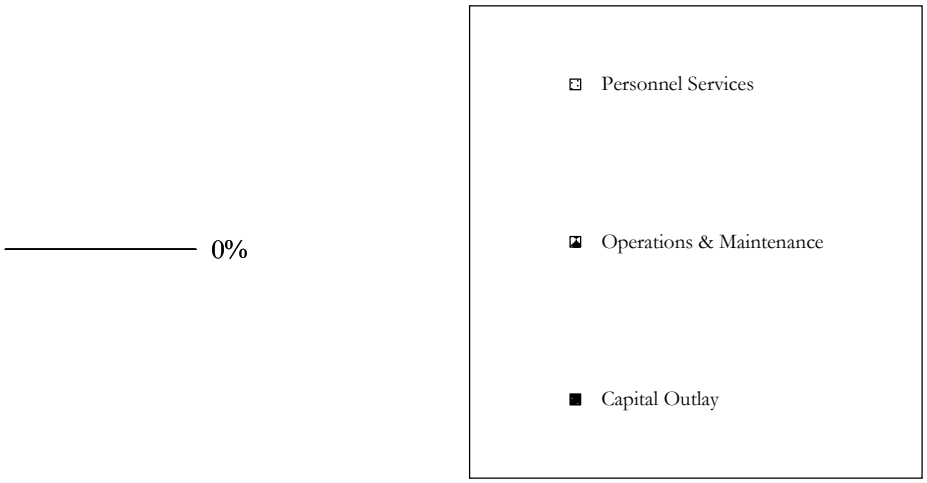
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Special Revenue Fund

Traffic Improvement Fund
380827

	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	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
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	$34,471	$0	$0	$0
Special Departmental	$0	$0	$0	$0
Total for Operations & Maintenance	$34,471	$0	$0	$0
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$238,399	$0	$0	$0
Total for Capital Outlay	$238,399	$0	$0	$0
TOTAL EXPENDITURES:	$272,870	$0	$0	$0

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



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: Traffic Improvement Fund Org Key #: 380827			Special Rev Traffic Impr
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare					
Sub-Total		$0	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: Traffic Improvement Fund Org Key #: 380827			Special Rev Traffic Impr
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51060 OPEB	Other Post-Employment Benefits (OPEB)				
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Office Supplies			USE 7199	USE 7199	
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: Traffic Improvement Fund Org Key #: 380827			Special Rev Traffic Impr
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment	Traffic Signal Software/Communications Maintenance				
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: Traffic Improvement Fund Org Key #: 380827			Special Rev Traffic Impr
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Harbor and Arbolita Safety Improvement	$34,471			
Sub-Total		$34,471	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$34,471	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: Traffic Improvement Fund Org Key #: 380827			Special Rev Traffic Impr
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Special Revenue Fund Division: Cost Center: Traffic Improvement Fund Org Key #: 380827			Special Rev Traffic Impr
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
85007 Improvements (over $5,000)	Safety Light Improvements Harbor and Arbolita Safety Improvement	$238,399			
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$238,399	$0	$0	$0

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CAPITAL PROJECTS FUND

General Capital Projects

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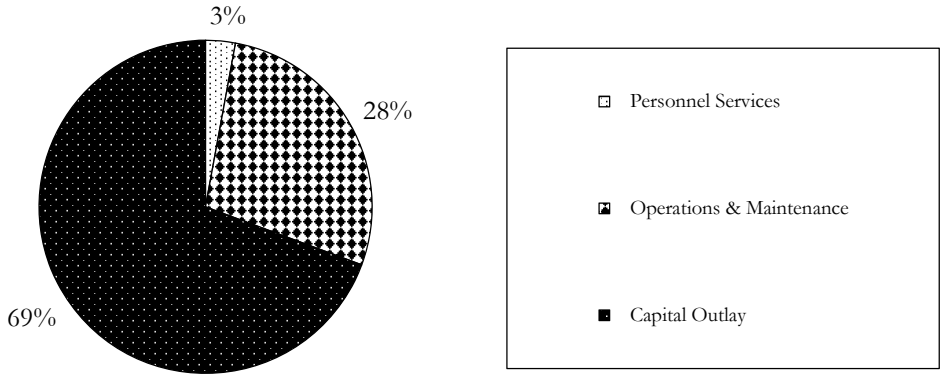
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Capital Projects Fund

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



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Capital Projects Fund General Capital Projects 450951		Capital Proj Capital Proj
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$61,934			
	Deputy Director of PW / City Engineer (0.10)		$19,339	$19,339	$16,267
	Traffic Engineer - vacant (0.10)		$13,028	$13,028	$0
	Associate Civil Engineer (0.10)		$0	$0	$11,341
	Assistant Civil Engineer (0.20)		$26,704	$26,704	$19,654
	Assistant Civil Engineer (0.20)		$18,615	$18,615	$18,706
	Public Works Inspector (0.20)		$18,165	$18,165	$19,648
	Sr Engineering Aide (0.20)		$14,034	$14,034	$16,305
Sub-Total		$61,934	$109,885	$109,885	$101,921
50040 Salaries Overtime		$734			
Sub-Total		$734	$0	$0	$0
50020 Salaries Part Time		$5,320			
Sub-Total		$5,320	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave				
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$1,010			
Sub-Total		$1,010	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$991	$1,592	$1,592	$1,477
Sub-Total		$991	$1,592	$1,592	$1,477
51010 Employer PERS	Full Time	$12,377	$22,984	$22,984	$24,548
Sub-Total		$12,377	$22,984	$22,984	$24,548
51011 Employee Paid PERS	Full Time	$62	$36	$36	$80
51014 Deferred Comp	Full Time	$563	$1,170	$1,170	$1,584
Sub-Total		$625	$1,206	$1,206	$1,664

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Capital Projects Fund General Capital Projects 450951		Capital Proj Capital Proj
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($628)	($1,098)	($1,098)	($1,019)
Sub-Total		($628)	($1,098)	($1,098)	($1,019)
51020 Medical Insurance	Full Time	$10,063	$19,675	$19,675	$13,826
51015	Retiree Health Savings Plan (RHS)				$455
51060	Other Post-Employment Benefits (OPEB)	$823	$2,210	$2,210	$1,950
Sub-Total		$10,886	$21,885	$21,885	$16,231
51030 Worker's Compensation	Full Time	$1,008	$1,156	$1,156	$1,164
Sub-Total		$1,008	$1,156	$1,156	$1,164
51040 Unemployment Insurance	Full Time	$138	$219	$219	$204
Sub-Total		$138	$219	$219	$204
51050 Allowances	Car Allowance Cell phone				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$94,395	$157,829	$157,829	$146,190
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies		$44,527			
Sub-Total		$44,527	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$44,527	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Capital Projects Fund General Capital Projects 450951		Capital Proj Capital Proj
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Capital Projects Fund General Capital Projects 450951		Capital Proj Capital Proj
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$874,410			
	Consulting and Engineering Design work for:				
	CIP Construction Improvements FY26/27 In Progress				$960,695
	Concept Rendering for New Public Works Yard		$50,000	$50,000	$50,000
	Solar Improvement Study		$30,000	$30,000	$0
	User Fee Study		$85,000	$85,000	$85,000
	Fire Service Fee Study		$90,000	$90,000	$90,000
	Building and Safety Planning Room Remodel (New 26/27)				$30,000
	Immersion Theater Expansion at Children's Museum (New 26/27)				$50,000
	Community Center Senior Center (New 26/27)				$40,000
	Municipal Election on Nov. 3, 2026				$100,000
Sub-Total		$874,410	$255,000	$255,000	$1,405,695
	TOTAL PROFESSIONAL SERVICES	$874,410	$255,000	$255,000	$1,405,695
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	CIP Project Costs		$800	$800	$800
Sub-Total		$0	$800	$800	$800
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs	Assessed costs				$0
Sub-Total		$0	$0	$0	$0
52710 Advertising	CIP Project Advertisement Costs	$2,861	$8,000	$8,000	$8,000
Sub-Total		$2,861	$8,000	$8,000	$8,000
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events	Capital Projects (FY24/25 IP) Centennial Anniversary		$9,318	$9,318	$0
Sub-Total		$0	$9,318	$9,318	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Capital Projects Fund General Capital Projects 450951		Capital Proj Capital Proj
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52754 Escrow Fees 52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency	Neighborhood Initiative Projects		$100,000	$100,000	$0
Sub-Total		$0	$100,000	$100,000	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Capital Projects Fund General Capital Projects 450951		Capital Proj Capital Proj
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers 59900 Operating Transfers Out		$35,000			
Sub-Total		$35,000	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$37,861	$118,118	$118,118	$8,800
85001 Land		$853,099			
Sub-Total		$853,099	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)		$30,245			
Sub-Total		$30,245	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDIN	$883,344	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)		$17,244			
Sub-Total		$17,244	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$17,244	$0	$0	$0
85007 Improvements (over $5,000)		$2,672,815			
55007	CIP Construction Improvements FY26/27 In Progress		$5,440,752	$5,440,752	$1,885,000
	CIP Construction Improvements FY26/27		$2,981,425	$2,981,425	$1,641,360
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$2,672,815	$8,422,177	$8,422,177	$3,526,360

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DEBT SERVICE FUND

Debt Service Fund

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

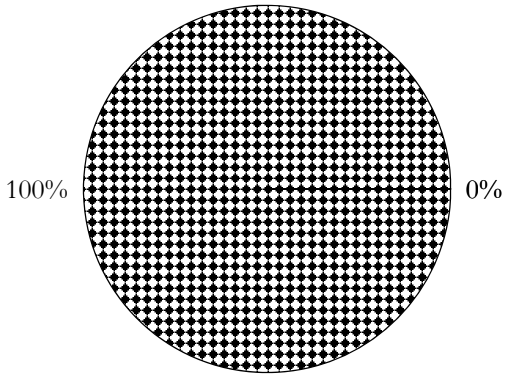
Debt Service Fund

400231

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
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**
Total for Personnel Services	**$0**	**$0**	**$0**	**$0**
Operations & Maintenance				
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**
Total for Operations & Maintenance	**$4,461,514**	**$4,822,804**	**$4,822,804**	**$4,823,196**
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:	**$4,461,514**	**$4,822,804**	**$4,822,804**	**$4,823,196**

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**



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department:
Division: Debt Service Fund
Cost Center: Debt Service
Org Key #: 400231 Debt Service

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare					
Sub-Total		$0	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Debt Service Fund Cost Center: Org Key #: 400231			Debt Service Debt Service
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Office Supplies			USE 7199	USE 7199	
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department:
Division: **Debt Service Fund**
Cost Center: **Debt Service**
Org Key #: **400231** **Debt Service**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department:
Division: **Debt Service Fund**
Cost Center: **Debt Service**
Org Key #: **400231** **Debt Service**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department:
Division: **Debt Service Fund**
Cost Center: **Debt Service**
Org Key #: **400231** **Debt Service**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense	**Pension Obligation Bonds, Ser 2022** (Final DS Pymt 8/1/41)	$1,710,690	$1,802,804	$1,802,804	$1,748,196
Sub-Total		$1,710,690	$1,802,804	$1,802,804	$1,748,196
52759 Principal Payments	**Pension Obligation Bonds, Ser 2022** (Final DS Pymt 8/1/41)	$2,750,824	$3,020,000	$3,020,000	$3,075,000
Sub-Total		$2,750,824	$3,020,000	$3,020,000	$3,075,000
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA Department:
LINE ITEM DETAIL EXPLANATIONS Division: Debt Service Fund
Budget for Fiscal Year 2026 - 2027 Cost Center: Debt Service
Org Key #: 400231 Debt Service

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$4,461,514	$4,822,804	$4,822,804	$4,823,196
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

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ENTERPRISE FUNDS

Enterprise Funds Expenditures Summary
Enterprise Funds Expenditures by Fund
Enterprise Funds Expenditures by Type
Enterprise Funds FTE Summary
Enterprise Funds Revenue

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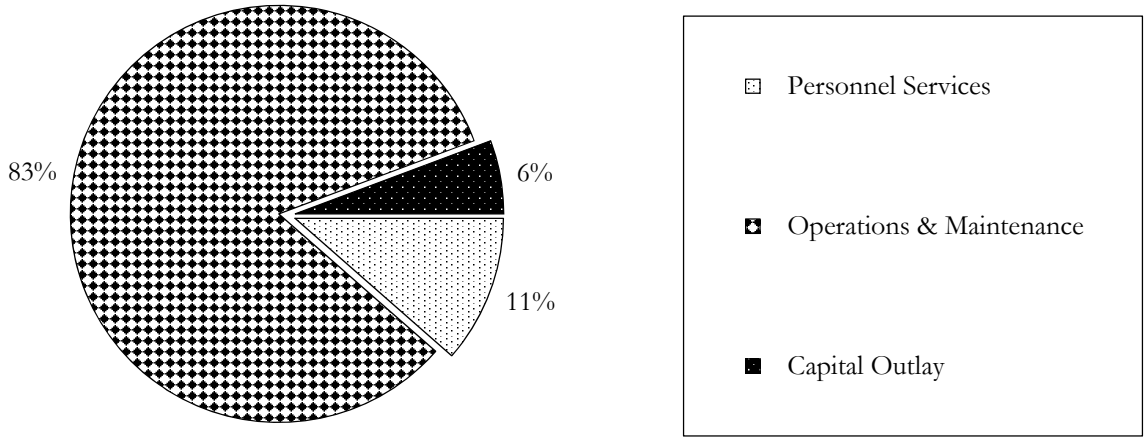
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Enterprise Fund

Expenditures Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
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
Operations & Maintenance				
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
Capital Outlay				
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

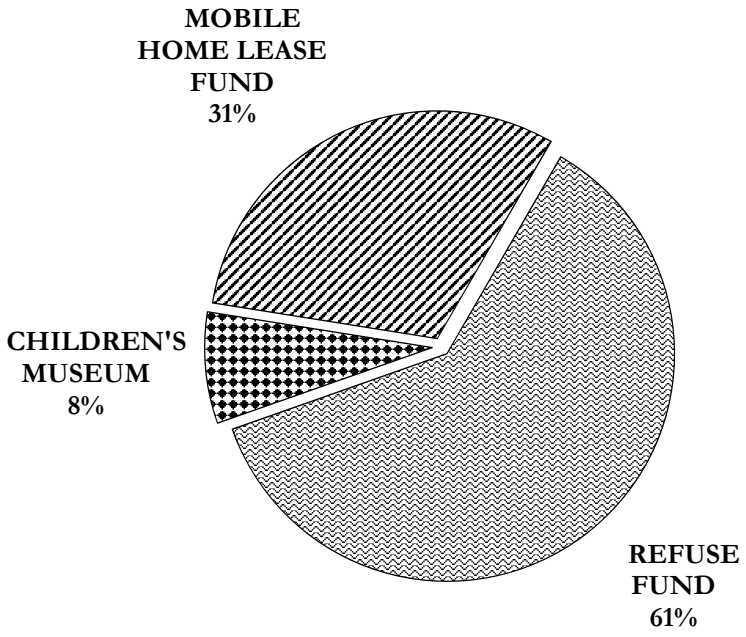
Personnel Summary - Full Time Equivalent (FTE's)

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



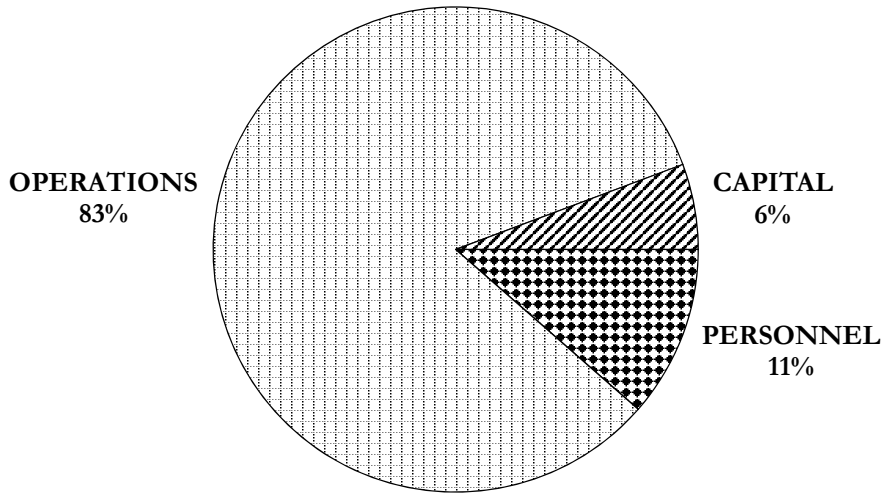
ENTERPRISE FUNDS EXPENDITURES - SUMMARY BY FUND

		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	6,014,676	6,443,055	6,443,055	6,975,744
CHILDREN'S MUSEUM					
515561	MUSEUM OPERATIONS	698,636	1,124,717	1,124,717	898,140
515562	MUSEUM GRANTS	0	0	0	0
	SUBTOTAL	698,636	1,124,717	1,124,717	898,140
MOBILE HOME LEASE FUND					
520462	MOBILE HOME OPERATIONS	2,604,163	3,542,516	3,542,516	3,508,996
	SUBTOTAL	2,604,163	3,542,516	3,542,516	3,508,996
	TOTAL ENTERPRISE FUNDS EXPENDITURES	9,317,475	11,110,288	11,110,288	11,382,880



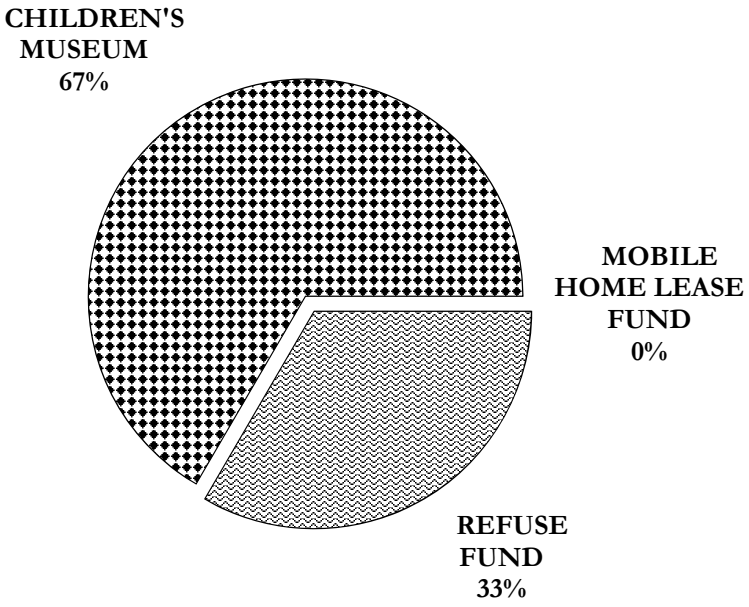
ENTERPRISE FUNDS EXPENDITURES BY TYPE

		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	682,330	6,123,414	170,000	6,975,744
CHILDREN'S MUSEUM					
515561	MUSEUM OPERATIONS	621,519	276,621	0	898,140
515562	MUSEUM GRANTS	0	0	0	0
	SUBTOTAL	621,519	276,621	0	898,140
MOBILE HOME LEASE FUND					
520462	MOBILE HOME OPERATIONS	0	3,029,596	479,400	3,508,996
	SUBTOTAL	0	3,029,596	479,400	3,508,996
	TOTAL ENTERPRISE FUNDS EXPENDITURES	1,303,849	9,429,631	649,400	11,382,880



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	4.75	4.65	4.65	4.65
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	10.30	11.85	11.85	9.27
MOBILE HOME LEASE FUND					
520462	MOBILE HOME OPERATIONS	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00
	TOTAL ENTERPRISE FUNDS EXPENDITURES	15.05	16.50	16.50	13.92



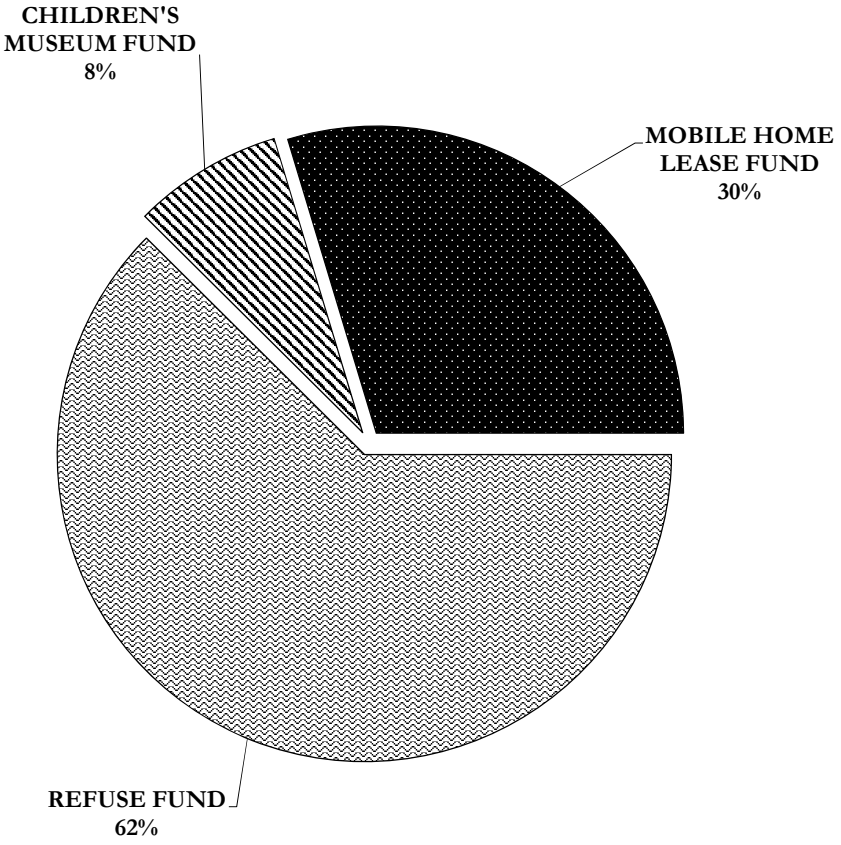
ENTERPRISE FUNDS REVENUE

		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	6,014,839	6,013,015	6,013,015	7,094,325
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	
45007	UNREALIZED GAIN/ (LOSS)	0	0	0	
	REIMBURSEMENT-MUSEUM EXHIBIT		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	886,215	759,500	759,500	898,140
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	3,210,846	3,209,350	3,209,350	3,369,817
	TOTAL ENTERPRISE FUNDS REVENUE	10,111,900	9,981,865	9,981,865	11,362,282

ENTERPRISE FUNDS REVENUE

SUMMARY

	2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
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	10,111,900	9,981,865	9,981,865	11,362,282



Enterprise Funds Detail Section

Refuse Fund

Children's Museum Fund

Mobile Home Lease Fund

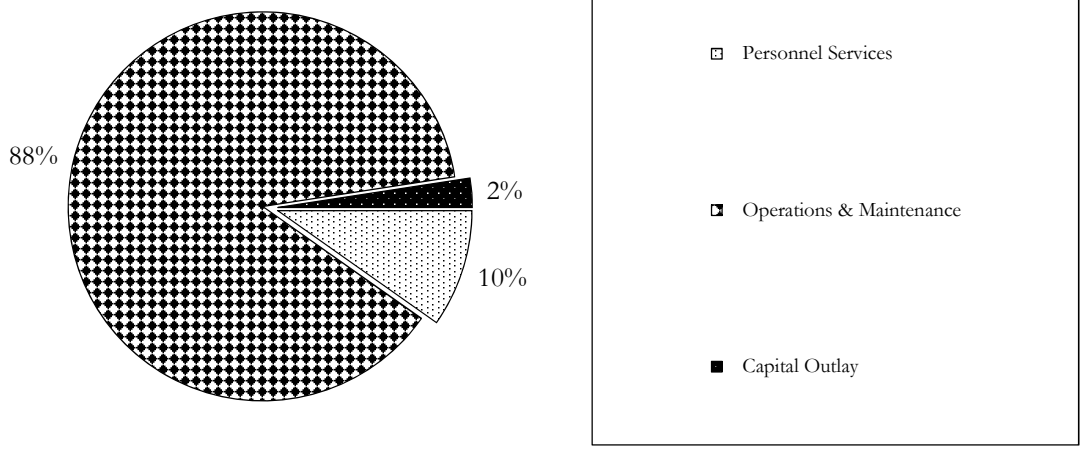
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The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Public Works
Enterprise Fund
Refuse Fund
Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$341,036	$383,261	$383,261	$404,584
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$16,823	$17,137	$17,137	$26,306
Benefits	$196,528	$230,189	$230,189	$248,036
Allowances	$3,024	$2,914	$2,914	$3,404
Total for Personnel Services	$557,411	$633,501	$633,501	$682,330
Operations & Maintenance				
Materials & Supplies	$9,891	$19,956	$19,956	$19,175
Dues & Subscriptions	$0	$75	$75	$75
Training & Meetings	$0	$1,050	$1,050	$1,050
Repair & Maintenance	$130,578	$39,530	$39,530	$40,840
Rent & Leases	$0	$0	$0	$0
Professional Services	$4,765,755	$4,741,841	$4,741,841	$5,492,938
Special Departmental	$512,784	$542,646	$542,646	$569,336
Total for Operations & Maintenance	$5,419,008	$5,345,098	$5,345,098	$6,123,414
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$4,675	$90,000	$90,000	$170,000
Improvements	$33,582	$374,456	$374,456	$0
Total for Capital Outlay	$38,257	$464,456	$464,456	$170,000
TOTAL EXPENDITURES:	$6,014,676	$6,443,055	$6,443,055	$6,975,744

Personnel Summary - Full Time Equivalent (FTE's)

Regular	4.75	4.65	4.65	4.65
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	4.75	4.65	4.65	4.65

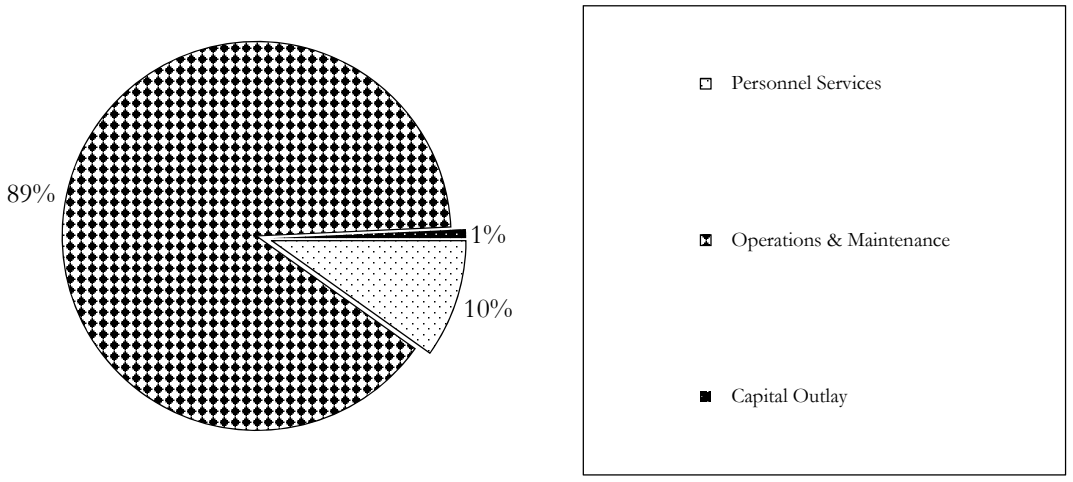


The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Public Works
Refuse Fund
Refuse
510866

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$341,036	$383,261	$383,261	$404,584
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$16,823	$10,175	$10,175	$18,457
Benefits	$196,528	$229,310	$229,310	$247,045
Allowances	$3,024	$2,914	$2,914	$3,404
Total for Personnel Services	$557,411	$625,660	$625,660	$673,490
Operations & Maintenance				
Materials & Supplies	$9,891	$12,300	$12,300	$12,500
Dues & Subscriptions	$0	$75	$75	$75
Training & Meetings	$0	$1,050	$1,050	$1,050
Repair & Maintenance	$130,578	$39,530	$39,530	$40,840
Rent & Leases	$0	$0	$0	$0
Professional Services	$4,765,755	$4,741,841	$4,741,841	$5,492,938
Special Departmental	$512,784	$542,646	$542,646	$569,336
Total for Operations & Maintenance	$5,419,008	$5,337,442	$5,337,442	$6,116,739
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$4,675	$90,000	$90,000	$50,000
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$4,675	$90,000	$90,000	$50,000
TOTAL EXPENDITURES:	$5,981,094	$6,053,102	$6,053,102	$6,840,229

Personnel Summary - Full Time Equivalent (FTE's)

Regular	4.75	4.65	4.65	4.65
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	4.75	4.65	4.65	4.65



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Refuse Fund
Cost Center: Refuse — Enterprise
Org Key #: 510866 — Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$341,036			
	Director of Public Works (0.05)		$11,725	$11,725	$12,627
	Dep Dir Pub Wks/Engr (0.10)		$19,339	$19,339	$16,267
	Sr. Management Analyst (0.70)		$84,245	$84,245	$90,710
	Senior PW Secretary (0.05)		$4,137	$4,137	$4,517
	Senior Utility Clerk (0.05)		$3,647	$3,647	$4,105
	Code Enforcement Staff 4 x 0.10 (0.40)		$34,984	$34,984	$37,160
	Streets & Parks Staff 15 x 0.05 (0.75)		$49,248	$49,248	$52,065
	Refuse Cleanup Staff 2 x 1.00 (2.00)		$133,095	$133,095	$142,372
	Service Worker II (0.30)		$22,129	$22,129	$23,423
	Senior Service Worker (0.25)		$20,712	$20,712	$21,338
Sub-Total		$341,036	$383,261	$383,261	$404,584
50040 Salaries Overtime					
	8 employees for two (2) HHW Events	$16,823	$6,120	$6,120	$4,830
	7 employees for Fall Compost; 7 for Earth/Arbor Day		$4,055	$4,055	$4,025
	Citrus Fair, Corn Fest, Tamale, (More in 184102)		$0	$0	
	Miscellaneous / Unforeseen Special Events				$9,602
Sub-Total		$16,823	$10,175	$10,175	$18,457
50020 Salaries Part Time	Part Time				
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave	$8,589	$5,000	$5,000	$5,000
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$7,795			
Sub-Total		$16,384	$5,000	$5,000	$5,000
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$5,339	$5,557	$5,557	$5,866
	Overtime		$148	$148	$268
	Part Time				
	Proposed reclassifications				
Sub-Total		$5,339	$5,705	$5,705	$6,134
51010 Employer PERS	Full Time	$80,498	$94,005	$94,005	$107,191
	Part Time				
	Proposed reclassifications				
Sub-Total		$80,498	$94,005	$94,005	$107,191
51011 Employee Paid PERS	Full Time	$133	$50	$50	$142
51014 Deferred Comp	Full Time	$1,121	$1,951	$1,951	$2,624
Sub-Total		$1,254	$2,001	$2,001	$2,766

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Refuse Fund Refuse 510866		Enterprise Refuse
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time Proposed reclassifications	($3,374)	($3,830)	($3,830)	($4,045)
Sub-Total		($3,374)	($3,830)	($3,830)	($4,045)
51020 Medical Insurance	Full Time	$67,371	$76,168	$76,168	$78,588
51015 RHS	RHS		$390	$390	$1,723
Sub-Total		$67,371	$76,558	$76,558	$80,311
51030 Worker's Compensation	Full Time Overtime (WC @ 10.9%) Part Time Proposed reclassifications	$21,988	$24,115 $1,116	$24,115 $1,116	$24,812 $1,896
Sub-Total		$21,988	$25,231	$25,231	$26,708
51040 Unemployment Insurance	Full Time Overtime Part time Proposed reclassifications	$735	$763 $20	$763 $20	$810 $37
Sub-Total		$735	$783	$783	$847
51050 Allowances	Clothing Allowance Auto Allowance/ Cell Allowance Hazard Pay	$3,024	$990 $108 $1,816	$990 $108 $1,816	$1,068 $108 $2,228
Sub-Total		$3,024	$2,914	$2,914	$3,404
51060 51062	Other Post-Employment Benefits (OPEB) Proposed reclassifications PARS Section 115 Pension Trust Contribution	$6,339 ($6)	$10,286 $13,571	$10,286 $13,571	$9,077 $13,056
Sub-Total		$6,333	$23,857	$23,857	$22,133
	TOTAL PERSONNEL SERVICES	$557,411	$625,660	$625,660	$673,490
52000 Facility Maint Supplies		$9			
Sub-Total		$9	$0	$0	$0
52005 Safety Equip & Uniforms	Uniforms	$619	$1,800	$1,800	$1,000
Sub-Total		$619	$1,800	$1,800	$1,000
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage	Postage for Event Flyers and Other Postage	$4,732	$5,000	$5,000	$6,000
Sub-Total		$4,732	$5,000	$5,000	$6,000
52002 Other Materials & Supplies	Office Supplies, Copy Paper	$4,531	$5,500	$5,500	$5,500
Sub-Total		$4,531	$5,500	$5,500	$5,500
	TOTAL MATERIALS & SUPPLIES	$9,891	$12,300	$12,300	$12,500

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Refuse Fund
Cost Center: Refuse — Enterprise Refuse
Org Key #: 510866

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	SCWMF		$25	$25	$25
	MMASC				
	Other		$50	$50	$50
Sub-Total		$0	$75	$75	$75
52101 Publications & Subscriptions	Waste News				
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$75	$75	$75
52202 Training & Conferences	Classes & Training		$500	$500	$500
	Computer Classes				
	Other				
Sub-Total		$0	$500	$500	$500
52201 Mileage & Parking			$50	$50	$50
Sub-Total		$0	$50	$50	$50
52200 Meetings	SCWMF Mini-Conferences		$500	$500	$500
Sub-Total		$0	$500	$500	$500
	TOTAL TRAINING & MEETINGS	$0	$1,050	$1,050	$1,050
52300 Repair & Maint Equipment	800 MHz Backbone Fee (1 radio), Batteries/Repairs	$750	$600	$600	$800
Sub-Total		$750	$600	$600	$800
52302 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles.	$129,828	$36,930	$36,930	$38,040
	Figure provided by Fleet management				
	Vehicle Repair (End Loader, St. Sweeper, Ford Ranger)				
Sub-Total		$129,828	$36,930	$36,930	$38,040
52301 Repair & Maint Facility	Trash Enclosure Repairs		$2,000	$2,000	$2,000
Sub-Total		$0	$2,000	$2,000	$2,000
	TOTAL REPAIR & MAINTENANCE	$130,578	$39,530	$39,530	$40,840
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg./Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Refuse Fund
Cost Center: Refuse — Enterprise Refuse
Org Key #: 510866

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Waste Management refuse services	$4,765,755	$3,907,657	$3,907,657	$4,602,026
	Nationwide Street Sweeping Services		$428,728	$428,728	$441,224
	St Swping Fuel Exps above and beyond the contract		$46,000	$46,000	$46,500
	WCA Tree Trimming along truck routes		$258,668	$258,668	$258,668
	Onterris/Vista Grande Maintenance		$86,826	$86,826	$86,826
	RPW Rodent Services ($230 x 12)- postponed for 1 yr		$2,760	$2,760	$2,760
	Parks Costs (Litter Cleanup, 5% of Gauci Parks Contract)		$7,886	$7,886	$7,886
	Parks Costs (Litter Cleanup, 5% of Gauci Buildings Contract)		$2,108	$2,108	$2,108
	Parks Costs (Litter Cleanup, 1% of Verdant Medians Contract)		$604	$604	$604
	Annual Procurement Costs		$604	$604	$32,000
	Vin Scully Park (month to month service)		$0	$0	$12,336
Sub-Total		$4,765,755	$4,741,841	$4,741,841	$5,492,938
	TOTAL PROFESSIONAL SERVICES	$4,765,755	$4,741,841	$4,741,841	$5,492,938
52613 Utilities Telephone	Cell Phones for 3 Refuse staff		$1,000	$1,000	$0
Sub-Total		$0	$1,000	$1,000	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52615 Utilities Water	Water Costs for the City Parks & City owned (Vince Scully Park)				$12,250
Sub-Total		$0	$0	$0	$12,250
52620 Outside Printing	Earth Day/Arbor Day Event	$5,832	$3,000	$3,000	$3,000
	Cooking Oil Program		$3,000	$3,000	$3,000
	Public Education About Recycling Programs		$2,000	$2,000	$2,000
	Other Printing including refuse rate notice mailer		$5,000	$5,000	$5,000
Sub-Total		$5,832	$13,000	$13,000	$13,000
52702 Risk Mgmt Charge	Assessed costs	$149,688	$158,667	$158,667	$169,692
Sub-Total		$149,688	$158,667	$158,667	$169,692
52701 Information Services Charge	Assessed costs				
	IT Overhead	$901	$827	$827	$1,054
	IT Direct Charge	$491	$526	$526	$564
Sub-Total		$1,392	$1,353	$1,353	$1,618
52700 Administrative Costs	Assessed costs	$125,532	$129,804	$129,804	$133,956
Sub-Total		$125,532	$129,804	$129,804	$133,956
52710 Advertising		$588			
	Earth Day/Arbor Day Event		$2,500	$2,500	$2,500
	Public Education- Other Advertising		$3,500	$3,500	$3,500
Sub-Total		$588	$6,000	$6,000	$6,000
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events		$1,105			
	Earth Day / Arbor Day Event		$5,500	$5,500	$5,500
	Inner Coastal Cleanup (transferred to 184102)				
Sub-Total		$1,105	$5,500	$5,500	$5,500

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Refuse Fund Refuse 510866		Enterprise Refuse
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management.	$8,580	$8,582	$8,582	$8,580
52630 IT Equip Replc	Assessed cost for replacement of IT equipment Figure provided by IT.	$240	$240	$240	$240
Sub-Total		$8,820	$8,822	$8,822	$8,820
52755 Interest Expense		$13,376			
Sub-Total		$13,376	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous	County of Orange Inspections- LH PW Yard	$3,240	$3,500	$3,500	$3,500
Sub-Total		$3,240	$3,500	$3,500	$3,500
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Refuse Fund
Cost Center: Refuse — Enterprise
Org Key #: 510866 — Refuse

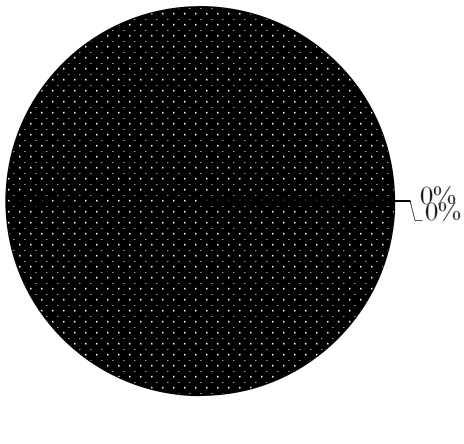
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers		$203,211			
	To Water Fund: Customer Service Reimbursement		$210,000	$210,000	$210,000
	To Children's Museum Fund		$5,000	$5,000	$5,000
	(Utility Conservation Display at Children's Museum)				
Sub-Total		$203,211	$215,000	$215,000	$215,000
	TOTAL SPECIAL DEPARTMENTAL	$512,784	$542,646	$542,646	$569,336
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)		$4,675			
	New Bus Stop Trash Cans		$90,000	$90,000	$50,000
Sub-Total		$4,675	$90,000	$90,000	$50,000
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$4,675	$90,000	$90,000	$50,000
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Public Works
Refuse Fund
Refuse Projects
510867

	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	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
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	$0	$0	$0	$0
Total for Operations & Maintenance	$0	$0	$0	$0
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$120,000
Improvements	$33,582	$374,456	$374,456	$0
Total for Capital Outlay	$33,582	$374,456	$374,456	$120,000
TOTAL EXPENDITURES:	$33,582	$374,456	$374,456	$120,000

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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Refuse Fund
Cost Center: Refuse Projects — Enterprise
Org Key #: 510867 — Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare					
Sub-Total		$0	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Refuse Fund
Cost Center: Refuse Projects — Enterprise
Org Key #: 510867 — Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51015 RHS					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
51060 51062	Other Post-Employment Benefits (OPEB) Section 115 Pension Trust Contribution	$0			
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Refuse Fund Refuse Projects 510867		Enterprise Refuse
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg./Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Refuse Fund
Cost Center: Refuse Projects — Enterprise
Org Key #: 510867 — Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services					
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Refuse Fund Refuse Projects 510867		Enterprise Refuse
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Refuse Fund
Cost Center: Refuse Projects
Org Key #: 510867
Enterprise Refuse

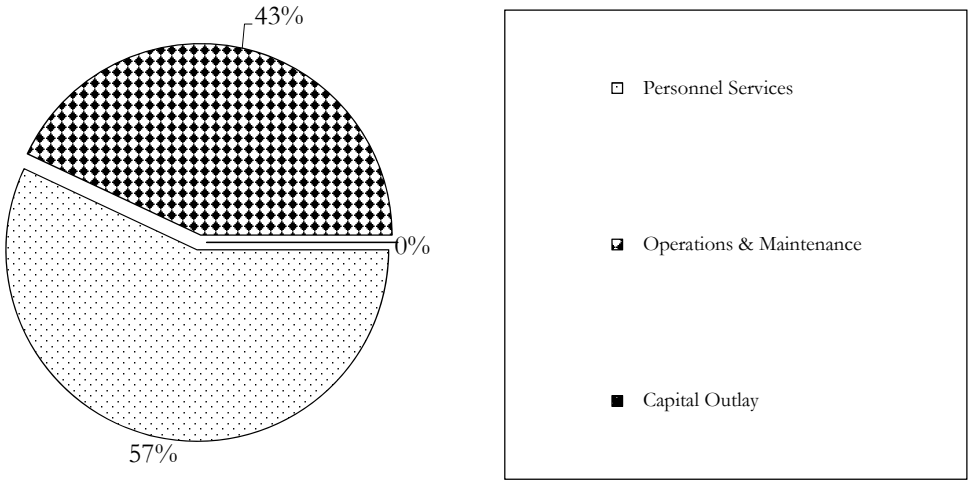
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)	Irrigation System Upgrades (Vin Scully Park)				$120,000
Sub-Total		$0	$0	$0	$120,000
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$120,000
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)	Vista Grande Landfill Project - IP	$33,582	$374,456	$374,456	$0
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$33,582	$374,456	$374,456	$0

The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Public Works
Refuse Grants
Summary
510868

	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	$6,962	$6,962	$7,849
Benefits	$0	$879	$879	$991
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$7,841	$7,841	$8,840
Operations & Maintenance				
Materials & Supplies	$0	$7,656	$7,656	$6,675
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	$0	$0	$0	$0
Total for Operations & Maintenance	$0	$7,656	$7,656	$6,675
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:	$0	$15,497	$15,497	$15,515

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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Refuse Grants
Cost Center: Summary
Org Key #: 510868

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time		$6,847			
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime		$13,531			
Sub-Total		$0	$6,962	$6,962	$7,849
50020 Salaries Part Time		$29			
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare		$283			
Sub-Total		$0	$101	$101	$114
51010 Employer PERS		$1,498			
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS 51014 Deferred Comp		$50			
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Refuse Grants
Cost Center: Summary
Org Key #: 510868

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS		($68)			
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51015 RHS		$1,556			
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation		$1,570			
Sub-Total		$0	$764	$764	$861
51040 Unemployment Insurance		$41			
Sub-Total		$0	$14	$14	$16
51050 Allowances					
Sub-Total		$0	$0	$0	$0
51060 51062	Other Post-Employment Benefits (OPEB) Section 115 Pension Trust Contribution	$115			
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$7,841	$7,841	$8,840
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies		$4,694			
Sub-Total		$0	$7,656	$7,656	$6,675
	TOTAL MATERIALS & SUPPLIES	$0	$7,656	$7,656	$6,675

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Refuse Grants
Cost Center: Summary
Org Key #: 510868

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg./Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Refuse Grants
Cost Center: Summary
Org Key #: 510868

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$28,853			
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Refuse Grants
Cost Center: Summary
Org Key #: 510868

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Refuse Grants
Cost Center: Summary
Org Key #: 510868

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

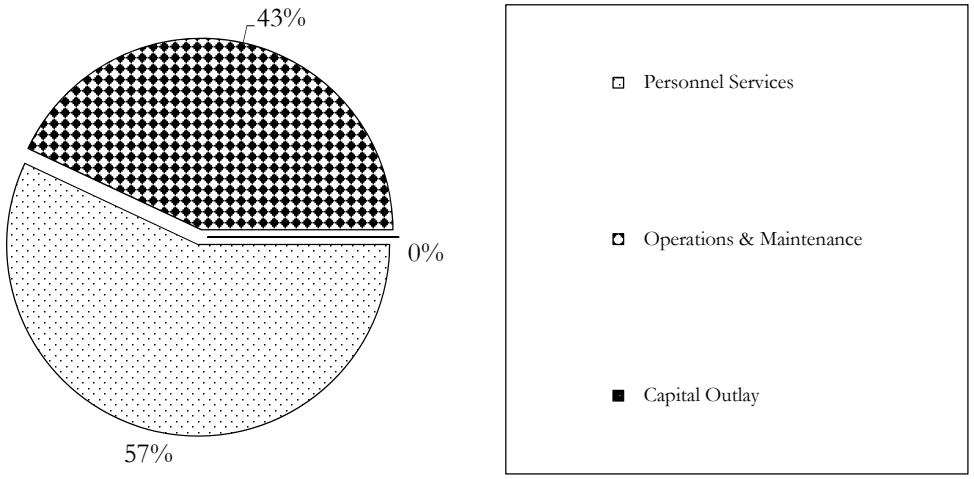
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Public Works
Refuse Grants
Beverage Recycling Grant 25-26
18445 - 48400

Grant Period:

	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	$6,962	$6,962	$7,849
Benefits	$0	$879	$879	$991
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$7,841	$7,841	$8,840
Operations & Maintenance				
Materials & Supplies	$0	$7,656	$7,656	$6,675
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	$0	$0	$0	$0
Total for Operations & Maintenance	$0	$7,656	$7,656	$6,675
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:	$0	$15,497	$15,497	$15,515

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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Refuse Grants
Cost Center: Beverage Recycling Grant 25-2 Enterprise
Org Key #: 18445 - 48400 Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime	Recycling Event Overtime		$6,962	$6,962	$7,849
Sub-Total		$0	$6,962	$6,962	$7,849
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Overtime		$101	$101	$114
Sub-Total		$0	$101	$101	$114
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Refuse Grants
Cost Center: Beverage Recycling Grant 25-2 Enterprise
Org Key #: 18445 - 48400 Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51015 RHS					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation	Overtime		$764	$764	$861
Sub-Total		$0	$764	$764	$861
51040 Unemployment Insurance	Overtime		$14	$14	$16
Sub-Total		$0	$14	$14	$16
51050 Allowances					
Sub-Total		$0	$0	$0	$0
51060 51062	Other Post-Employment Benefits (OPEB) Section 115 Pension Trust Contribution	$0			
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$7,841	$7,841	$8,840
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies	Recycling receptacles, education exhibit items		$7,656	$7,656	$6,675
Sub-Total		$0	$7,656	$7,656	$6,675
	TOTAL MATERIALS & SUPPLIES	$0	$7,656	$7,656	$6,675

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Refuse Grants
Cost Center: Beverage Recycling Grant 25-2 Enterprise
Org Key #: 18445 - 48400 Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg./Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Refuse Grants
Cost Center: Beverage Recycling Grant 25-2 Enterprise
Org Key #: 18445 - 48400 Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Hydration Station Install				
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Refuse Grants
Cost Center: Beverage Recycling Grant 25-2 Enterprise
Org Key #: 18445 - 48400 Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Refuse Grants
Cost Center: Beverage Recycling Grant 25-2 Enterprise
Org Key #: 18445 - 48400 Refuse

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)	Water Hydration Stations				
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

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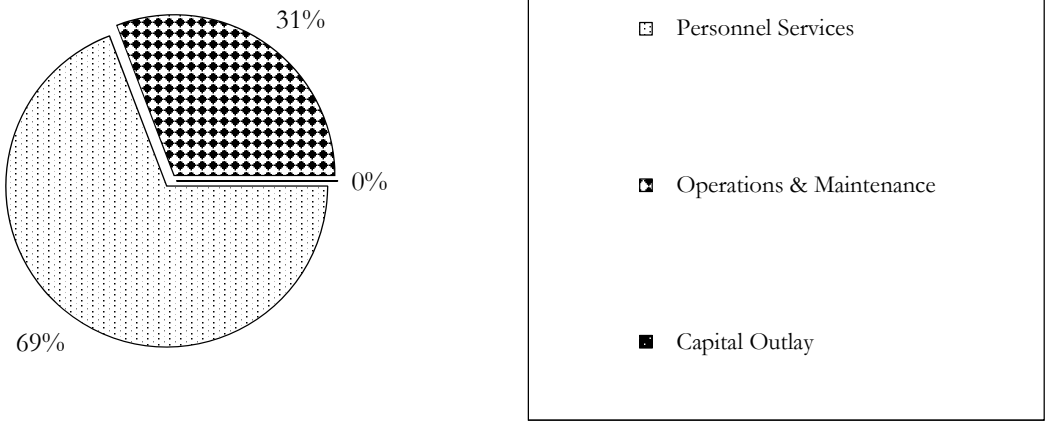
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Enterprise Fund

Children's Museum
Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$98,593	$114,468	$114,468	$219,182
Salaries - Part Time	$261,808	$407,810	$407,810	$240,930
Salaries - Overtime	$1,417	$0	$0	$0
Benefits	$99,917	$99,017	$99,017	$161,407
Allowances	$0	$0	$0	$0
Total for Personnel Services	$461,735	$621,295	$621,295	$621,519
Operations & Maintenance				
Materials & Supplies	$32,500	$23,000	$23,000	$26,000
Dues & Subscriptions	$9,207	$8,500	$8,500	$11,500
Training & Meetings	$11,200	$11,200	$11,200	$16,200
Repair & Maintenance	$2,265	$0	$0	$0
Rent & Leases	$3,244	$0	$0	$0
Professional Services	$58,166	$75,000	$75,000	$75,000
Special Departmental	$120,319	$125,722	$125,722	$147,921
Total for Operations & Maintenance	$236,901	$243,422	$243,422	$276,621
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$260,000	$260,000	$0
Total for Capital Outlay	$0	$260,000	$260,000	$0
TOTAL EXPENDITURES:	$698,636	$1,124,717	$1,124,717	$898,140

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.00	2.00	2.00	3.00
Part Time / Temporary	8.30	9.85	9.85	6.27
Total	10.30	11.85	11.85	9.27

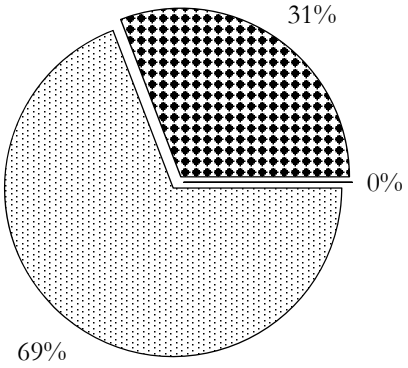


The City of La Habra
Budget for Fiscal Year 2026 - 2027
Children's Museum
Museum Operations
General Operations
515561

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$98,593	$114,468	$114,468	$219,182
Salaries - Part Time	$261,808	$407,810	$407,810	$240,930
Salaries - Overtime	$1,417	$0	$0	$0
Benefits	$99,917	$99,017	$99,017	$161,407
Allowances	$0	$0	$0	$0
Total for Personnel Services	$461,735	$621,295	$621,295	$621,519
Operations & Maintenance				
Materials & Supplies	$32,500	$23,000	$23,000	$26,000
Dues & Subscriptions	$9,207	$8,500	$8,500	$11,500
Training & Meetings	$11,200	$11,200	$11,200	$16,200
Repair & Maintenance	$2,265	$0	$0	$0
Rent & Leases	$3,244	$0	$0	$0
Professional Services	$58,166	$75,000	$75,000	$75,000
Special Departmental	$120,319	$125,722	$125,722	$147,921
Total for Operations & Maintenance	$236,901	$243,422	$243,422	$276,621
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$260,000	$260,000	$0
Total for Capital Outlay	$0	$260,000	$260,000	$0
TOTAL EXPENDITURES:	$698,636	$1,124,717	$1,124,717	$898,140

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.00	2.00	2.00	3.00
Part Time / Temporary	8.30	9.85	9.85	6.27
Total	10.30	11.85	11.85	9.27



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Children's Museum
Division: **Museum Operations**
Cost Center: **General Operations** **Enterprise**
Org Key #: **515561** **Museum**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$98,593			
	Education Program Coordinator (1.0)		$57,790	$57,790	$62,509
	Visitor Experience Coordinator (1.0)		$56,678	$56,678	$61,273
	Museum Supervisor (1.0) - vacant				$95,400
Sub-Total		$98,593	$114,468	$114,468	$219,182
50040 Salaries Overtime		$1,417			
Sub-Total		$1,417	$0	$0	$0
50020 Salaries Part Time	Part Time Staff:	$261,808			
	Museum Curator (.50);		$31,720	$31,720	$37,700
	Clerk/Assistant to the Museum Manager (.50)		$18,460	$18,460	$0
	Assistant Museum Director (.70)		$42,224	$42,224	$45,240
	Visitor Services Coord (.7, .5, .7)		$82,992	$82,992	$0
	Visitor Services Asst. II (.60, .20)		$30,680	$30,680	$62,737
	Visitor Services Asst I (.20, .7, .45, .40, .40)		$79,378	$79,378	$95,253
	Education Program Asst. II (.60, .20, .4)		$44,824	$44,824	$0
	Education Program Asst. (.70, .50, .40, .50)		$77,532	$77,532	$0
Sub-Total		$261,808	$407,810	$407,810	$240,930
501@ Buybacks	50100 Buyback Vacation Leave				
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$3,000			
Sub-Total		$3,000	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$5,244	$1,660	$1,660	$3,177
	Part-Time		$6,230	$6,230	$4,434
Sub-Total		$5,244	$7,890	$7,890	$7,611
51010 Employer PERS	Full Time	$46,186	$35,354	$35,354	$64,963
	Part-Time		$13,820	$13,820	$10,963
Sub-Total		$46,186	$49,174	$49,174	$75,926
51011 Employee Paid PERS	Full Time				
51014 Deferred Comp	Full Time				$2,720
Sub-Total		$0	$0	$0	$2,720

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Children's Museum
Division: **Museum Operations**
Cost Center: **General Operations** **Enterprise**
Org Key #: **515561** **Museum**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($986)	($1,145)	($1,145)	($2,192)
Sub-Total		($986)	($1,145)	($1,145)	($2,192)
51020 Medical Insurance	Full Time	$26,006	$29,035	$29,035	$61,435
51015	Retiree Health Savings Plan (RHS)				$650
51060	Other Post-Employment Benefits (OPEB)	$2,789	$4,420	$4,420	$5,850
51062	Section 115 Pension Trust Contribution		$5,714	$5,714	$5,616
Sub-Total		$28,795	$39,169	$39,169	$73,551
51030 Worker's Compensation	Full Time	$16,948	$598	$598	$1,144
	Part-Time		$2,243	$2,243	$1,596
Sub-Total		$16,948	$2,841	$2,841	$2,740
51040 Unemployment Insurance	Full Time	$730	$229	$229	$439
	Part-Time		$859	$859	$612
Sub-Total		$730	$1,088	$1,088	$1,051
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$461,735	$621,295	$621,295	$621,519
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms		$1,766	$1,000	$1,000	$1,000
Sub-Total		$1,766	$1,000	$1,000	$1,000
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies	Admissions & Membership Supplies, Birthday Party General Office Supplies	$30,734	$22,000	$22,000	$25,000
Sub-Total		$30,734	$22,000	$22,000	$25,000
	TOTAL MATERIALS & SUPPLIES	$32,500	$23,000	$23,000	$26,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Children's Museum
Division: **Museum Operations**
Cost Center: **General Operations** **Enterprise**
Org Key #: **515561** **Museum**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships		$970			
	MMASC Membership		$500	$500	$500
	ICMA Membership		$500	$500	$500
	ACM Membership				$1,000
	ASTC Membership				$500
Sub-Total		$970	$1,000	$1,000	$2,500
52101 Publications & Subscriptions		$8,237			
	TAM Retail POS Annual Subscription		$6,000	$6,000	$7,500
	Tour and Rental Software		$1,500	$1,500	$1,500
Sub-Total		$8,237	$7,500	$7,500	$9,000
	TOTAL DUES & SUBSCRIPTIONS	$9,207	$8,500	$8,500	$11,500
52202 Training & Conferences		$10,349			
	Association of Children's Museum Conference		$5,000	$5,000	$7,500
	MMASC Conference		$5,000	$5,000	$7,500
Sub-Total		$10,349	$10,000	$10,000	$15,000
52201 Mileage & Parking		$207	$200	$200	$200
Sub-Total		$207	$200	$200	$200
52200 Meetings		$644	$1,000	$1,000	$1,000
Sub-Total		$644	$1,000	$1,000	$1,000
	TOTAL TRAINING & MEETINGS	$11,200	$11,200	$11,200	$16,200
52300 Repair & Maint Equipment	Copier Maintenance	$2,265			
Sub-Total		$2,265	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$2,265	$0	$0	$0
52451 Rent & Leases Equipment	Copier Lease	$3,244			
	Traveling Exhibit Trunk Rental				
Sub-Total		$3,244	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$3,244	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Children's Museum Museum Operations General Operations 515561		Enterprise Museum
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Scholarship Admissions H20 Here We Go Bus Transportation Reimbursement Entertainers, Artists	$58,166	$75,000	$75,000	$75,000
Sub-Total		$58,166	$75,000	$75,000	$75,000
	TOTAL PROFESSIONAL SERVICES	$58,166	$75,000	$75,000	$75,000
52613 Utilities Telephone		$346			
Sub-Total		$346	$0	$0	$0
52611 Utilities	7632 Utilities-Electricity		$20,000	$20,000	$25,000
52615	7633 Utilities-Water	$3,398	$3,200	$3,200	$3,700
Sub-Total		$3,398	$23,200	$23,200	$28,700
52612 Utilities Natural Gas		$16	$2,000	$2,000	$2,500
Sub-Total		$16	$2,000	$2,000	$2,500
52620 Outside Printing	Museum Brochures, Membership Cards	$2,380	$3,000	$3,000	$5,000
Sub-Total		$2,380	$3,000	$3,000	$5,000
52702 Risk Mgmt Charge		$38,616	$43,310	$43,310	$46,680
Sub-Total		$38,616	$43,310	$43,310	$46,680
52701 Information Services Charge		$6,840	$10,056	$10,056	$12,762 $163
Sub-Total		$6,840	$10,056	$10,056	$12,925
52700 Administrative Costs		$26,124	$27,012	$27,012	$27,876
Sub-Total		$26,124	$27,012	$27,012	$27,876
52710 Advertising	PBS, Social Media, Print	$9,480	$10,000	$10,000	$10,000 $5,000
Sub-Total		$9,480	$10,000	$10,000	$15,000
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events		$3,109			
Sub-Total		$3,109	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Children's Museum Museum Operations General Operations 515561		Enterprise Museum
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52630 IT Equip Replc	Assessed cost for replacement of IT equipment Figure provided by IT	$2,664	$3,144	$3,144	$4,740
Sub-Total		$2,664	$3,144	$3,144	$4,740
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes	OC Sewer User Fee	$3,362	$4,000	$4,000	$4,500
Sub-Total		$3,362	$4,000	$4,000	$4,500
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous		$23,984			
Sub-Total		$23,984	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Children's Museum
Division: **Museum Operations**
Cost Center: **General Operations** **Enterprise**
Org Key #: **515561** **Museum**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers	PARS Section 115 Trust Contribution				
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$120,319	$125,722	$125,722	$147,921
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 8915 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)	Children's Museum Repairs Children's Museum Improvements		$0 $260,000	$0 $260,000	$0
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$260,000	$260,000	$0

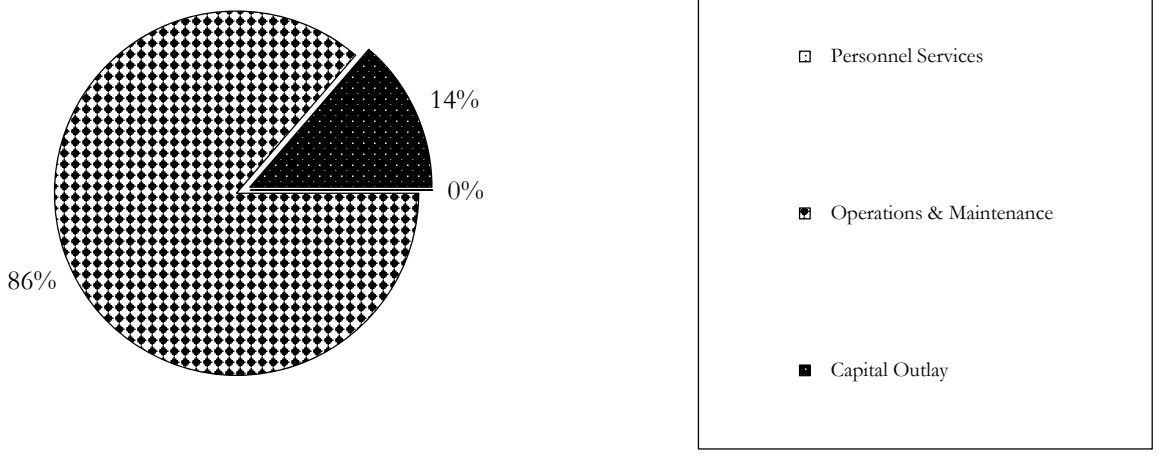
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Mobile Home Lease Fund
Summary

520462

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
	$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
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$0
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$109,620	$275,592	$275,592	$303,000
Rent & Leases	$728,269	$728,044	$728,044	$727,769
Professional Services	$655,247	$770,486	$770,486	$789,140
Special Departmental	$1,063,108	$1,131,194	$1,131,194	$1,209,687
Total for Operations & Maintenance	$2,556,244	$2,905,316	$2,905,316	$3,029,596
Capital Outlay				
Land & Buildings	$0	$514,400	$514,400	$164,400
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$47,919	$122,800	$122,800	$315,000
Total for Capital Outlay	$47,919	$637,200	$637,200	$479,400
TOTAL EXPENDITURES:	$2,604,163	$3,542,516	$3,542,516	$3,508,996

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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Mobile Home Lease Fund
Division: Summary
Cost Center:
Org Key #: 520462
Enterprise MH Lease

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare					
Sub-Total		$0	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Mobile Home Lease Fund Summary 520462		Enterprise MH Lease
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51014 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Office Supplies		USE 7199	USE 7199	USE 7199	USE 7199
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Mobile Home Lease Fund Summary 520462		Enterprise MH Lease
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$109,620	$275,592	$275,592	$303,000
	TOTAL REPAIR & MAINTENANCE	$109,620	$275,592	$275,592	$303,000
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities	Series A Debt Service Payment (Final pymt 10/2040) Lease Payment to Housing Authority (principal) Lease Payment to Housing Authority (interest) 0				
Sub-Total		$728,269	$728,044	$728,044	$727,769
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$728,269	$728,044	$728,044	$727,769

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Mobile Home Lease Fund Summary 520462		Enterprise MH Lease
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Audit Fee Management Fee (Property Mgmt.) Management Payroll Costs (Property Mgmt.) COP Bond Enhancement Fee Roof Replacement - Engineering Services				
Sub-Total		$655,247	$770,486	$770,486	$789,140
	TOTAL PROFESSIONAL SERVICES	$655,247	$770,486	$770,486	$789,140
52613 Utilities Telephone					
Sub-Total		$6,433	$6,696	$6,696	$7,031
52611 Utilities	7632 Utilities-Electricity (Property Mgmt.)	$25,738	$34,380	$34,380	$36,099
52615	7633 Utilities-Water (Property Mgmt.)	$129,255	$51,329	$51,329	$53,895
Sub-Total		$154,993	$85,709	$85,709	$89,994
52612 Utilities Natural Gas					
Sub-Total		$41,723	$41,305	$41,305	$42,220
52614 Utilities-Trash 52610 Utilities-Cable	7635 - Utilities - Sewer (Property Mgmt.) 7635 - Utilities - Trash Removal (Property Mgmt.)				
Sub-Total		$130,605	$133,349	$133,349	$140,059
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$588,759	$648,758	$648,758	$673,843
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Mobile Home Lease Fund Summary 520462		Enterprise MH Lease
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$20,000	$20,000	$20,000
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$39,330	$27,000	$27,000	$38,000
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$21,744
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$47,118	$70,000	$70,000	$73,500
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous	General Operating Expenses (Property Mgmt.) 0				
Sub-Total		$54,147	$98,377	$98,377	$103,296
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Mobile Home Lease Fund Summary 520462		Enterprise MH Lease
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$1,063,108	$1,131,194	$1,131,194	$1,209,687
85001 Land					
55002 Buildings (under $5,000)					
Sub-Total		$0	$0	$0	$0
85002 Buildings (over $5,000)					
Sub-Total		$0	$514,400	$514,400	$164,400
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$514,400	$514,400	$164,400
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$47,919	$122,800	$122,800	$315,000

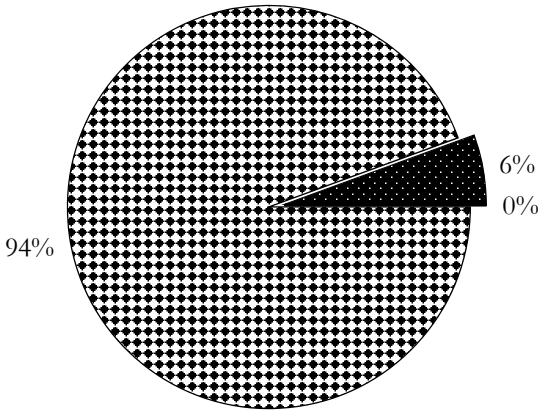
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Mobile Home Lease Fund

View Park
15621

	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	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$0
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$65,540	$125,359	$125,359	$125,000
Rent & Leases	$436,961	$436,826	$436,826	$436,661
Professional Services	$378,094	$445,014	$445,014	$450,516
Special Departmental	$607,028	$605,510	$605,510	$634,929
Total for Operations & Maintenance	$1,487,623	$1,612,709	$1,612,709	$1,647,106
Capital Outlay				
Land & Buildings	$0	$357,200	$357,200	$7,200
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$0	$92,800	$92,800	$90,000
Total for Capital Outlay	$0	$450,000	$450,000	$97,200
TOTAL EXPENDITURES:	$1,487,623	$2,062,709	$2,062,709	$1,744,306

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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Mobile Home Lease Fund
Division:
Cost Center: View Park
Org Key #: 15621
Internal Svc MH Lease

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare					
Sub-Total		$0	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Mobile Home Lease Fund View Park 15621		Internal Svc MH Lease
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51014 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Mobile Home Lease Fund
Division:
Cost Center: View Park — Internal Svc
Org Key #: 15621 — MH Lease

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility		$65,540			
	General Maintenance & Repairs (Property Mgmt.)		$85,359	$85,359	$95,000
	General Maintenance & Repairs (City)		$40,000	$40,000	$30,000
Sub-Total		$65,540	$125,359	$125,359	$125,000
	TOTAL REPAIR & MAINTENANCE	$65,540	$125,359	$125,359	$125,000
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities	Series A Debt Service Payment (Final pymt 10/2040)	$436,961			
	Lease Payment to Housing Authority (principal)		$315,000	$315,000	$318,000
	Lease Payment to Housing Authority (interest)		$121,826	$121,826	$118,661
Sub-Total		$436,961	$436,826	$436,826	$436,661
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$436,961	$436,826	$436,826	$436,661

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Mobile Home Lease Fund View Park 15621		Internal Svc MH Lease
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$378,094			
	Audit Fee				
	Management Fee (Property Mgmt.)		$175,460	$175,460	$193,006
	Management Payroll Costs (Property Mgmt.)		$179,554	$179,554	$197,510
	COP Bond Enhancement Fee		$60,000	$60,000	$60,000
	Roof Replacement - Engineering Services		$30,000	$30,000	$0
Sub-Total		$378,094	$445,014	$445,014	$450,516
	TOTAL PROFESSIONAL SERVICES	$378,094	$445,014	$445,014	$450,516
52613 Utilities Telephone	7631 Utilities - Telephone (Property Mgmt.)	$3,401	$3,821	$3,821	$4,012
Sub-Total		$3,401	$3,821	$3,821	$4,012
52611 Utilities	7632 Utilities-Electricity (Property Mgmt.)	$14,434	$20,337	$20,337	$21,354
52615	7633 Utilities-Water (Property Mgmt.)	$82,010			
Sub-Total		$96,444	$20,337	$20,337	$21,354
52612 Utilities Natural Gas	7634 Utilities - Natural Gas (Property Mgmt.)	$24,864	$25,584	$25,584	$25,713
Sub-Total		$24,864	$25,584	$25,584	$25,713
52614 Utilities-Trash		$73,139			
	7635 - Utilities -Sewer (Property Mgmt.)		$15,955	$15,955	$16,795
	7635 - Trash Removal/ Street Sweeping (Property Mgmt.)		$56,525	$56,525	$59,351
52610 Utilities-Cable					
Sub-Total		$73,139	$72,480	$72,480	$76,146
52702 Risk Mgmt Charge	Assessed costs				
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge	Assessed costs IT Overhead IT Direct Charge				
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs		$327,686			
	City Administrative Fee		$44,496	$44,496	$45,924
	HA Administrative Fee (VP 60%/ PLH 40%)		$320,300	$320,300	$332,563
Sub-Total		$327,686	$364,796	$364,796	$378,487
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Mobile Home Lease Fund View Park 15621		Internal Svc MH Lease
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)			$10,000	$10,000	$10,000
Sub-Total		$0	$10,000	$10,000	$10,000
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability	Liability & Business Interruption Insurance for Mobile Home Parks required as part of debt issuance.	$20,658	$14,000	$14,000	$20,000
Sub-Total		$20,658	$14,000	$14,000	$20,000
52631 Vehicle Replc 52630 IT Equip Replc					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes	OC Sewer User Fee Assessment	$26,898	$35,000	$35,000	$36,750
Sub-Total		$26,898	$35,000	$35,000	$36,750
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous	General Operating Expenses (Property Mgmt.)	$33,938	$59,492	$59,492	$62,467
Sub-Total		$33,938	$59,492	$59,492	$62,467
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Mobile Home Lease Fund
Division:
Cost Center: View Park
Org Key #: 15621
Internal Svc MH Lease

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$607,028	$605,510	$605,510	$634,929
85001 Land					
55002 Buildings (under $5,000)					
Sub-Total		$0	$0	$0	$0
85002 Buildings (over $5,000)	Tenant Paint and Step Replacement Program Roof Replacement		$7,200 $350,000	$7,200 $350,000	$7,200 $0
Sub-Total		$0	$357,200	$357,200	$7,200
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$357,200	$357,200	$7,200
55005 Furniture & Fixtures (under $5,000)					
85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
85007 Improvements (over $5,000)	Capital Improvements (Property Mgmt.)		$92,800	$92,800	$90,000
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$92,800	$92,800	$90,000

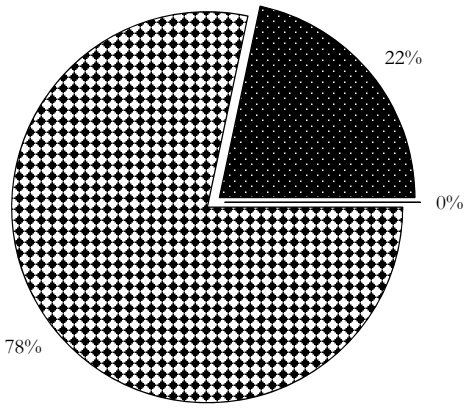
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Mobile Home Lease Fund

Park La Habra
15611

	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	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
Materials & Supplies	$0	$0	$0	$0
Dues & Subscriptions	$0	$0	$0	$0
Training & Meetings	$0	$0	$0	$0
Repair & Maintenance	$44,080	$150,233	$150,233	$178,000
Rent & Leases	$291,308	$291,218	$291,218	$291,108
Professional Services	$277,153	$325,472	$325,472	$338,624
Special Departmental	$456,080	$525,684	$525,684	$574,758
Total for Operations & Maintenance	$1,068,621	$1,292,607	$1,292,607	$1,382,490
Capital Outlay				
Land & Buildings	$0	$157,200	$157,200	$157,200
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$0	$0	$0	$0
Improvements	$47,919	$30,000	$30,000	$225,000
Total for Capital Outlay	$47,919	$187,200	$187,200	$382,200
TOTAL EXPENDITURES:	$1,116,540	$1,479,807	$1,479,807	$1,764,690

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



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Mobile Home Lease Fund
Division:
Cost Center: Park La Habra — Internal Svc
Org Key #: 15611 — MH Lease

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 6136 Buyback Sick Leave				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare					
Sub-Total		$0	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Mobile Home Lease Fund Park La Habra 15611		Internal Svc MH Lease
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51014 Deferred Compensation					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance					
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Mobile Home Lease Fund Park La Habra 15611		Internal Svc MH Lease
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility	General Maintenance & Repairs (Property Mgmt.) General Maintenance & Repairs (City)	$44,080	$120,233 $30,000	$120,233 $30,000	$158,000 $20,000
Sub-Total		$44,080	$150,233	$150,233	$178,000
	TOTAL REPAIR & MAINTENANCE	$44,080	$150,233	$150,233	$178,000
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities	Series A Debt Service Payment (Final pymt 10/2040) Lease Payment to Housing Authority (principal) Lease Payment to Housing Authority (interest)	$291,308	$210,000 $81,218	$210,000 $81,218	$212,000 $79,108
Sub-Total		$291,308	$291,218	$291,218	$291,108
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$291,308	$291,218	$291,218	$291,108

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Mobile Home Lease Fund Park La Habra 15611		Internal Svc MH Lease
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$277,153			
	Audit Fee		$4,000	$4,000	$4,000
	Management Fee (Property Mgmt.)		$128,414	$128,414	$141,255
	Management Payroll Costs (Property Mgmt.)		$103,058	$103,058	$113,369
	COP Bond Enhancement Fee		$40,000	$40,000	$40,000
	Playground - Engineering Services (FY21/22 IP)		$0	$0	$0
	Roof Replacement - Engineering Services		$0	$0	$0
	Clubhouse Rehabilitation Design (FY22/23)		$0	$0	$0
	Maintenance Building Upgrade - Eng Svcs (FY22/23)		$50,000	$50,000	$40,000
Sub-Total		$277,153	$325,472	$325,472	$338,624
	TOTAL PROFESSIONAL SERVICES	$277,153	$325,472	$325,472	$338,624
52613 Utilities Telephone	7631 Utilities - Telephone (Property Mgmt.)	$3,032	$2,875	$2,875	$3,019
Sub-Total		$3,032	$2,875	$2,875	$3,019
52611 Utilities	7632 Utilities-Electricity (Property Mgmt.)	$11,304	$14,043	$14,043	$14,745
52615	7633 Utilities-Water (Property Mgmt.)	$47,245	$51,329	$51,329	$53,895
Sub-Total		$58,549	$65,372	$65,372	$68,640
52612 Utilities Natural Gas	7634 Utilities - Natural Gas (Property Mgmt.)	$16,859	$15,721	$15,721	$16,507
Sub-Total		$16,859	$15,721	$15,721	$16,507
52614 Utilities-Trash		$57,466			
	7635 - Utilities -Sewer (Property Mgmt.)		$9,575	$9,575	$10,054
	7635 - Trash Removal/ Street Sweeping (Property Mgmt.)		$51,294	$51,294	$53,859
52610 Utilities-Cable					
Sub-Total		$57,466	$60,869	$60,869	$63,913
52702 Risk Mgmt Charge	Assessed costs				
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge	Assessed costs IT Overhead IT Direct Charge				
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs		$261,073			
	City Administrative Fee		$28,896	$28,896	$29,820
	HA Administrative Fee (VP 60%/ PLH 40%)		$255,066	$255,066	$265,536
Sub-Total		$261,073	$283,962	$283,962	$295,356
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Mobile Home Lease Fund Park La Habra 15611		Internal Svc MH Lease
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)			$10,000	$10,000	$10,000
Sub-Total		$0	$10,000	$10,000	$10,000
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability	Liability & Business Interruption Insurance for Mobile Home Parks required as part of debt issuance.	$18,672	$13,000	$13,000	$18,000
Sub-Total		$18,672	$13,000	$13,000	$18,000
52631 Vehicle Replc 52630 IT Equip Replc					$21,744
Sub-Total		$0	$0	$0	$21,744
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes	OC Sewer User Fee Assessment	$20,220	$35,000	$35,000	$36,750
Sub-Total		$20,220	$35,000	$35,000	$36,750
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous	General Operating Expenses (Property Mgmt.) Tenant Relations	$20,209	$38,885	$38,885	$40,829
Sub-Total		$20,209	$38,885	$38,885	$40,829
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Mobile Home Lease Fund Park La Habra 15611		Internal Svc MH Lease
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$456,080	$525,684	$525,684	$574,758
85001 Land					
55002 Buildings (under $5,000)					
Sub-Total		$0	$0	$0	$0
85002 Buildings (over $5,000)	Tenant Paint and Step Repair Program		$7,200	$7,200	$7,200
	Apartment Remodel (Above Club House)		$0	$0	
	Roof Replacement		$0	$0	
	Clubhouse Rehabilitation (FY22/23)		$0	$0	
	Maintenance Building Upgrade (FY22/23)		$150,000	$150,000	$150,000
Sub-Total		$0	$157,200	$157,200	$157,200
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$157,200	$157,200	$157,200
55005 Furniture & Fixtures (under $5,000)					
85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
85007 Improvements (over $5,000)		$47,919			
	Capital Improvements (Property Mgmt.)		$30,000	$30,000	$75,000
	Park La Habra - Maintenance Building Upgrades				$150,000
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$47,919	$30,000	$30,000	$225,000

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AUTHORITIES & AGENCY

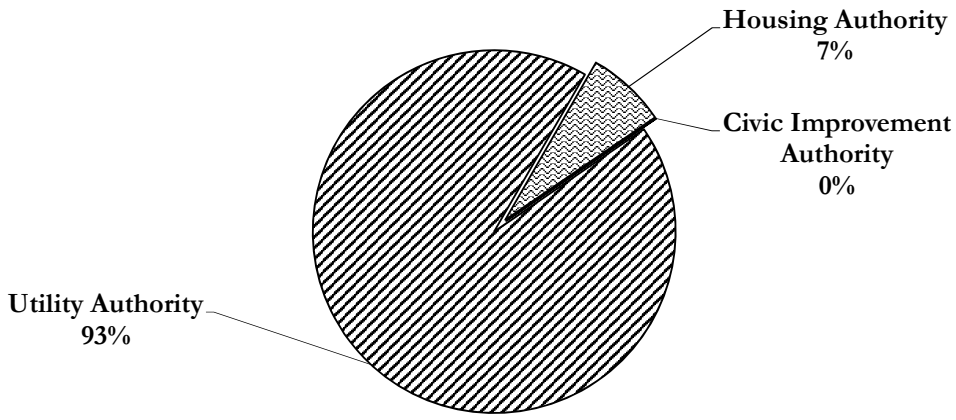
Authorities & Agency - Summary of Revenues, Use of Fund Balance & Expenditures
Authorities & Agency Expenditures Summary
Authorities & Agency Expenditures by Fund
Authorities & Agency Expenditures by Type
Authorities & Agency FTE Summary
Authorities & Agency Revenue

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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	537,811	1,433,758	1,971,569	(537,811)	0
CIVIC IMPROVEMENT AUTHORITY	0	0	0	0	0
UTILITY AUTHORITY					
Water	19,798,461	22,736,515	21,844,003	892,512	20,690,973
Sewer	2,096,018	3,852,908	3,852,908	0	2,096,018
	21,894,479	26,589,423	25,696,911	892,512	22,786,991
SUCCESSOR AGENCY RDA					
Successor Obligation Fund	333,558	84,764	392,474	(307,710)	25,848
SUCCESSOR AGENCY RDA-MELLO ROOS					
Successor Mello Roos Fund	0	0	0	0	0
GRAND TOTAL	22,765,848	28,107,945	28,060,954	46,991	22,812,839



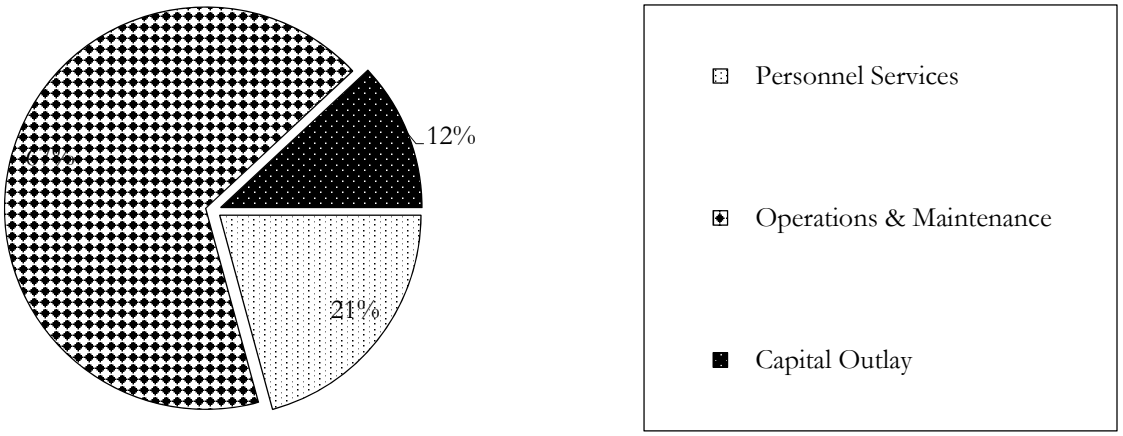
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Authorities & Agency

Expenditures Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
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
Total for Personnel Services	$4,439,783	$5,408,189	$5,408,189	$5,827,947
Operations & Maintenance				
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
Total for Operations & Maintenance	$16,822,891	$18,475,988	$18,735,988	$18,877,757
Capital Outlay				
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
Total for Capital Outlay	$318,046	$2,737,000	$2,737,000	$3,355,250
TOTAL EXPENDITURES:	$21,580,720	$26,621,177	$26,881,177	$28,060,954

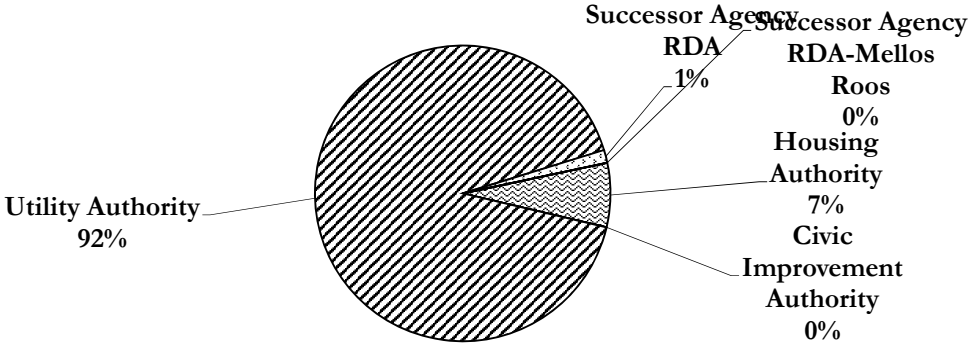
Personnel Summary - Full Time Equivalent (FTE's)

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



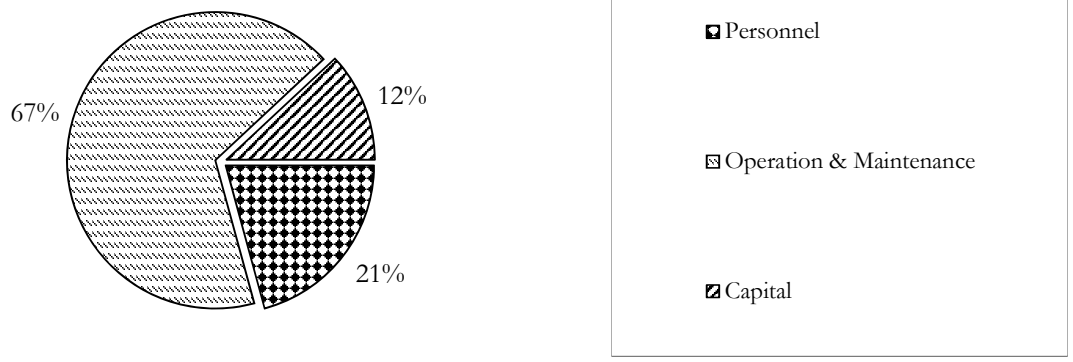
AUTHORITY & AGENCY EXPENDITURES - SUMMARY BY FUND

		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	2,164,216	2,058,572	2,318,572	1,971,569
CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY					
640273	Civic Improvement Authority	0	0	0	0
	SUBTOTAL	0	0	0	0
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	16,130,360	20,378,227	20,378,227	21,844,003
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	2,799,995	3,676,804	3,676,804	3,852,908
	SUBTOTAL	18,930,355	24,055,031	24,055,031	25,696,911
SUCCESSOR AGENCY RDA					
805465	Successor Obligation Fund	486,149	507,574	507,574	392,474
	SUBTOTAL	486,149	507,574	507,574	392,474
SUCCESSOR AGENCY RDA-MELLO ROOS					
800465	Successor Mello Roos Fund	0	0	0	0
	SUBTOTAL	0	0	0	0
	TOTAL AUTHORITY & AGENCY EXPENDITURES	21,580,720	26,621,177	26,881,177	28,060,954



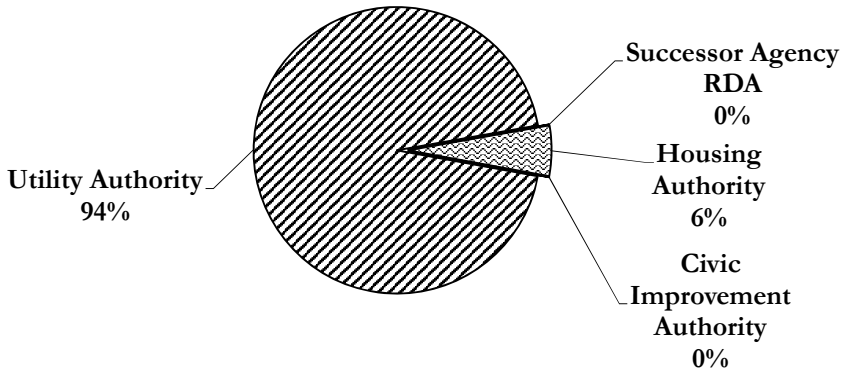
AUTHORITY & AGENCY EXPENDITURES BY TYPE

		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	424,665	1,546,904	0	1,971,569
CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY					
640273	Civic Improvement Authority	0	0	0	0
	SUBTOTAL	0	0	0	0
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	4,084,309	14,936,194	2,823,500	21,844,003
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	1,269,682	2,051,476	531,750	3,852,908
	SUBTOTAL	5,353,991	16,987,670	3,355,250	25,696,911
SUCCESSOR AGENCY RDA					
805465	Successor Obligation Fund	49,291	343,183	0	392,474
	SUBTOTAL	49,291	343,183	0	392,474
SUCCESSOR AGENCY RDA-MELLO ROOS					
800465	Successor Mello Roos Fund	0	0	0	0
	SUBTOTAL	0	0	0	0
	TOTAL AUTHORITY & AGENCY EXPENDITURES	5,827,947	18,877,757	3,355,250	28,060,954



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	1.98	2.13	2.13	2.08
CITY OF LA HABRA CIVIC IMPROVEMENT AUTHORITY					
640273	Civic Improvement Authority	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00
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	27.23	26.88	26.88	26.86
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	7.55	7.55	7.55	7.75
	SUBTOTAL	34.78	34.43	34.43	34.61
SUCCESSOR AGENCY RDA					
805465	Successor Obligation Fund	0.25	0.25	0.25	0.20
	SUBTOTAL	0.25	0.25	0.25	0.20
SUCCESSOR AGENCY RDA-MELLO ROOS					
800465	Successor Mello Roos Fund	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00
	TOTAL AUTHORITY & AGENCY EXPENDITURES	37.01	36.81	36.81	36.89



AUTHORITY & AGENCY REVENUE

		2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
HOUSING AUTHORITY					
HOUSING AUTHORITY FUND - 525900					
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	1,288,671	1,348,410	1,348,410	1,403,758
SUCCESSOR LOW/ MOD HOUSING INCOME FUND - 375900					
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	79,602	52,000	52,000	30,000
	HOUSING AUTHORITY TOTAL	1,368,273	1,400,410	1,400,410	1,433,758
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	0	0	0	0
UTILITY AUTHORITY					
WATER FUND - 500					
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	22,033,821	21,855,143	21,855,143	22,736,515

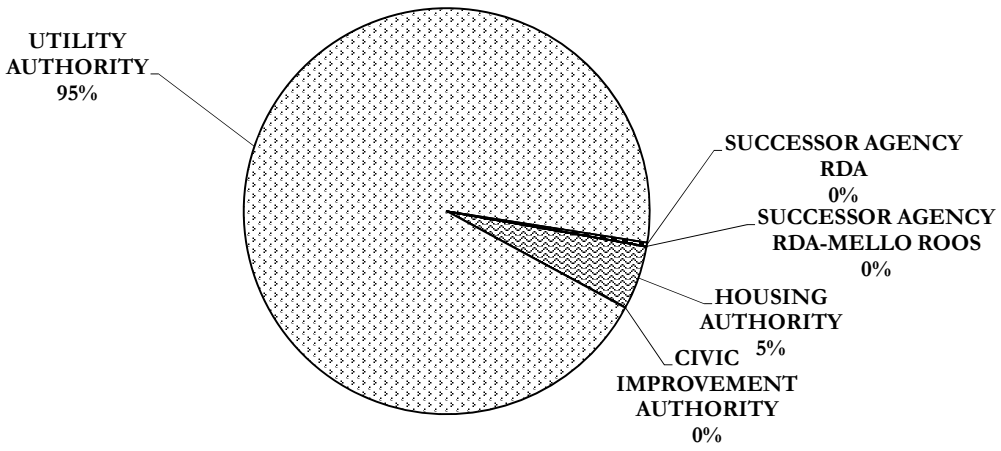
AUTHORITY & AGENCY REVENUE

		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	3,426,578	3,465,045	3,465,045	3,852,908
	UTILITY AUTHORITY TOTAL	25,460,399	25,320,188	25,320,188	26,589,423
SUCCESSOR AGENCY RDA					
Successor RDA Obligation Retirement Fund 805900					
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	824,533	783,659	783,659	84,764
SUCCESSOR AGENCY RDA - MELLO ROOS					
Successor RDA Mello Roos Fund 800					
45000	INTEREST INCOME	0	0	0	0
49202	SPECIAL CFD TAX	0	0	0	0
	SUCCESSOR MELLO ROOS FUND TOTAL	0	0	0	0
	TOTAL AUTHORITY/AGENCY REVENUE:	27,653,205	27,504,257	27,504,257	28,107,945

AUTHORITY & AGENCY REVENUE

SUMMARY

	2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
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	27,653,205	27,504,257	27,504,257	28,107,945



Authorities & Agency Detail Section

Civic Improvement Authority
Housing Authority
Utility Authority
Successor Agency

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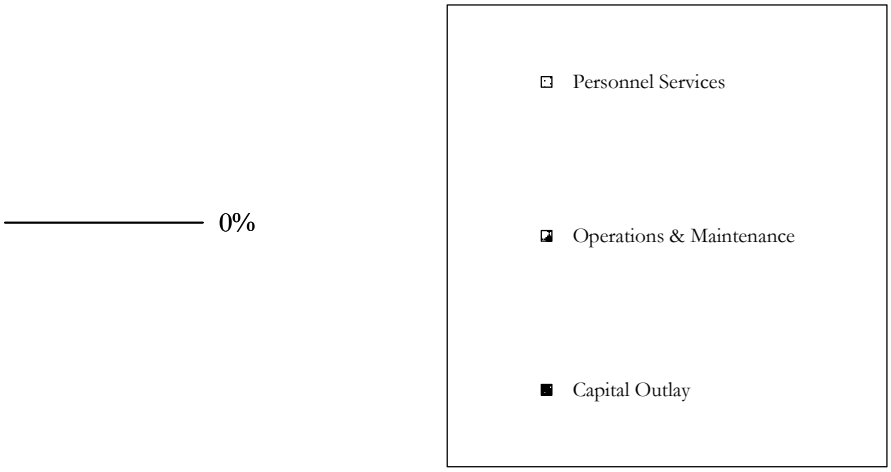
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Civic Improvement Authority

640273

	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	**$0**	**$0**	**$0**	**$0**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$0**	**$0**	**$0**	**$0**
Operations & Maintenance				
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	**$0**	**$0**	**$0**	**$0**
Total for Operations & Maintenance	**$0**	**$0**	**$0**	**$0**
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:	**$0**	**$0**	**$0**	**$0**

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**



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Civic Improvement Authority 640273		CIA CIA
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks					
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs					
Sub-Total		$0	$0	$0	$0
51000 Medicare					
Sub-Total		$0	$0	$0	$0
51010 Employer PERS					
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Civic Improvement Authority 640273		CIA CIA
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51060 OPEB	Other Post-Employment Benefits (OPEB)				
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation					
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance					
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Office Supplies			USE 7199	USE 7199	
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Civic Improvement Authority 640273		CIA CIA
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Civic Improvement Authority
Division:
Cost Center: CIA
Org Key #: 640273 CIA

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Bond Logistix-Arbitrage Rebate Report 98 COP The Bank New York Series B/C Admin Fee Urban Future 1998 COP Ref Cert/Rating				
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Civic Improvement Authority 640273		CIA CIA
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52750 Amortization					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Civic Improvement Authority
Division:
Cost Center: CIA
Org Key #: 640273 CIA

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

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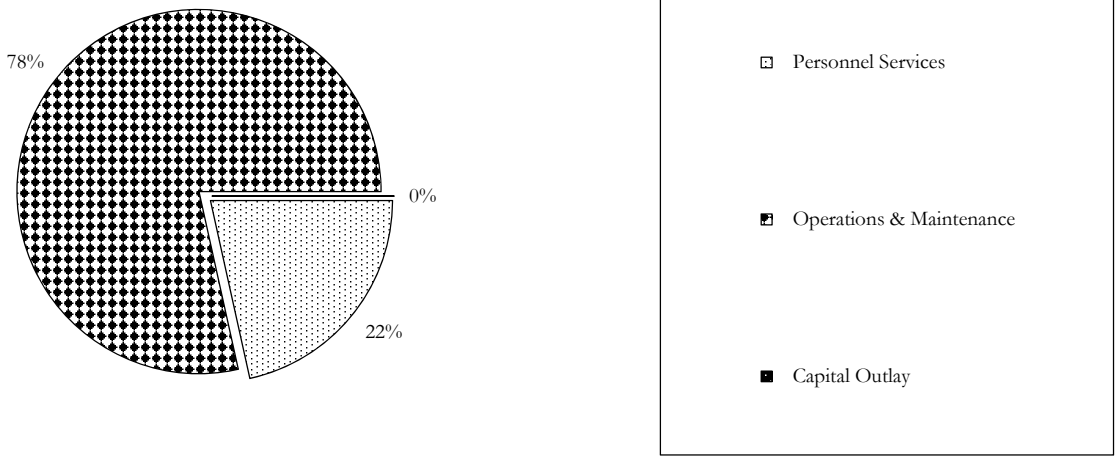
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Authority and Agency Fund
Housing Authority of the City of La Habra

Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	**$289,965**	**$294,462**	**$294,462**	**$305,767**
Salaries - Part Time	**$1,800**	**$3,000**	**$3,000**	**$0**
Salaries - Overtime	**$0**	**$0**	**$0**	**$0**
Benefits	**$109,188**	**$118,450**	**$118,450**	**$118,898**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$400,953**	**$415,912**	**$415,912**	**$424,665**
Operations & Maintenance				
Materials & Supplies	**$44**	**$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	**$44,314**	**$51,000**	**$311,000**	**$46,000**
Special Departmental	**$1,530,537**	**$1,530,660**	**$1,530,660**	**$1,500,904**
Total for Operations & Maintenance	**$1,574,895**	**$1,581,660**	**$1,841,660**	**$1,546,904**
Capital Outlay				
Land & Buildings	**$188,368**	**$61,000**	**$61,000**	**$0**
Furnishings & Fixtures	**$0**	**$0**	**$0**	**$0**
Equipment	**$0**	**$0**	**$0**	**$0**
Improvements	**$0**	**$0**	**$0**	**$0**
Total for Capital Outlay	**$188,368**	**$61,000**	**$61,000**	**$0**
TOTAL EXPENDITURES:	**$2,164,216**	**$2,058,572**	**$2,318,572**	**$1,971,569**

Personnel Summary - Full Time Equivalent (FTE's)

Regular	**1.98**	**2.13**	**2.13**	**2.08**
Part Time / Temporary	**0.00**	**0.00**	**0.00**	**0.00**
Total	**1.98**	**2.13**	**2.13**	**2.08**



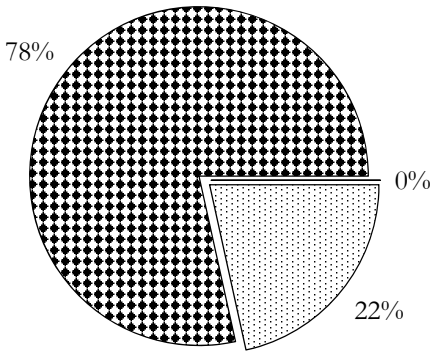
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Housing Authority of the City of La Habra

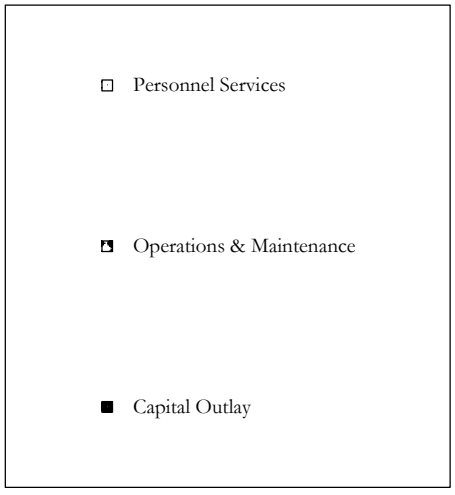
525461

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$289,965	$294,462	$294,462	$305,767
Salaries - Part Time	$1,800	$3,000	$3,000	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$109,188	$118,450	$118,450	$118,898
Allowances	$0	$0	$0	$0
Total for Personnel Services	$400,953	$415,912	$415,912	$424,665
Operations & Maintenance				
Materials & Supplies	$44	$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	$44,314	$51,000	$51,000	$46,000
Special Departmental	$1,530,537	$1,530,660	$1,530,660	$1,500,904
Total for Operations & Maintenance	$1,574,895	$1,581,660	$1,581,660	$1,546,904
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:	$1,975,848	$1,997,572	$1,997,572	$1,971,569

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.98	2.13	2.13	2.08
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	1.98	2.13	2.13	2.08





THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Housing Authority of the City of La Habra
Division:
Cost Center: HousingAuth
Org Key #: 525461 HousingAuth

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$289,965			
	Director of Community & Economic Development (.25)		$55,522	$55,522	$58,620
	Management Analyst II (.17)		$17,729	$17,729	$18,718
	Deputy Director of Community & Economic Development (.35)		$64,423	$64,423	$71,104
	Administrative Assistant (.25)		$20,684	$20,684	$21,289
	Economic Development Project Mgr (.45)		$51,290	$51,290	$53,881
	City Manager (.06)		$18,228	$18,228	$19,144
	Finance Director (.05)		$11,382	$11,382	$0
	Assistant City Manager (0.05)		$12,199	$12,199	$13,136
	Management Analyst II (.50)		$43,005	$43,005	$49,875
Sub-Total		$289,965	$294,462	$294,462	$305,767
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time	Agency Director's Stipend	$1,800	$3,000	$3,000	
	Monthly Stipend @$50 each				
Sub-Total		$1,800	$3,000	$3,000	$0
501@ Buybacks	50100 Buyback Vacation Leave	$1,416			
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$6,519			
Sub-Total		$7,935	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$4,114	$4,270	$4,270	$4,433
	Part Time				
Sub-Total		$4,114	$4,270	$4,270	$4,433
51010 Employer PERS	Full Time	$50,710	$55,047	$55,047	$60,467
	Part Time				
Sub-Total		$50,710	$55,047	$55,047	$60,467
51011 Employee Paid PERS	Full Time	$448	$560	$560	$793
51014 Deferred Comp	Full Time	$2,234	$4,463	$4,463	$5,574
Sub-Total		$2,682	$5,023	$5,023	$6,367

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Housing Authority of the City of La Habra
Division:
Cost Center: HousingAuth
Org Key #: 525461 HousingAuth

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing	Full Time	($2,964)	($2,944)	($2,944)	($3,057)
PERS					
51015 RHS					$574
Sub-Total		($2,964)	($2,944)	($2,944)	($2,483)
51020 Medical Insurance	Full Time	$39,880	$43,949	$43,949	$35,729
51015	Retiree Health Savings Plan (RHS)				$2,143
51060	Other Post-Employment Benefits (OPEB)	$2,923	$4,711	$4,711	$4,059
51062	Section 115 Pension Trust Contribution	($1)	$5,743	$5,743	$5,976
Sub-Total		$42,802	$54,403	$54,403	$47,907
51030 Worker's Compensation	Full Time	$3,312	$1,537	$1,537	$1,596
	Part Time		$526	$526	
Sub-Total		$3,312	$2,063	$2,063	$1,596
51040 Unemployment Insurance	Full Time	$597	$588	$588	$611
	Part Time				
Sub-Total		$597	$588	$588	$611
51050 Allowances	Auto Allowance				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$400,953	$415,912	$415,912	$424,665
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage		$44			
Sub-Total		$44	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$44	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Housing Authority of the City of La Habra
Division:
Cost Center: HousingAuth
Org Key #: 525461 HousingAuth

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Housing Authority of the City of La Habra
Division:
Cost Center: HousingAuth
Org Key #: 525461 HousingAuth

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$44,314			
	Consultants		$30,000	$30,000	$25,000
	The Bank of New York Admin Fee (Series A)		$3,500	$3,500	$3,500
	Bonds Logistx Arbitrage Services		$2,500	$2,500	$2,500
	Design Services/Appraisals		$15,000	$15,000	$15,000
Sub-Total		$44,314	$51,000	$51,000	$46,000
	TOTAL PROFESSIONAL SERVICES	$44,314	$51,000	$51,000	$46,000
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities 52615					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge	Assessed costs	$271,116	$283,850	$283,850	$302,328
Sub-Total		$271,116	$283,850	$283,850	$302,328
52701 Information Services Charge	Assessed costs	$338,124			
	IT Overhead		$392,490	$392,490	$398,483
	IT Direct Charge				$2,244
Sub-Total		$338,124	$392,490	$392,490	$400,727
52700 Administrative Costs	City Administrative Fee	$40,200	$41,568	$41,568	$42,900
Sub-Total		$40,200	$41,568	$41,568	$42,900
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Housing Authority of the City of La Habra 525461		HousingAuth HousingAuth
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52750 Amortization		$84,176			
Sub-Total		$84,176	$0	$0	$0
52630 IT Equip Replc 52631 Vehicle Replc	Assessed cost for replacement of IT equipment Assessed cost for replacement of city vehicles	$68,652	$84,708	$84,708	$27,180
Sub-Total		$68,652	$84,708	$84,708	$27,180
52755 Interest Expense	COP's Series "A" (Mobile Home Parks) (Final Pymt 10/2040)	$208,269	$203,044	$203,044	$197,769
Sub-Total		$208,269	$203,044	$203,044	$197,769
52759 Principal Payments	COP's Series "A" (Mobile Home Parks) (Final Pymt 10/2040)	$520,000	$525,000	$525,000	$530,000
Sub-Total		$520,000	$525,000	$525,000	$530,000
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance) 52601 Escrow Fee					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance) 52754 Escrow Fees					
Sub-Total		$0	$0	$0	$0
52752 Cost of Issuance 52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Housing Authority of the City of La Habra
Division:
Cost Center: HousingAuth
Org Key #: 525461 HousingAuth

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$1,530,537	$1,530,660	$1,530,660	$1,500,904
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000)					
85002 Buildings (over $5,000)	Purchase Mobile Home Purchase Mobile Home (Relocate Family in PL Apt)				
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDING	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

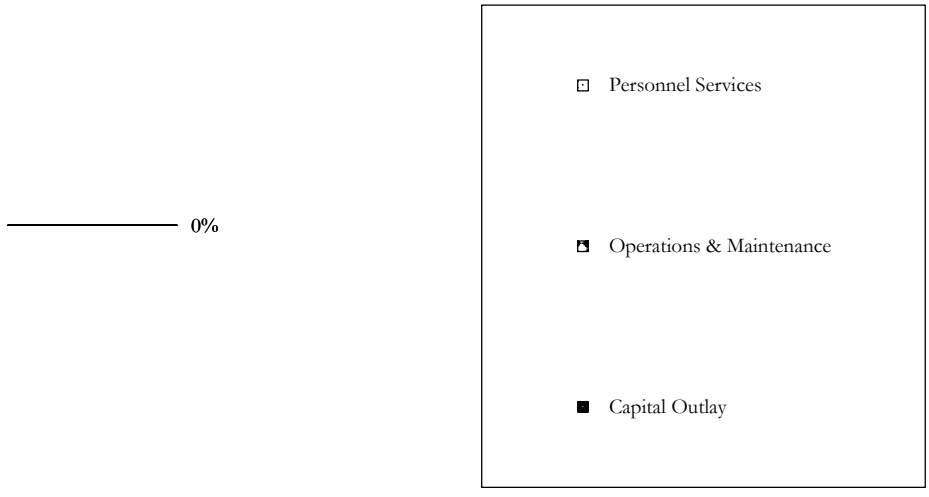
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Successor Low/ Mod Income Housing Fund

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	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	**$0**	**$0**	**$0**	**$0**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$0**	**$0**	**$0**	**$0**
Operations & Maintenance				
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**	**$260,000**	**$0**
Special Departmental	**$0**	**$0**	**$0**	**$0**
Total for Operations & Maintenance	**$0**	**$0**	**$260,000**	**$0**
Capital Outlay				
Land & Buildings	**$188,368**	**$61,000**	**$61,000**	**$0**
Furnishings & Fixtures	**$0**	**$0**	**$0**	**$0**
Equipment	**$0**	**$0**	**$0**	**$0**
Improvements	**$0**	**$0**	**$0**	**$0**
Total for Capital Outlay	**$188,368**	**$61,000**	**$61,000**	**$0**
TOTAL EXPENDITURES:	**$188,368**	**$61,000**	**$321,000**	**$0**

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**



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Successor Low/ Mod Income Housing Fund
Division:
Cost Center: SA 512
Org Key #: 375466/ 51114 SA Low/Mod

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing				
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time	Part Time Position				
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time Part Time				
Sub-Total		$0	$0	$0	$0
51010 Employer PERS	Full Time Part Time				
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS	Full Time				
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Successor Low/ Mod Income Housing Fund 375466/ 51114		SA 512 SA Low/Mod
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time				
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51060 OPEB	Other Post-Employment Benefits (OPEB)				
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation	Full Time Part Time				
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance	Full Time Part Time				
Sub-Total		$0	$0	$0	$0
51050 Allowances	Auto Cell Phone Stipend				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Successor Low/ Mod Income Housing Fund 375466/ 51114		SA 512 SA Low/Mod
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Successor Low/ Mod Income Housing Fund 375466/ 51114		SA 512 SA Low/Mod
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Homeless Prevention and Rapid Rehousing North SPA Navigation Centers			$260,000	
Sub-Total		$0	$0	$260,000	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$260,000	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities	7932 Utilities-Electricity				
52615	7633 Utilities-Water				
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52614 Utilities	7635 Utilities-Trash				
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge	Assessed Costs				
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge	Assessed Costs IT Overhead IT Direct Charge				
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs	Assessed Costs				
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Successor Low/ Mod Income Housing Fund 375466/ 51114		SA 512 SA Low/Mod
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Payments					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
(Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Successor Low/ Mod Income Housing Fund
Division:
Cost Center: SA 512
Org Key #: 375466/ 51114 SA Low/Mod

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000)					
85002 Buildings (over $5,000)	Purchase Mob. Home for Ext.-low Income rental	$188,368	$61,000	$61,000	
Sub-Total		$188,368	$61,000	$61,000	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$188,368	$61,000	$61,000	$0
55005 Furniture & Fixtures (under $5,000)					
85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000)					
85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000)					
85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000)					
85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000)					
85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

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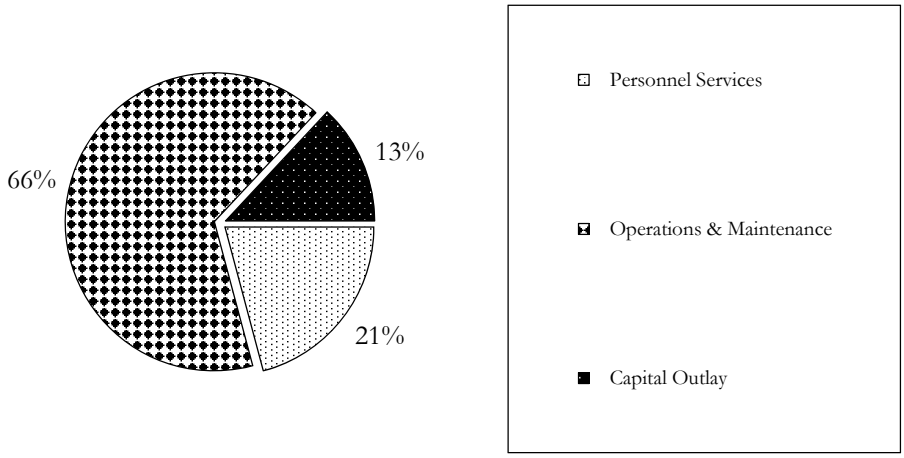
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Utility Authority

Water and Sewer
Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$2,323,584	$2,854,114	$2,854,114	$3,076,960
Salaries - Part Time	$89,468	$107,340	$107,340	$84,259
Salaries - Overtime	$177,452	$254,176	$254,176	$282,123
Benefits	$1,382,675	$1,707,528	$1,707,528	$1,900,049
Allowances	$7,459	$8,749	$8,749	$10,600
Total for Personnel Services	$3,980,638	$4,931,907	$4,931,907	$5,353,991
Operations & Maintenance				
Materials & Supplies	$540,066	$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	$1,491,135	$2,129,275	$2,129,275	$2,199,986
Special Departmental	$12,335,710	$13,107,729	$13,107,729	$13,519,211
Total for Operations & Maintenance	$14,820,039	$16,447,124	$16,447,124	$16,987,670
Capital Outlay				
Land & Buildings	$0	$0	$0	$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
Total for Capital Outlay	$129,678	$2,676,000	$2,676,000	$3,355,250
TOTAL EXPENDITURES:	$18,930,355	$24,055,031	$24,055,031	$25,696,911

Personnel Summary - Full Time Equivalent (FTE's)

Regular	32.90	31.85	31.85	32.54
Part Time / Temporary	1.88	2.58	2.58	2.07
Total	34.78	34.43	34.43	34.61



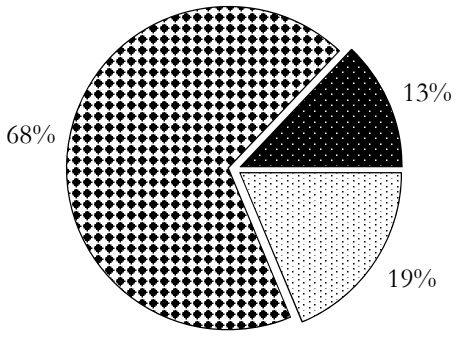
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Utility Authority

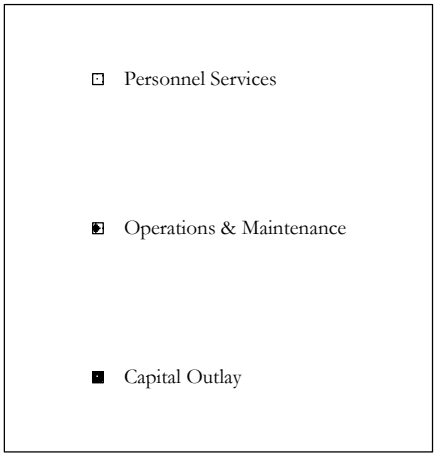
Water Fund
Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	**$1,729,586**	**$2,132,792**	**$2,132,792**	**$2,313,250**
Salaries - Part Time	**$89,142**	**$107,340**	**$107,340**	**$84,259**
Salaries - Overtime	**$137,944**	**$212,368**	**$212,368**	**$239,047**
Benefits	**$1,047,203**	**$1,301,747**	**$1,301,747**	**$1,439,504**
Allowances	**$5,699**	**$6,797**	**$6,797**	**$8,249**
Total for Personnel Services	**$3,009,574**	**$3,761,044**	**$3,761,044**	**$4,084,309**
Operations & Maintenance				
Materials & Supplies	**$513,871**	**$549,820**	**$549,820**	**$561,900**
Dues & Subscriptions	**$1,521**	**$3,675**	**$3,675**	**$3,825**
Training & Meetings	**$6,003**	**$16,500**	**$16,500**	**$18,400**
Repair & Maintenance	**$401,442**	**$513,173**	**$513,173**	**$502,840**
Rent & Leases	**$5,863**	**$7,500**	**$7,500**	**$6,500**
Professional Services	**$1,325,540**	**$1,887,275**	**$1,887,275**	**$2,020,486**
Special Departmental	**$10,761,541**	**$11,468,240**	**$11,468,240**	**$11,822,243**
Total for Operations & Maintenance	**$13,015,781**	**$14,446,183**	**$14,446,183**	**$14,936,194**
Capital Outlay				
Land & Buildings	**$0**	**$0**	**$0**	**$0**
Furnishings & Fixtures	**$0**	**$0**	**$0**	**$0**
Equipment	**$47,133**	**$230,000**	**$230,000**	**$315,000**
Improvements	**$57,872**	**$1,941,000**	**$1,941,000**	**$2,508,500**
Total for Capital Outlay	**$105,005**	**$2,171,000**	**$2,171,000**	**$2,823,500**
TOTAL EXPENDITURES:	**$16,130,360**	**$20,378,227**	**$20,378,227**	**$21,844,003**

Personnel Summary - Full Time Equivalent (FTE's)

Regular	**25.35**	**24.30**	**24.30**	**24.79**
Part Time / Temporary	**1.88**	**2.58**	**2.58**	**2.07**
Total	**27.23**	**26.88**	**26.88**	**26.86**





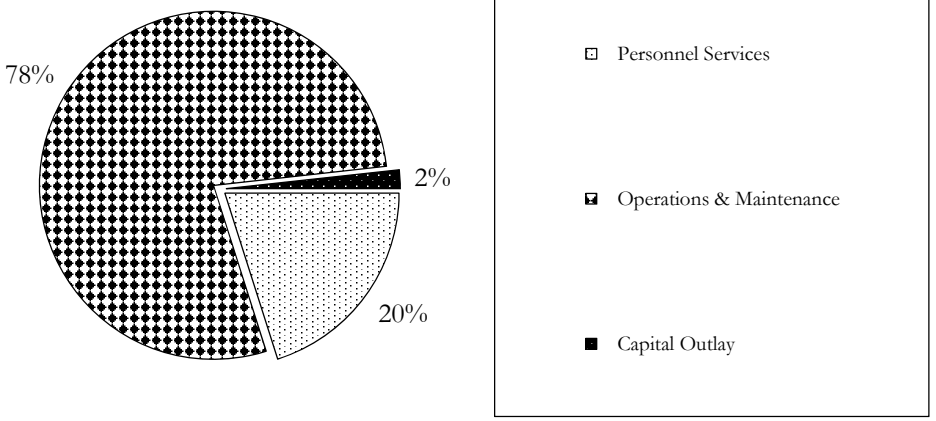
The City of La Habra
Budget for Fiscal Year 2026 - 2027

Utility Authority
Water Fund
Water Operations
500861

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	**$1,422,250**	**$1,763,313**	**$1,763,313**	**$1,945,703**
Salaries - Part Time	**$10,603**	**$107,340**	**$107,340**	**$76,125**
Salaries - Overtime	**$137,944**	**$212,368**	**$212,368**	**$239,047**
Benefits	**$867,404**	**$1,105,991**	**$1,105,991**	**$1,234,247**
Allowances	**$5,699**	**$6,797**	**$6,797**	**$8,249**
Total for Personnel Services	**$2,443,900**	**$3,195,809**	**$3,195,809**	**$3,503,371**
Operations & Maintenance				
Materials & Supplies	**$411,502**	**$441,000**	**$441,000**	**$444,600**
Dues & Subscriptions	**$1,521**	**$3,675**	**$3,675**	**$3,675**
Training & Meetings	**$6,003**	**$16,000**	**$16,000**	**$16,000**
Repair & Maintenance	**$400,686**	**$510,153**	**$510,153**	**$501,340**
Rent & Leases	**$5,863**	**$7,500**	**$7,500**	**$6,500**
Professional Services	**$1,017,868**	**$1,115,000**	**$1,115,000**	**$971,600**
Special Departmental	**$10,641,407**	**$11,324,788**	**$11,324,788**	**$11,666,727**
Total for Operations & Maintenance	**$12,484,850**	**$13,418,116**	**$13,418,116**	**$13,610,442**
Capital Outlay				
Land & Buildings	**$0**	**$0**	**$0**	**$0**
Furnishings & Fixtures	**$0**	**$0**	**$0**	**$0**
Equipment	**$18,493**	**$230,000**	**$230,000**	**$230,000**
Improvements	**$6,617**	**$66,000**	**$66,000**	**$75,000**
Total for Capital Outlay	**$25,110**	**$296,000**	**$296,000**	**$305,000**
TOTAL EXPENDITURES:	**$14,953,860**	**$16,909,925**	**$16,909,925**	**$17,418,813**

Personnel Summary - Full Time Equivalent (FTE's)

Regular	**21.30**	**20.15**	**20.15**	**20.69**
Part Time / Temporary	**1.88**	**2.58**	**2.58**	**1.88**
Total	**23.18**	**22.73**	**22.73**	**22.57**



THE CITY OF LA HABRA		Department:	Utility Authority		
LINE ITEM DETAIL EXPLANATIONS		Division:	Water Fund		
Budget for Fiscal Year 2026 - 2027		Cost Center:	Water Operations		Utility Auth.
		Org Key #:	500861		Water
OBJECT NUMBER & NAME	DESCRIPTION DE SIGNIFICANT DETAIL TO JUSTIFY EXPEND	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000	Current Staffing	$1,422,250			
Salaries	Public Works Director(.30)+ Utilities Manager(.50)		$167,045	$167,045	$174,862
Full Time	Water & Sewer Superintendent (.50) - vacant		$76,653	$76,653	$78,952
	Sr. Mgmt Analyst(0.15)+Sr.Utility Clerk(.45)+Sr. Secretary(.20)		$67,423	$67,423	$74,453
	Water Services Tech V (2)		$213,766	$213,766	$224,416
	Water Services Tech IV (2)		$177,389	$177,389	$198,536
	Water Services Tech III (4)		$329,224	$329,224	$438,135
	Water Services Tech II (1)		$73,885	$73,885	$80,693
	Water Services Tech I (4) - vacant		$268,986	$268,986	$216,940
	St Patch Crew- SrSvc Wk(0.5),Svc Wk II(0.5)-vac,Svc Wk(2x0.5)		$132,650	$132,650	$141,087
	Parks Superv (0.05)-vacant+Sr.Srv Wkr(.05)+Street Suprv(.05)		$14,001	$14,001	$14,554
	Irrigation Crew-Svc Wkr (0.3) / Svc Wkr II (0.65)		$63,046	$63,046	$61,767
	Engineering Staff (1.60)		$130,142	$130,142	$161,347
	CE Super(.15)+Sr CE Insp (.15)+CE Insp (.15)+Sr.Clerk(.10)		$49,103	$49,103	$52,266
	Public Information Coordinator		$0	$0	$27,695
Sub-Total		$1,422,250	$1,763,313	$1,763,313	$1,945,703
50040		$137,944			
Salaries	Stand-By Time (19 Hrs x $39.32/Hr x 52 Weeks)		$38,849	$38,849	$43,728
Overtime	Overtime (460 Well Hrs x $58.98/Hr)		$27,130	$27,130	$30,539
	(232 Scheduled Overtime Hrs x $58.98/Hr)		$13,684	$13,684	$15,402
	(2250 Unscheduled Overtime Hrs x $58.98/Hr)		$132,705	$132,705	$149,378
Sub-Total		$137,944	$212,368	$212,368	$239,047
50020	Part Time Staffing:	$10,603			
Salaries					
Part Time	Part-time Meter Installer (0.70) 1456 hrs		$29,120	$29,120	$28,028
	Part-time Meter Installer (0.70) 1456 hrs		$29,120	$29,120	$28,028
	Part-time Meter Installer (0.70) 1456 hrs		$29,120	$29,120	$0
	Engineering-Intern (.48) - 999 hrs		$19,980	$19,980	$20,069
Sub-Total		$10,603	$107,340	$107,340	$76,125
501@	50100 Buyback Vacation Leave	$15,291	$17,500	$17,500	$17,500
Buybacks	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$29,774			
Sub-Total		$45,065	$17,500	$17,500	$17,500
501@	50150 Final Vacation Payoff	$118	$0	$0	$13,500
Final Payoffs	50151 Final Sick Leave Payoff		$0	$0	$0
	50152 Final Comp Time Payoff	$37	$0	$0	$0
Sub-Total		$155	$0	$0	$13,500
51000	Full Time	$23,023	$25,565	$25,565	$28,213
Medicare	Part Time		$1,557	$1,557	$1,103
	Overtime		$3,079	$3,079	$3,466
Sub-Total		$23,023	$30,201	$30,201	$32,782
51010					
Employer	Full Time	$359,190	$417,692	$417,692	$491,563
PERS	Part Time		$8,806	$8,806	$5,650
Sub-Total		$359,190	$426,498	$426,498	$497,213
51011	Full Time	$428	$119	$119	$937
Employee Paid PERS					
51014					
Deferred Comp	Full Time	$1,628	$4,877	$4,877	$8,003
Sub-Total		$2,056	$4,996	$4,996	$8,940

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Utility Authority Water Fund Water Operations 500861		Utility Auth. Water
OBJECT NUMBER & NAME	DESCRIPTION DE SIGNIFICANT DETAIL TO JUSTIFY EXPEND	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($14,269)	($17,634)	($17,634)	($19,460)
51015 RHS	Full Time		$1,920	$1,920	$7,363
Sub-Total		($14,269)	($15,714)	($15,714)	($12,097)
51020 Medical Insurance	Full Time	$290,122	$362,249	$362,249	$390,828
51060	Other Post-Employment Benefits (OPEB)	$25,048	$44,536	$44,536	$40,350
51062	Section 115 Pension Trust Contribution	$7	$57,997	$57,997	$56,616
Sub-Total		$315,177	$464,782	$464,782	$487,794
51030 Worker's Compensation	Full Time	$133,801	$139,927	$139,927	$150,961
	Part Time		$10,331	$10,331	$6,901
	Overtime		$23,303	$23,303	$26,231
Sub-Total		$133,801	$173,561	$173,561	$184,093
51040 Unemployment Insurance	Full Time	$3,206	$3,527	$3,527	$3,892
	Part Time		$215	$215	$152
	Overtime		$425	$425	$478
Sub-Total		$3,206	$4,167	$4,167	$4,522
51050 Allowances	Boot/Clothing Allowances	$5,699	$4,530	$4,530	$5,382
	Auto Allowance/ Cell Allowance		$204	$204	$204
	Hazard Pay		$2,063	$2,063	$2,663
Sub-Total		$5,699	$6,797	$6,797	$8,249
	TOTAL PERSONNEL SERVICES	$2,443,900	$3,195,809	$3,195,809	$3,503,371
Office Supplies					
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms	Employee Uniforms	$10,833	$9,000	$9,000	$5,000
	Safety Equipment, Rain Gear, Knee/Hip Boots, Gloves, Construction Signs, Barricades, Traffic Cones		$5,000	$5,000	$6,000
Sub-Total		$10,833	$14,000	$14,000	$11,000
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage	Mailing Of Notices	$7,556	$7,000	$7,000	$13,600
Sub-Total		$7,556	$7,000	$7,000	$13,600
52002 Other Materials & Supplies	Computer Supplies, Thomas Guides, Office Supplies, Hand tools, saw blades, shovels, valve wrenches, pipe cutter, pipes, fire hydrants, hydrant check valves, well treatment, Booster pump parts, meter boxes, concrete, water cuts, copper tubing, paper supplies ($600)	$393,113	$420,000	$420,000	$420,000
Sub-Total		$393,113	$420,000	$420,000	$420,000
	TOTAL MATERIALS & SUPPLIES	$411,502	$441,000	$441,000	$444,600

THE CITY OF LA HABRA		Department:	Utility Authority		
LINE ITEM DETAIL EXPLANATIONS		Division:	Water Fund		
Budget for Fiscal Year 2026 - 2027		Cost Center:	Water Operations		Utility Auth.
		Org Key #:	500861		Water
OBJECT NUMBER & NAME	DESCRIPTION DE SIGNIFICANT DETAIL TO JUSTIFY EXPEND	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships		$1,521			
	Treatment Licenses (T1, T2)		$250	$250	$250
	Distribution Licenses (D-5, D-4, D-3, D-2)		$1,000	$1,000	$1,000
	(State Mandated Certifications)				
	AWWA		$600	$600	$600
	USC Cross Connection		$625	$625	$625
Sub-Total		$1,521	$2,475	$2,475	$2,475
52101 Publications & Subscriptions	Drinking Water And Backflow Publications		$200	$200	$200
	AWWA Updates (Set of Standards)		$1,000	$1,000	$1,000
	Drinking Water Publications				
Sub-Total		$0	$1,200	$1,200	$1,200
	TOTAL DUES & SUBSCRIPTIONS	$1,521	$3,675	$3,675	$3,675
52202 Training & Conferences	HAZWOPER Training	$6,003	$2,000	$2,000	$2,000
	Water Related Classes		$500	$500	$500
	Workshops on Drinking Water		$3,300	$3,300	$3,300
	Safety Training		$6,500	$6,500	$6,500
	Cla-Val Training		$500	$500	$500
	Training for Certification Renewals		$3,200	$3,200	$3,200
Sub-Total		$6,003	$16,000	$16,000	$16,000
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$6,003	$16,000	$16,000	$16,000
52300 Repair & Maint Equipment	Booster Stations, PRV Service	$284,646	$221,000	$221,000	$230,000
	Telemetry Service		$10,000	$10,000	$10,000
	Idaho St. Well, SolarBee		$21,000	$21,000	$20,000
	800 MHz Usage Fees (8 radios)/repairs, iWater		$13,000	$13,000	$21,000
Sub-Total		$284,646	$265,000	$265,000	$281,000
52302 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles. Figure provided by Fleet management	$116,040	$225,153	$225,153	$200,340
Sub-Total		$116,040	$225,153	$225,153	$200,340
52301 Repair & Maint Facility	Update Large Meter / PRV Vaults		$20,000	$20,000	$20,000
Sub-Total		$0	$20,000	$20,000	$20,000
	TOTAL REPAIR & MAINTENANCE	$400,686	$510,153	$510,153	$501,340
52451 Rent & Leases Equipment	Emergency Equipment: Backhoe, Arrowboard, Barricades, Delineators, Pumps	$5,863	$7,500	$7,500	$6,500
Sub-Total		$5,863	$7,500	$7,500	$6,500
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
7534 Rent & Leases-CIP					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$5,863	$7,500	$7,500	$6,500

THE CITY OF LA HABRA Department: Utility Authority
LINE ITEM DETAIL EXPLANATIONS Division: Water Fund
Budget for Fiscal Year 2026 - 2027 Cost Center: Water Operations Utility Auth.
Org Key #: 500861 Water

OBJECT NUMBER & NAME	DESCRIPTION DE SIGNIFICANT DETAIL TO JUSTIFY EXPEND	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	WRDA (Project Partnership Agreement)	$1,017,868	$30,000	$30,000	$15,000
	BNY Trustee Fees		$6,000	$6,000	$6,000
	Dig Alert		$4,000	$4,000	$4,400
	Emergency Service Contracts		$475,000	$475,000	$450,000
	Engineering Support		$50,000	$50,000	$50,000
	Groundwater Basin Management Services		$25,000	$25,000	$25,000
	MWDOC Choice Programs (schools, loss control, conservatior		$225,000	$225,000	$125,000
	Pesticide Services		$5,000	$5,000	$6,200
	Puente Hills / Byerrum Reservoir Landscaping		$45,000	$45,000	$40,000
	Valve Exercising		$65,000	$65,000	$65,000
	Water Conservation Services		$20,000	$20,000	$20,000
	Well & System Water Sampling/UCMR5		$100,000	$100,000	$90,000
	Water Quality Support		$25,000	$25,000	$35,000
	SCADA Support		$25,000	$25,000	$30,000
	DMV Training		$15,000	$15,000	$10,000
Sub-Total		$1,017,868	$1,115,000	$1,115,000	$971,600
	TOTAL PROFESSIONAL SERVICES	$1,017,868	$1,115,000	$1,115,000	$971,600
52613 Utilities Telephone	Phone Charges	$7,769	$11,500	$11,500	$12,000
Sub-Total		$7,769	$11,500	$11,500	$12,000
52611 Utilities Electricity	Idaho St. Well, Pumps (La Bonita, Old Res	$499,334	$546,000	$546,000	$567,000
	Risner, Country Hills), Resv's & Telemetry Sites				
Sub-Total		$499,334	$546,000	$546,000	$567,000
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	Water Conservation Media	$14,911	$4,000	$4,000	$2,500
	CCR Reports - MWDOC		$16,900	$16,900	$17,000
	Door Hangers		$1,000	$1,000	$1,000
	Work orders		$1,000	$1,000	$1,000
	Public Works Brochures ($750), Cornerstone ($8,400)		$9,150	$9,150	$9,150
Sub-Total		$14,911	$32,050	$32,050	$30,650
52702 Risk Mgmt Charge	Assessed costs	$425,604	$447,383	$447,383	$479,856
Sub-Total		$425,604	$447,383	$447,383	$479,856
52701 Information	Assessed costs				
	IT Overhead	$172,171	$205,795	$205,795	$212,956
Services Charge	IT Direct Charge	$26,837	$29,437	$29,437	$33,443
Sub-Total		$199,008	$235,232	$235,232	$246,399
52700 Administrative Costs	Assessed costs	$426,528	$441,036	$441,036	$455,148
Sub-Total		$426,528	$441,036	$441,036	$455,148
52710 Advertising	Newspaper Advertising		$1,000	$1,000	$1,500
Sub-Total		$0	$1,000	$1,000	$1,500
52711 Awards & Recognition	Employee Recognition	$373	$1,000	$1,000	$1,000
Sub-Total		$373	$1,000	$1,000	$1,000
52713 Special Events	Water Conservation Programs	$3,128	$10,000	$10,000	$10,000
Sub-Total		$3,128	$10,000	$10,000	$10,000

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Utility Authority Water Fund Water Operations 500861		Utility Auth. Water
OBJECT NUMBER & NAME	DESCRIPTION DE SIGNIFICANT DETAIL TO JUSTIFY EXPEND	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)	La Habra Heights CWD Lease (36.5 share	$4,671,076	$32,500	$32,500	$36,000
	Stock Purchases (5 at $16,250 ea.)		$81,250	$81,250	$81,250
	MWDOC (500 AF)(RTS, Capacity, Meter Charge included)		$1,018,000	$1,018,000	$1,152,315
	Cal Domestic (5,800 25-26; 5,700 26-27)		$4,241,305	$4,241,305	$4,272,757
Sub-Total		$4,671,076	$5,373,055	$5,373,055	$5,542,322
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52750	52750 Amortization				
52751	52751 Bad Debt Expense		$75,000	$75,000	$75,000
Sub-Total		$0	$75,000	$75,000	$75,000
52631 Vehicle Replc	Assessed cost for replacement of city vel	$131,964	$149,499	$149,499	$149,496
	Figure provided by Fleet Management.				
52630 IT Equip Replc	Assessed cost for replacement of IT equi	$35,412	$43,896	$43,896	$42,384
	Figure provided by IT.				
Sub-Total		$167,376	$193,395	$193,395	$191,880
52755 Interest Expense	UA and Civic Center Note	$1,316,476			
	Water Bond 2019 Series A&B		$555,556	$555,556	$535,800
	Water Bond 2025 Series A - Water Project		$662,025	$662,025	$630,125
Sub-Total		$1,316,476	$1,217,581	$1,217,581	$1,165,925
52759 Principal Payments		$1,025,000			
	Water Bond 2019 Series A (Final D/S Payment-11/2026)		$390,000	$390,000	$400,000
	Water Bond 2019 Series B (Final D/S Payment-11/2040)		$0	$0	$0
	Water Bond 2025 Series A (Final D/S Payment-11/2043)		$675,000	$675,000	$645,000
Sub-Total		$1,025,000	$1,065,000	$1,065,000	$1,045,000
52760 Property Taxes 52400 Property Leases	Water Authority Lease Payment	$1,513,948	$1,527,056	$1,527,056	$1,689,847
Sub-Total		$1,513,948	$1,527,056	$1,527,056	$1,689,847
OPA Payments 7886 Franchise In Lieu Payment					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment 52752 Cost of Issuance		$230,662			
Sub-Total		$230,662	$0	$0	$0
52770 Miscellaneous	Badger	$110,214	$5,000	$5,000	$5,000
	Master Meter		$30,000	$30,000	$30,000
	AQMD: Idaho St. Well, AQMD: Risner Pump Station		$3,500	$3,500	$2,500
	iWater Licensing Fees (7), County of Orange		$7,000	$7,000	$10,700
	Dept of Water Resources (new imposed fees)		$73,000	$73,000	$75,000
Sub-Total		$110,214	$118,500	$118,500	$123,200
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA Department: Utility Authority
LINE ITEM DETAIL EXPLANATIONS Division: Water Fund
Budget for Fiscal Year 2026 - 2027 Cost Center: Water Operations Utility Auth.
Org Key #: 500861 Water

OBJECT NUMBER & NAME	DESCRIPTION DE SIGNIFICANT DETAIL TO JUSTIFY EXPEND	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers		$30,000			
	To Children's Museum Fund		$30,000	$30,000	$30,000
	(Utility Conservation Display at Children's Museum)				
Sub-Total		$30,000	$30,000	$30,000	$30,000
	TOTAL SPECIAL DEPARTMENTAL	$10,641,407	$11,324,788	$11,324,788	$11,666,727
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND &	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE &	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 Vehicles (over $5,000)	#1 All in one Asphalt Paving / Repair Truck $100K				
	(Water 50k/ FLT 50k) - deferred purchase 1 year				
	Water Service Trucks		$160,000	$160,000	$160,000
Sub-Total		$0	$160,000	$160,000	$160,000
55004 Equipment (under $5,000)		$18,493			
Sub-Total		$18,493	$0	$0	$0
85004 Equipment (over $5,000)	Reservoir Mixing Equipment		$25,000	$25,000	$40,000
	Pressure Monitoring Equipment		$20,000	$20,000	$20,000
	Water Quality Analyzers (Idaho and Portola Wells)		$20,000	$20,000	$10,000
	City Yard back up generator install - deferred purchase		$5,000	$5,000	$0
	(Fleet 20k/ Water 5k/ Sewer 5k)				
Sub-Total		$0	$70,000	$70,000	$70,000
	TOTAL CAPITAL OUTLAY - EQUIPI	$18,493	$230,000	$230,000	$230,000
55007 Improvements (under $5,000)					
85007 Improvements (over $5,000)	$170K City Yard Security Gate	$6,617			
	($68k Water, $57K in Sewer, $45K in Fleet)				$68,000
	$40K City Yard Backup Generator		$66,000	$66,000	
	($26K in Fleet, $7K in Water, $7K in Sewer)				$7,000
	TOTAL CAPITAL OUTLAY - IMPRO	$6,617	$66,000	$66,000	$75,000

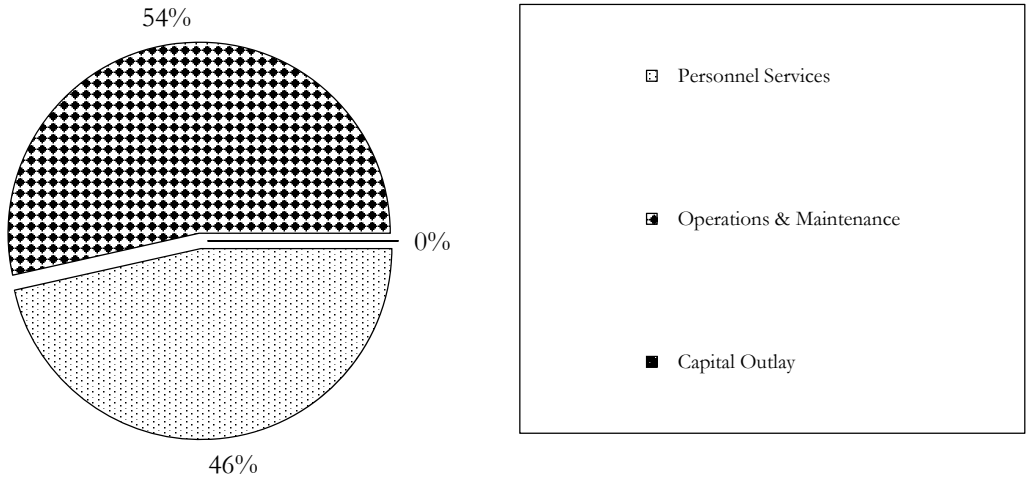
The City of La Habra
Budget for Fiscal Year 2026 - 2027

Utility Authority
Water Fund
Water Customer Service
500862

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	**$307,336**	**$369,479**	**$369,479**	**$367,547**
Salaries - Part Time	**$0**	**$0**	**$0**	**$8,134**
Salaries - Overtime	**$0**	**$0**	**$0**	**$0**
Benefits	**$166,681**	**$195,756**	**$195,756**	**$205,257**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$474,017**	**$565,235**	**$565,235**	**$580,938**
Operations & Maintenance				
Materials & Supplies	**$102,369**	**$108,320**	**$108,320**	**$116,800**
Dues & Subscriptions	**$0**	**$0**	**$0**	**$150**
Training & Meetings	**$0**	**$500**	**$500**	**$2,400**
Repair & Maintenance	**$756**	**$3,020**	**$3,020**	**$1,500**
Rent & Leases	**$0**	**$0**	**$0**	**$0**
Professional Services	**$300,422**	**$394,240**	**$394,240**	**$394,640**
Special Departmental	**$120,134**	**$141,252**	**$141,252**	**$153,316**
Total for Operations & Maintenance	**$523,681**	**$647,332**	**$647,332**	**$668,806**
Capital Outlay				
Land & Buildings	**$0**	**$0**	**$0**	**$0**
Furnishings & Fixtures	**$0**	**$0**	**$0**	**$0**
Equipment	**$3,880**	**$0**	**$0**	**$0**
Improvements	**$0**	**$0**	**$0**	**$0**
Total for Capital Outlay	**$3,880**	**$0**	**$0**	**$0**
TOTAL EXPENDITURES:	**$1,001,578**	**$1,212,567**	**$1,212,567**	**$1,249,744**

Personnel Summary - Full Time Equivalent (FTE's)

Regular	**4.05**	**4.15**	**4.15**	**4.10**
Part Time / Temporary	**0.00**	**0.00**	**0.00**	**0.19**
Total	**4.05**	**4.15**	**4.15**	**4.29**



THE CITY OF LA HABRA | Department: Utility Authority
LINE ITEM DETAIL EXPLANATIONS | Division: Water Fund
Budget for Fiscal Year 2026 - 2027 | Cost Center: Water Customer Service | Utility Auth. Water
Org Key #: 500862

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$307,336			
	Account Clerk III (1.00)		$75,136	$75,136	$80,270
	Account Clerk I (1.00)		$49,127	$49,127	$52,960
	Account Clerk I (0.5)		$26,637	$26,637	$22,950
	Accountant I (.8)		$74,088	$74,088	$85,935
	Accounting Supervisor (.30)		$41,664	$41,664	$0
	Finance Manager (.20)		$29,187	$29,187	$31,582
	Deputy Finance Director (.25)		$38,677	$38,677	$50,789
	Finance Director - vacant (.10)		$22,764	$22,764	$0
	Assistant City Manager (.05)		$12,199	$12,199	$13,136
	Management Analyst II (.30) (Finance)				$29,925
Sub-Total		$307,336	$369,479	$369,479	$367,547
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time	Part-Time Clerk (0.19 FTE)				$8,134
Sub-Total		$0	$0	$0	$8,134
501@ Buybacks	50100 Buyback Vacation Leave	$2,767			
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$8,099			
Sub-Total		$10,866	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$4,001	$5,356	$5,356	$5,329
Sub-Total		$4,001	$5,356	$5,356	$5,329
51010 Employer PERS	Full Time	$73,772	$86,662	$86,662	$95,602
Sub-Total		$73,772	$86,662	$86,662	$95,602
51011 Employee Paid PERS	Full Time	$165	$79	$79	$64
51014 Deferred Comp	Full Time	$1,710	$3,218	$3,218	$4,310
Sub-Total		$1,875	$3,297	$3,297	$4,374

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Utility Authority Water Fund Water Customer Service 500862		Utility Auth. Water
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($3,096)	($3,695)	($3,695)	($3,676)
51015 RHS	Full Time				$1,235
Sub-Total		($3,096)	($3,695)	($3,695)	($2,441)
51020 Medical Insurance	Full Time	$71,364	$80,585	$80,585	$80,090
51060	Other Post-Employment Benefits (OPEB)	$5,621	$9,172	$9,172	$7,996
51062	Section 115 Pension Trust Contribution	$1	$11,714	$11,714	$11,652
Sub-Total		$76,986	$101,471	$101,471	$99,738
51030 Worker's Compensation	Full Time	$1,646	$1,928	$1,928	$1,919
Sub-Total		$1,646	$1,928	$1,928	$1,919
51040 Unemployment Insurance	Full Time	$631	$737	$737	$736
Sub-Total		$631	$737	$737	$736
51050 Allowances 52910					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$474,017	$565,235	$565,235	$580,938
Office Supplies					
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms		$110			
Sub-Total		$110	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage		$95,107			
	Postage for water bills and newsletters		$88,480	$88,480	$96,300
	Postage for sending delinquent notices monthly		$11,340	$11,340	$12,000
Sub-Total		$95,107	$99,820	$99,820	$108,300
52002 Other Materials & Supplies	Office supplies, printer and copier paper, etc.	$7,152	$8,500	$8,500	$8,500
Sub-Total		$7,152	$8,500	$8,500	$8,500
	TOTAL MATERIALS & SUPPLIES	$102,369	$108,320	$108,320	$116,800

THE CITY OF LA HABRA Department: Utility Authority
LINE ITEM DETAIL EXPLANATIONS Division: Water Fund
Budget for Fiscal Year 2026 - 2027 Cost Center: Water Customer Service — Utility Auth. Water
Org Key #: 500862

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					$150
Sub-Total		$0	$0	$0	$150
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$150
52202 Training & Conferences			$500	$500	$2,400
Sub-Total		$0	$500	$500	$2,400
52201 Mileage & Parking					$0
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$500	$500	$2,400
52300 Repair & Maint Equipment	Printer maintenance kit SpringBrook Water billing software annual maintenance on Water system (budgeted under IT direct charge)	$756	$500 $2,520	$500 $2,520	$500 $1,000
Sub-Total		$756	$3,020	$3,020	$1,500
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$756	$3,020	$3,020	$1,500
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Utility Authority Water Fund Water Customer Service 500862		Utility Auth. Water
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$300,422			
	Folding & stuffing of water bills & newsletters		$18,240	$18,240	$18,240
	Pickup & delivery of bills by mailing service		$0	$0	$2,000
	Bank Services - Lockbox		$36,000	$36,000	$36,000
	Bank Services - Credit Card fee (Counter/Online)		$204,000	$204,000	$204,000
	Online Transaction fee		$96,000	$96,000	$98,400
	Online ACH Service Fee		$36,000	$36,000	$36,000
	Custom changes or requests on Springbrook system		$2,000	$2,000	$0
	Printing of Newsletter Inserts		$2,000	$2,000	$0
Sub-Total		$300,422	$394,240	$394,240	$394,640
	TOTAL PROFESSIONAL SERVICES	$300,422	$394,240	$394,240	$394,640
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing		$39,866			
	Printing of newsletter inserts		$12,000	$12,000	
	Printing of bills, door hangers & envelopes		$42,600	$42,600	$45,361
	Life in La Habra Printing				$17,500
Sub-Total		$39,866	$54,600	$54,600	$62,861
52702 Risk Mgmt Charge	Assessed costs	$16,980	$18,532	$18,532	$19,416
Sub-Total		$16,980	$18,532	$18,532	$19,416
52701 Information Services Charge	Assessed costs				
	IT Overhead	$4,704	$6,995	$6,995	$7,900
	IT Direct Charge	$1,128	$1,269	$1,269	$1,423
Sub-Total		$5,832	$8,264	$8,264	$9,323
52700 Administrative Costs	Assessed costs	$56,256	$58,176	$58,176	$60,036
Sub-Total		$56,256	$58,176	$58,176	$60,036
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Utility Authority Water Fund Water Customer Service 500862		Utility Auth. Water
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52630 IT Equip Replc	Assessed cost for replacement of IT equipment Figure provided by IT.	$1,200	$1,680	$1,680	$1,680
Sub-Total		$1,200	$1,680	$1,680	$1,680
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Utility Authority Water Fund Water Customer Service 500862		Utility Auth. Water
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers	PARS Section 115 Trust Contribution Allocation				
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$120,134	$141,252	$141,252	$153,316
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)	Utility Billing software upgrade	$3,880			
Sub-Total		$3,880	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$3,880	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

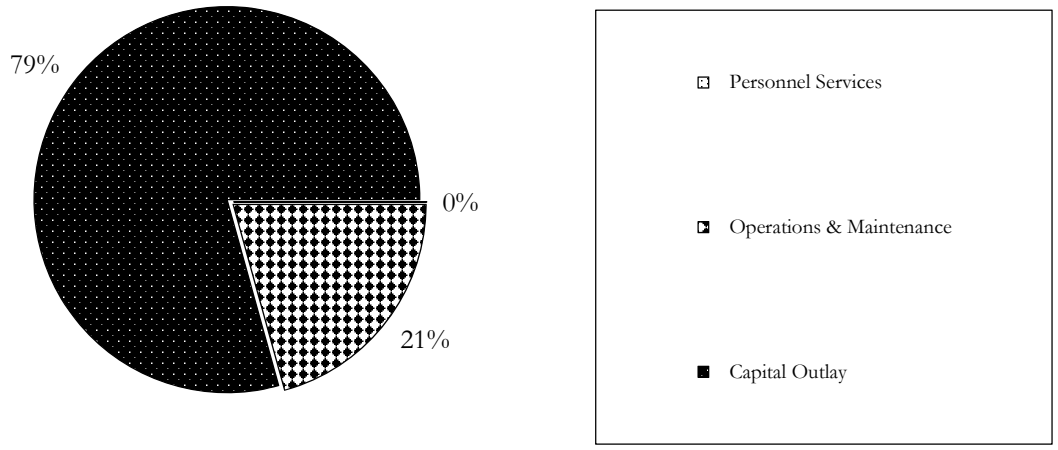
The City of La Habra
Budget for Fiscal Year 2026 - 2027

Utility Authority
Water Fund
Water Projects
500863

	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	**$78,539**	**$0**	**$0**	**$0**
Salaries - Overtime	**$0**	**$0**	**$0**	**$0**
Benefits	**$13,118**	**$0**	**$0**	**$0**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$91,657**	**$0**	**$0**	**$0**
Operations & Maintenance				
Materials & Supplies	**$0**	**$500**	**$500**	**$500**
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	**$7,250**	**$378,035**	**$378,035**	**$654,246**
Special Departmental	**$0**	**$2,200**	**$2,200**	**$2,200**
Total for Operations & Maintenance	**$7,250**	**$380,735**	**$380,735**	**$656,946**
Capital Outlay				
Land & Buildings	**$0**	**$0**	**$0**	**$0**
Furnishings & Fixtures	**$0**	**$0**	**$0**	**$0**
Equipment	**$24,760**	**$0**	**$0**	**$85,000**
Improvements	**$51,255**	**$1,875,000**	**$1,875,000**	**$2,433,500**
Total for Capital Outlay	**$76,015**	**$1,875,000**	**$1,875,000**	**$2,518,500**
TOTAL EXPENDITURES:	**$174,922**	**$2,255,735**	**$2,255,735**	**$3,175,446**

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**



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Utility Authority Water Fund Water Projects 500863		Utility Auth. Water
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time		$78,539			
Sub-Total		$78,539	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time Part Time	$1,139			
Sub-Total		$1,139	$0	$0	$0
51010 Employer PERS	Full Time	$3,204			
Sub-Total		$3,204	$0	$0	$0
51011 Employee Paid PERS 51014 Deferred Comp	Full Time Full Time				
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Utility Authority Water Fund Water Projects 500863		Utility Auth. Water
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time				
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51060 OPEB	Full Time Other Post-Employment Benefits (OPEB)				
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation	Full Time Part Time	$8,618			
Sub-Total		$8,618	$0	$0	$0
51040 Unemployment Insurance	Full Time Part Time	$157			
Sub-Total		$157	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$91,657	$0	$0	$0
Office Supplies					
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction	CIP Project Costs		$500	$500	$500
Sub-Total		$0	$500	$500	$500
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$500	$500	$500

THE CITY OF LA HABRA Department: Utility Authority
LINE ITEM DETAIL EXPLANATIONS Division: Water Fund
Budget for Fiscal Year 2026 - 2027 Cost Center: Water Projects — Utility Auth. Water
Org Key #: 500863

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA Department: Utility Authority
LINE ITEM DETAIL EXPLANATIONS Division: Water Fund
Budget for Fiscal Year 2026 - 2027 Cost Center: Water Projects — Utility Auth. Water
Org Key #: 500863

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Water Projects Professional Services	$7,250			
	Consulting and Engineering Design work for:				
	Water Projects (FY25/26 IP)		$378,035	$378,035	$510,246
	Water Projects (FY26/27)		$0	$0	$144,000
Sub-Total		$7,250	$378,035	$378,035	$654,246
	TOTAL PROFESSIONAL SERVICES	$7,250	$378,035	$378,035	$654,246
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	CIP Projects Costs		$200	$200	$200
Sub-Total		$0	$200	$200	$200
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising	CIP Project Advertisement Costs		$2,000	$2,000	$2,000
Sub-Total		$0	$2,000	$2,000	$2,000
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Utility Authority Water Fund Water Projects 500863		Utility Auth. Water
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Utility Authority
Division: **Water Fund**
Cost Center: **Water Projects** **Utility Auth.**
Org Key #: **500863** **Water**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$2,200	$2,200	$2,200
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
8915 (over $5,000) 85004 (over $5,000)	Equipment				
	Water Meter Repl.(City's Match for Bureau of Reclaim G	$24,760			
	Irrigation Controller Upgrades				$45,000
	Irrigation System Upgrades (Vin Scully Park)				$40,000
Sub-Total		$24,760	$0	$0	$85,000
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$24,760	$0	$0	$85,000
85007 Improvements (over $5,000)		$51,255			
	Water Improvements FY26/27 IP		$0	$0	$656,000
	Water Improvements FY26/27 New		$1,875,000	$1,875,000	$1,777,500
	(Annual CI Pipe Rep., Valve & Meter Rep., Turf Remvl)				
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$51,255	$1,875,000	$1,875,000	$2,433,500

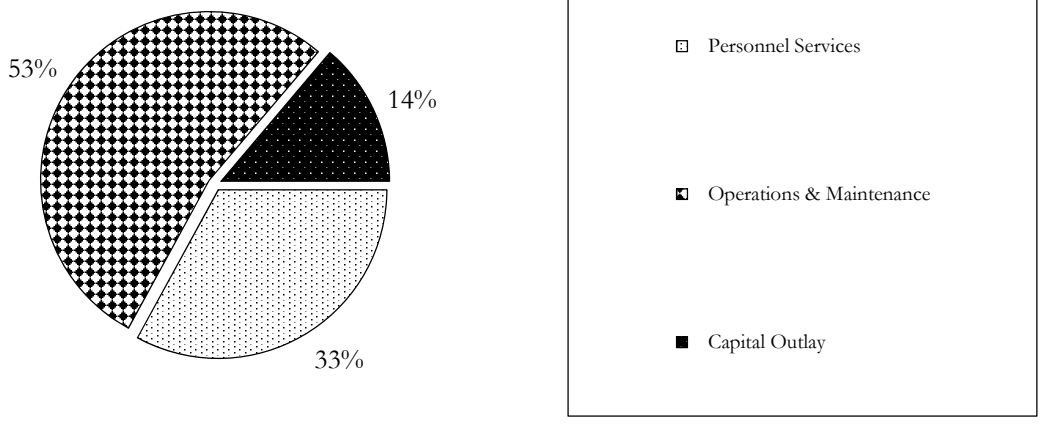
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Utility Authority

Sewer Fund
Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	**$593,998**	**$721,322**	**$721,322**	**$763,710**
Salaries - Part Time	**$326**	**$0**	**$0**	**$0**
Salaries - Overtime	**$39,508**	**$41,808**	**$41,808**	**$43,076**
Benefits	**$335,472**	**$405,781**	**$405,781**	**$460,545**
Allowances	**$1,760**	**$1,952**	**$1,952**	**$2,351**
Total for Personnel Services	**$971,064**	**$1,170,863**	**$1,170,863**	**$1,269,682**
Operations & Maintenance				
Materials & Supplies	**$26,195**	**$44,500**	**$44,500**	**$53,500**
Dues & Subscriptions	**$1,866**	**$1,450**	**$1,450**	**$1,600**
Training & Meetings	**$2,440**	**$4,500**	**$4,500**	**$4,500**
Repair & Maintenance	**$33,613**	**$67,002**	**$67,002**	**$113,408**
Rent & Leases	**$380**	**$2,000**	**$2,000**	**$2,000**
Professional Services	**$165,595**	**$242,000**	**$242,000**	**$179,500**
Special Departmental	**$1,574,169**	**$1,639,489**	**$1,639,489**	**$1,696,968**
Total for Operations & Maintenance	**$1,804,258**	**$2,000,941**	**$2,000,941**	**$2,051,476**
Capital Outlay				
Land & Buildings	**$0**	**$0**	**$0**	**$0**
Furnishings & Fixtures	**$0**	**$0**	**$0**	**$0**
Equipment	**$9,028**	**$15,000**	**$15,000**	**$11,000**
Improvements	**$15,645**	**$490,000**	**$490,000**	**$520,750**
Total for Capital Outlay	**$24,673**	**$505,000**	**$505,000**	**$531,750**
TOTAL EXPENDITURES:	**$2,799,995**	**$3,676,804**	**$3,676,804**	**$3,852,908**

Personnel Summary - Full Time Equivalent (FTE's)

Regular	**7.55**	**7.55**	**7.55**	**7.75**
Part Time / Temporary	**0.00**	**0.00**	**0.00**	**0.00**
Total	**7.55**	**7.55**	**7.55**	**7.75**

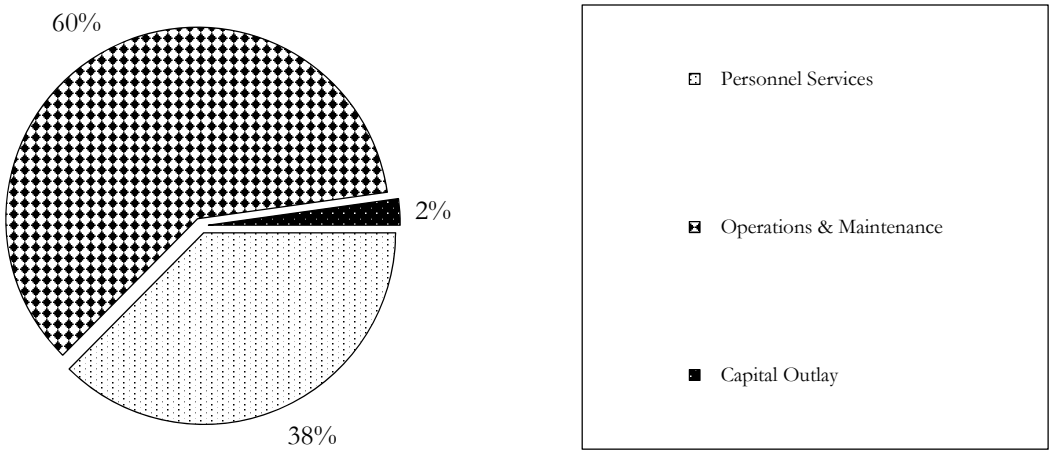


The City of La Habra
Budget for Fiscal Year 2026 - 2027
Utility Authority
Sewer Fund
Sewer Operations
505864

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$593,998	$721,322	$721,322	$763,710
Salaries - Part Time	$326	$0	$0	$0
Salaries - Overtime	$39,508	$41,808	$41,808	$43,076
Benefits	$335,472	$405,781	$405,781	$460,545
Allowances	$1,760	$1,952	$1,952	$2,351
Total for Personnel Services	$971,064	$1,170,863	$1,170,863	$1,269,682
Operations & Maintenance				
Materials & Supplies	$26,195	$44,500	$44,500	$53,500
Dues & Subscriptions	$1,866	$1,450	$1,450	$1,600
Training & Meetings	$2,440	$4,500	$4,500	$4,500
Repair & Maintenance	$33,613	$67,002	$67,002	$113,408
Rent & Leases	$380	$2,000	$2,000	$2,000
Professional Services	$165,595	$242,000	$242,000	$179,500
Special Departmental	$1,553,238	$1,637,289	$1,637,289	$1,694,768
Total for Operations & Maintenance	$1,783,327	$1,998,741	$1,998,741	$2,049,276
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$9,028	$15,000	$15,000	$11,000
Improvements	$15,645	$55,000	$55,000	$64,000
Total for Capital Outlay	$24,673	$70,000	$70,000	$75,000
TOTAL EXPENDITURES:	$2,779,064	$3,239,604	$3,239,604	$3,393,958

Personnel Summary - Full Time Equivalent (FTE's)

Regular	7.55	7.55	7.55	7.75
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	7.55	7.55	7.55	7.75



THE CITY OF LA HABRA — Department: Utility Authority
LINE ITEM DETAIL EXPLANATIONS — Division: Sewer Fund
Budget for Fiscal Year 2026 - 2027 — Cost Center: Sewer Operations — Utility Auth. Sewer
Org Key #: 505864

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$593,998			
	Director of Public Works (.30)		$70,353	$70,353	$75,762
	Utilities Manager (.50)		$96,692	$96,692	$99,100
	Water/Sewer Superintendant (.50) - vacant		$76,653	$76,653	$78,952
	Sr. Management Analyst (.15)		$18,052	$18,052	$19,438
	Sr Public Work Secretary (.15)/ Sr.Utility Clerk (.45)		$45,235	$45,235	$50,498
	Sewer Services Tech III (3.0)		$196,440	$196,440	$213,069
	Sewer Services Tech V (1.0) - vacant		$89,047	$89,047	$67,447
	Street Supervisor (.05)/ Sr. Service Worker (.05)		$9,153	$9,153	$9,846
	Service Worker II (.25)/ Service Worker (.25)		$33,851	$33,851	$36,187
	Dep PW Dir/City Engineer(.10)+Sr. Civil Engineer(.10)+Asst CE(.10)		$41,464	$41,464	$63,482
	Sr. Eng Aide (0.30)		$21,051	$21,051	$24,457
	PW Inspector (.20)/ Clerk (.10)		$23,331	$23,331	$25,472
Sub-Total		$593,998	$721,322	$721,322	$763,710
50040 Salaries Overtime	Stand-By Time (18 Hrs x $34.31/Hr x 52 Weeks)	$39,508	$32,114	$32,114	$32,620
	Overtime (200 Unscheduled Overtime Hrs x $48.47/Hr)		$9,694	$9,694	$10,456
Sub-Total		$39,508	$41,808	$41,808	$43,076
50020 Salaries Part Time	CCTV Assistant (0 FTE)	$326			
Sub-Total		$326	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave	$6,434	$7,800	$7,800	$7,500
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$12,687			
Sub-Total		$19,121	$7,800	$7,800	$7,500
501@ Final Payoffs	50150 Final Vacation Payoff	$118	$4,500	$4,500	$13,500
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff	$37			
Sub-Total		$155	$4,500	$4,500	$13,500
51000 Medicare	Full Time	$9,128	$10,457	$10,457	$11,076
	Part Time				
	Overtime		$606	$606	$625
Sub-Total		$9,128	$11,063	$11,063	$11,701
51010 Employer PERS	Full Time	$139,562	$162,616	$162,616	$187,631
	Part Time				
Sub-Total		$139,562	$162,616	$162,616	$187,631
51011 Employee Paid PERS	Full Time	$428	$119	$119	$937
51014 Deferred Comp	Full Time	$1,623	$3,511	$3,511	$5,272
Sub-Total		$2,051	$3,630	$3,630	$6,209

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Utility Authority Sewer Fund Sewer Operations 505864		Utility Auth. Sewer
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($5,990)	($7,214)	($7,214)	($7,638)
51015 RHS	Full Time		$546	$546	$3,251
Sub-Total		($5,990)	($6,668)	($6,668)	($4,387)
51020 Medical Insurance	Full Time	$120,247	$140,613	$140,613	$157,884
51060	Other Post-Employment Benefits (OPEB)	$9,887	$16,689	$16,689	$15,116
51062	Section 115 Pension Trust Contribution	($1)	$21,570	$21,570	$21,192
Sub-Total		$130,133	$178,872	$178,872	$194,192
51030 Worker's Compensation	Full Time	$40,019	$37,853	$37,853	$37,858
	Part Time				
	Overtime		$4,588	$4,588	$4,727
Sub-Total		$40,019	$42,441	$42,441	$42,585
51040 Unemployment Insurance	Full Time	$1,293	$1,443	$1,443	$1,528
	Part Time				
	Overtime		$84	$84	$86
Sub-Total		$1,293	$1,527	$1,527	$1,614
51050 Allowances	Boot/Clothing Allowances (4.5 FTEs)	$1,760	$1,380	$1,380	$1,643
	Auto Allowance/ Cell Allowance		$120	$120	$120
	Hazard Pay		$452	$452	$588
Sub-Total		$1,760	$1,952	$1,952	$2,351
	TOTAL PERSONNEL SERVICES	$971,064	$1,170,863	$1,170,863	$1,269,682
Office Supplies					
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms	Employee Uniforms	$2,894	$2,500	$2,500	$2,500
	Personal Protective Equipment,Traffic Cones & Signs,				
	Safety Equipment		$4,000	$4,000	$4,000
Sub-Total		$2,894	$6,500	$6,500	$6,500
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage	Postage For Educational Items For WDR / FOG Rqmts				
	Mailing of Notices		$2,000	$2,000	$2,000
Sub-Total		$0	$2,000	$2,000	$2,000
52002 Other Materials & Supplies	Misc Office Supplies, DVD's, Bleach,	$23,301			
	Sewer Cuts, Sand & Base, Pipe Material & Cplgs,				
	Sidewalk Replacement		$18,000	$18,000	$22,500
	Hand Tools, Shovels, Replacement Jetter Nozzles,				
	Root Cutters, Vacuum Attachments		$18,000	$18,000	$22,500
Sub-Total		$23,301	$36,000	$36,000	$45,000
	TOTAL MATERIALS & SUPPLIES	$26,195	$44,500	$44,500	$53,500

THE CITY OF LA HABRA — Department: Utility Authority
LINE ITEM DETAIL EXPLANATIONS — Division: Sewer Fund
Budget for Fiscal Year 2026 - 2027 — Cost Center: Sewer Operations — Utility Auth. Sewer
Org Key #: 505864

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	CWEA Membership / Certification	$1,866	$1,350	$1,350	$1,500
	(State Mandated Certifications)				
Sub-Total		$1,866	$1,350	$1,350	$1,500
52101 Publications & Subscriptions	CWEA / Sewer Maintenance Periodicals		$100	$100	$100
Sub-Total		$0	$100	$100	$100
	TOTAL DUES & SUBSCRIPTIONS	$1,866	$1,450	$1,450	$1,600
52202 Training & Conferences		$2,440			
	Emergency Response Training (Sewage Spills)		$250	$250	$250
	Confined Space / Traffic Control Training		$2,000	$2,000	$2,000
	Professional Seminars		$2,000	$2,000	$2,000
	Other Training And Conferences		$250	$250	$250
Sub-Total		$2,440	$4,500	$4,500	$4,500
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$2,440	$4,500	$4,500	$4,500
52300 Repair & Maint Equipment		$2,233			
	Smart Cover Maintenance		$25,000	$25,000	$20,000
	800 MHz Backbone Fee (2 radios), Batteries/Repairs		$1,100	$1,100	$1,500
	WinCan Software Maintenance Agreement		$2,500	$2,500	$2,500
Sub-Total		$2,233	$28,600	$28,600	$24,000
52302 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles.	$31,380			
	Figure provided by Fleet management		$18,402	$18,402	$69,408
Sub-Total		$31,380	$18,402	$18,402	$69,408
52301 Repair & Maint Facility	Raise Sunken Or Covered Sewer Manholes		$20,000	$20,000	$20,000
Sub-Total		$0	$20,000	$20,000	$20,000
	TOTAL REPAIR & MAINTENANCE	$33,613	$67,002	$67,002	$113,408
52451 Rent & Leases Equipment	Rental Equipment For Sewer Spills And Clean Up	$380	$2,000	$2,000	$2,000
Sub-Total		$380	$2,000	$2,000	$2,000
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$380	$2,000	$2,000	$2,000

THE CITY OF LA HABRA Department: Utility Authority
LINE ITEM DETAIL EXPLANATIONS Division: Sewer Fund
Budget for Fiscal Year 2026 - 2027 Cost Center: Sewer Operations — Utility Auth. Sewer
Org Key #: 505864

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$165,595			
	Sewer Root Foaming		$10,500	$10,500	$10,000
	OCSD BMP'S Inspection of FSE'S		$8,000	$8,000	$8,000
	Contractor To Conduct FOG Program (EEC)		$40,000	$40,000	$40,000
	Cockroach Treatment (Every two years - last 2026)		$72,000	$72,000	
	Emergency Service Contracts (manholes, point repairs, by-pass pumping)		$75,000	$75,000	$75,000
	Calibration Services for SCBA Equipment		$6,500	$6,500	$6,500
	Flow Monitoring (Various Locations)		$30,000	$30,000	$20,000
	Vector/CCTV Equipment Service				$20,000
Sub-Total		$165,595	$242,000	$242,000	$179,500
	TOTAL PROFESSIONAL SERVICES	$165,595	$242,000	$242,000	$179,500
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52615 Utilities Water					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	Public Works Brochures Educational Items For WDR / FOG Requirements		$2,000	$2,000	$2,000
Sub-Total		$0	$2,000	$2,000	$2,000
52702 Risk Mgmt Charge	Assessed costs	$85,392	$91,224	$91,224	$98,508
Sub-Total		$85,392	$91,224	$91,224	$98,508
52701 Information Services Charge	Assessed costs				
	IT Overhead	$165,746	$195,954	$195,954	$200,350
	IT Direct Charge	$526	$563	$563	$604
Sub-Total		$166,272	$196,517	$196,517	$200,954
52700 Administrative Costs	Assessed costs	$181,656	$187,836	$187,836	$193,848
Sub-Total		$181,656	$187,836	$187,836	$193,848
52710 Advertising			$400	$400	$400
Sub-Total		$0	$400	$400	$400
52711 Awards & Recognition		$95	$500	$500	$500
Sub-Total		$95	$500	$500	$500
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Utility Authority
Division: **Sewer Fund**
Cost Center: **Sewer Operations** **Utility Auth. Sewer**
Org Key #: **505864**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc	Assessed cost for replacement of city vehicles. Figure provided by Fleet Management.	$83,628	$83,633	$83,633	$83,628
52630 IT Equip Replc	Assessed cost for replacement of IT equipment Figure provided by IT.	$34,212	$42,468	$42,468	$40,896
Sub-Total		$117,840	$126,101	$126,101	$124,524
52751	7873 Bad Debt Expense				
52755	7875 Interest Expense				
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
52400 Property Leases	Sewer Authority Lease Payment	$860,838	$885,711	$885,711	$919,034
Sub-Total		$860,838	$885,711	$885,711	$919,034
OPA Payments 7886 Franchise In Lieu Payment					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous		$27,674			
	WDR Permit Fees		$22,000	$22,000	$23,000
	iWater Licensing Fees(3)		$3,000	$3,000	$3,000
	LA County Sewer Fees		$2,000	$2,000	$4,000
Sub-Total		$27,674	$27,000	$27,000	$30,000
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Utility Authority
Division: **Sewer Fund**
Cost Center: **Sewer Operations** **Utility Auth.**
Org Key #: **505864** **Sewer**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers		$113,471			
	To Water Fund: Customer Service Reimbursement		$115,000	$115,000	$120,000
	To Children's Museum Fund		$5,000	$5,000	$5,000
	(Utility Conservation Display at Children's Museum)				
Sub-Total		$113,471	$120,000	$120,000	$125,000
	TOTAL SPECIAL DEPARTMENTAL	$1,553,238	$1,637,289	$1,637,289	$1,694,768
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000)	CCTV Cable Replacement		$10,000	$10,000	$11,000
85004 (over $5,000)	City Yard back up generator install - deferred purchase	$9,028			$0
	(Fleet 20k/ Water 5k/ Sewer 5k)		$5,000	$5,000	
Sub-Total		$9,028	$15,000	$15,000	$11,000
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$9,028	$15,000	$15,000	$11,000
55007 Improvements (under $5,000)	$170K City Yard Security Gate ($68k Water, $57K in Sewer, $45K in Fleet)				$57,000
85007 Improvements (over $5,000)	$40K City Yard Backup Generator	$6,617	$55,000	$55,000	
	($26K in Fleet, $7K in Water, $7K in Sewer)				$7,000
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$15,645	$55,000	$55,000	$64,000

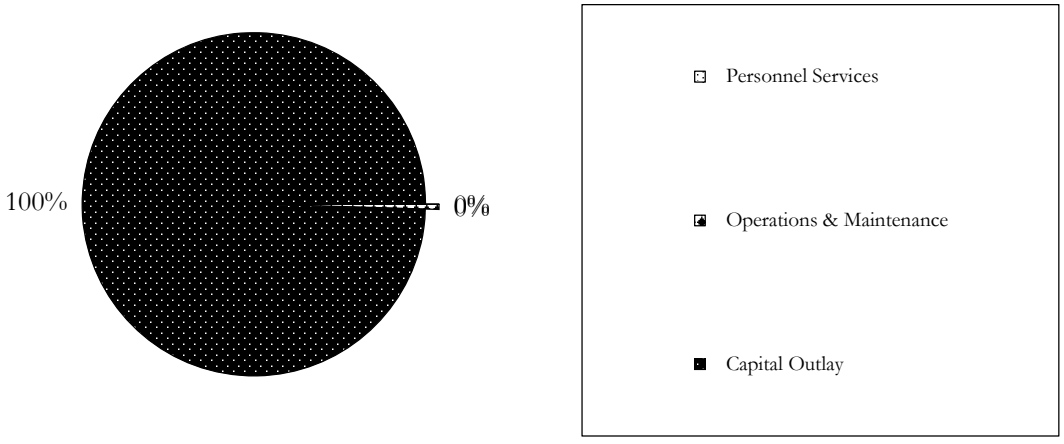
The City of La Habra
Budget for Fiscal Year 2026 - 2027

Utility Authority
Sewer Fund
Sewer Projects
505865

	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	**$0**	**$0**	**$0**	**$0**
Allowances	**$0**	**$0**	**$0**	**$0**
Total for Personnel Services	**$0**	**$0**	**$0**	**$0**
Operations & Maintenance				
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	**$20,931**	**$2,200**	**$2,200**	**$2,200**
Total for Operations & Maintenance	**$20,931**	**$2,200**	**$2,200**	**$2,200**
Capital Outlay				
Land & Buildings	**$0**	**$0**	**$0**	**$0**
Furnishings & Fixtures	**$0**	**$0**	**$0**	**$0**
Equipment	**$0**	**$0**	**$0**	**$0**
Improvements	**$0**	**$435,000**	**$435,000**	**$456,750**
Total for Capital Outlay	**$0**	**$435,000**	**$435,000**	**$456,750**
TOTAL EXPENDITURES:	**$20,931**	**$437,200**	**$437,200**	**$458,950**

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**



THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Utility Authority Sewer Fund Sewer Projects 505865		Utility Auth. Sewer
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time					
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time				
Sub-Total		$0	$0	$0	$0
51010 Employer PERS	Full Time				
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS	Full Time				
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Utility Authority Sewer Fund Sewer Projects 505865		Utility Auth. Sewer
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time				
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance 51060 OPEB	Full Time Other Post-Employment Benefits (OPEB)				
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation	Full Time				
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance	Full Time				
Sub-Total		$0	$0	$0	$0
51050 Allowances					
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction	CIP Project Costs				
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA		Department:	Utility Authority		
LINE ITEM DETAIL EXPLANATIONS		Division:	Sewer Fund		
Budget for Fiscal Year 2026 - 2027		Cost Center:	Sewer Projects		Utility Auth.
		Org Key #:	505865		Sewer
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Utility Authority Sewer Fund Sewer Projects 505865		Utility Auth. Sewer
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Sewer Projects Professional Services				
Sub-Total		$0	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$0	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	CIP Projects Costs		$200	$200	$200
Sub-Total		$0	$200	$200	$200
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising	CIP Project Advertisement Costs		$2,000	$2,000	$2,000
Sub-Total		$0	$2,000	$2,000	$2,000
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Utility Authority Sewer Fund Sewer Projects 505865		Utility Auth. Sewer
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense		$20,931			
Sub-Total		$20,931	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA Department: Utility Authority
LINE ITEM DETAIL EXPLANATIONS Division: Sewer Fund
Budget for Fiscal Year 2026 - 2027 Cost Center: Sewer Projects Utility Auth.
Org Key #: 505865 Sewer

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$20,931	$2,200	$2,200	$2,200
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
85007 Improvements (over $5,000)	Sewer Improvements FY25/26 IP Sewer Improvements FY25/26 New Sewer Improvements FY26/27 New (Sewer Lateral Program, Sewer Lining/Repairs, County Island Sewer System Construction)		$435,000	$435,000	$456,750
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$435,000	$435,000	$456,750

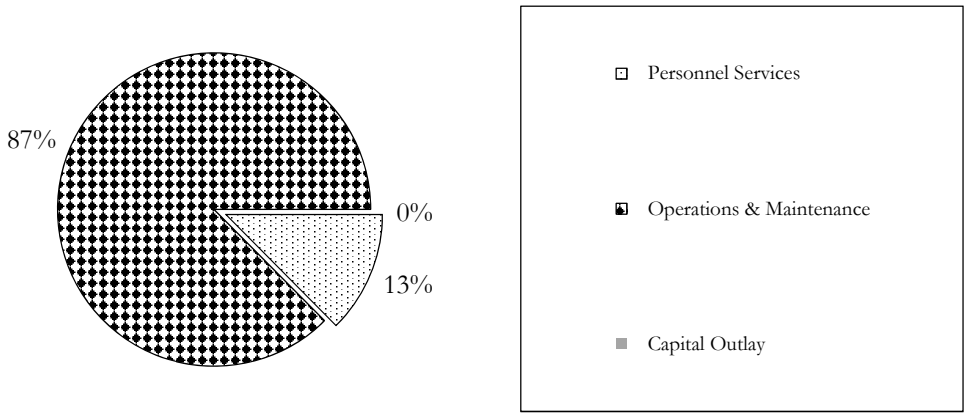
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Successor Agency to the La Habra Redevelopment Agency

805465

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$42,793	$45,495	$45,495	$36,298
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$0	$0	$0	$0
Benefits	$15,399	$14,875	$14,875	$12,993
Allowances	$0	$0	$0	$0
Total for Personnel Services	$58,192	$60,370	$60,370	$49,291
Operations & Maintenance				
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	$5,884	$41,816	$41,816	$44,370
Special Departmental	$422,073	$405,388	$405,388	$298,813
Total for Operations & Maintenance	$427,957	$447,204	$447,204	$343,183
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:	$486,149	$507,574	$507,574	$392,474

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.25	0.25	0.25	0.20
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	0.25	0.25	0.25	0.20



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Successor Agency to the La Habra
Division: **Redevelopment Agency**
Cost Center:
Org Key #: **805465** **SA-RDA**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$42,793			
	Director of Community & Economic Development (.05)		$11,104	$11,104	$11,724
	Finance Director (.05)		$11,382	$11,382	$0
	Administrative Assistant (.05)		$4,137	$4,137	$4,258
	Deputy Director of Community & Economic Development (.05)		$9,203	$9,203	$10,158
	Deputy Director of Finance (.05)		$9,669	$9,669	$10,158
Sub-Total		$42,793	$45,495	$45,495	$36,298
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave	$404			
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$864			
Sub-Total		$1,268	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$465	$659	$659	$526
Sub-Total		$465	$659	$659	$526
51010 Employer PERS	Full Time	$7,088	$7,563	$7,563	$6,505
Sub-Total		$7,088	$7,563	$7,563	$6,505
51011 Employee Paid PERS	Full Time	$107	$120	$120	$107
51014 Deferred Comp	Full Time	$265	$260	$260	$393
Sub-Total		$372	$380	$380	$500

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Successor Agency to the La Habra Division: Redevelopment Agency Cost Center: Org Key #: 805465			SA-RDA
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($443)	($455)	($455)	($364)
Sub-Total		($443)	($455)	($455)	($364)
51020 Medical Insurance	Full Time	$5,613	$5,846	$5,846	$4,978
51015	Retiree Health Savings Plan (RHS)				$195
51060	Other Post-Employment Benefits (OPEB)	$365	$555	$555	$392
Sub-Total		$5,978	$6,401	$6,401	$5,565
51030 Worker's Compensation	Full Time	$584	$237	$237	$189
Sub-Total		$584	$237	$237	$189
51040 Unemployment Insurance	Full Time	$87	$90	$90	$72
Sub-Total		$87	$90	$90	$72
51050 Allowances	Auto Allowances				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$58,192	$60,370	$60,370	$49,291
Sub-Total		$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies	Office Supplies				
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Successor Agency to the La Habra Division: Redevelopment Agency Cost Center: Org Key #: 805465			SA-RDA
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking	Provide for mileage and parking for Orange County-Wide Oversight Board				
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Successor Agency to the La Habra
Division: **Redevelopment Agency**
Cost Center:
Org Key #: **805465** **SA-RDA**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$5,884			
	Annual Audit (ROPS)		$0	$0	
	Attorney Fees, Other (ROPS)		$36,816	$36,816	$40,000
	Bond Logistix-for Arbitrage Rebate Report 98 COP (ROPS)		$0	$0	
	Continuing Disclosure (Urban Futures)		$3,250	$3,250	$2,250
	Trustee Fees-Bank of New York (ROPS)		$1,750	$1,750	$2,120
Sub-Total		$5,884	$41,816	$41,816	$44,370
	TOTAL PROFESSIONAL SERVICES	$5,884	$41,816	$41,816	$44,370
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities	7632 Electricity				
52615	7633 Water				
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing		$323			
Sub-Total		$323	$0	$0	$0
52702 Risk Mgmt Charge	Assessed Costs				
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge	Assessed Costs IT Overhead IT Direct Charge				
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs	Administrative Fee to the City of La Habra	$7,332			
Sub-Total		$7,332	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Successor Agency to the La Habra
Division: **Redevelopment Agency**
Cost Center:
Org Key #: **805465** **SA-RDA**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52750 Amortization		($7,220)			
Sub-Total		($7,220)	$0	$0	$0
52631 Vehicle Replc 52753 Depreciation					
Sub-Total		$0	$0	$0	$0
52755 Interest Payments	B/C COP Lease Payment to GF (Final Pymt 8/2022) La Habra Blvd Tax Allocation Bonds (Final Pymt 10/2032) 1001 E Imperial Hwy Loan (ROPS schedule)	$96,638	$80,388	$80,388	$68,813
Sub-Total		$96,638	$80,388	$80,388	$68,813
52759 Principal Payments	B/C COP Lease Payment to GF (Final Pymt 8/2022) La Habra Blvd Tax Allocation Bonds (Final Pymt 10/2032) 1001 E Imperial Hwy Loan (ROPS schedule)	$325,000	$325,000	$325,000	$230,000
Sub-Total		$325,000	$325,000	$325,000	$230,000
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52758 Loss on Sale 52754 Escrow Fees					
Sub-Total		$0	$0	$0	$0
52752 Cost of Issuance 52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Successor Agency to the La Habra
Division: **Redevelopment Agency**
Cost Center:
Org Key #: **805465** **SA-RDA**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers 53021 Extraordinary					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$422,073	$405,388	$405,388	$298,813
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

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INTERNAL SERVICE FUNDS

Internal Service Funds Expenditures Summary
Internal Service Funds Expenditures by Fund
Internal Service Funds Expenditures by Type
Internal Service Funds FTE Summary
Internal Service Funds Revenue

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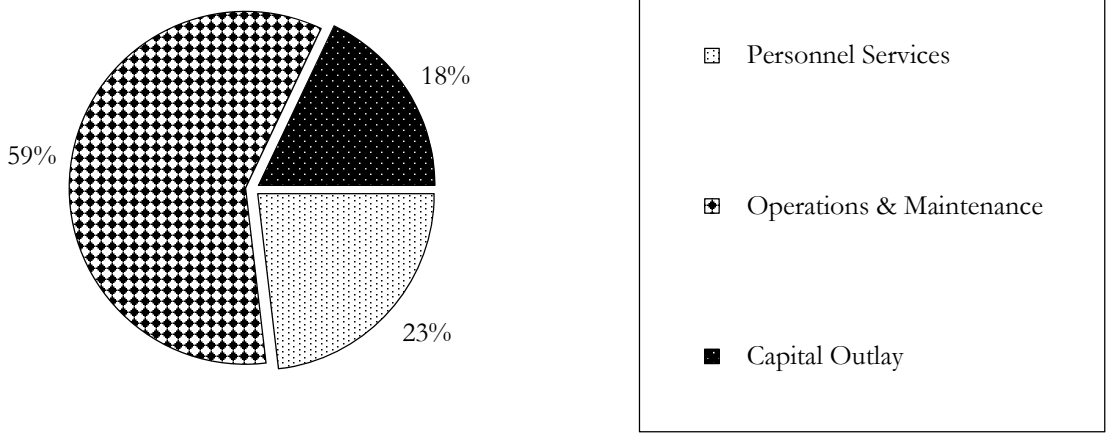
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Internal Service Fund

Expenditures Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
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
Total for Personnel Services	$2,140,796	$2,513,520	$2,513,520	$2,800,800
Operations & Maintenance				
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	$3,979,801	$4,438,893	$4,438,893	$4,697,440
Total for Operations & Maintenance	$5,607,401	$7,026,255	$7,026,255	$7,132,312
Capital Outlay				
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	$6,671	$64,000	$64,000	$71,000
Total for Capital Outlay	$359,016	$2,302,500	$2,302,500	$2,172,875
TOTAL EXPENDITURES:	$8,107,212	$11,842,275	$11,842,275	$12,105,987

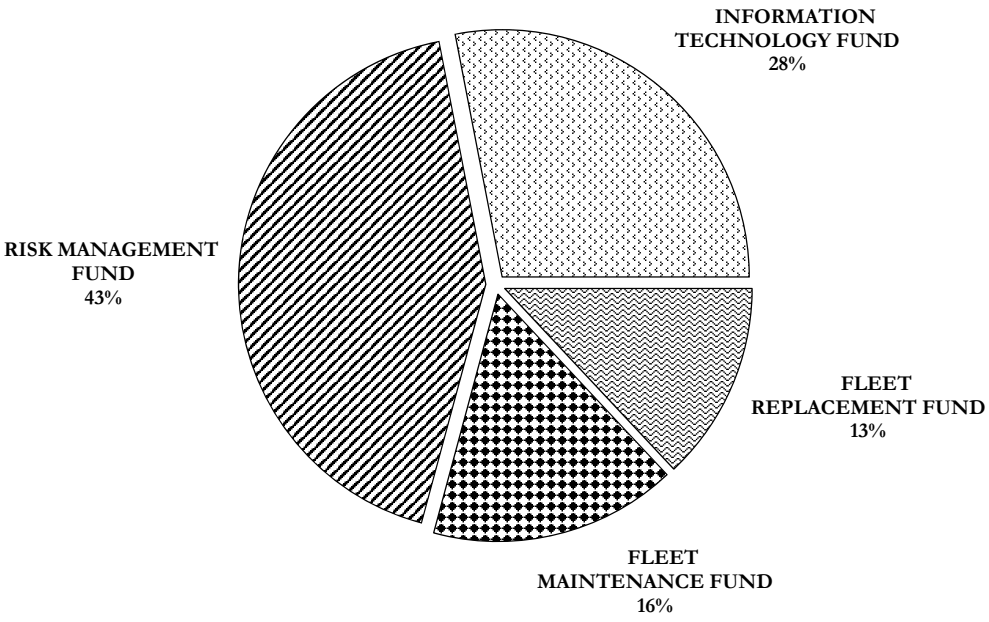
Personnel Summary - Full Time Equivalent (FTE's)

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



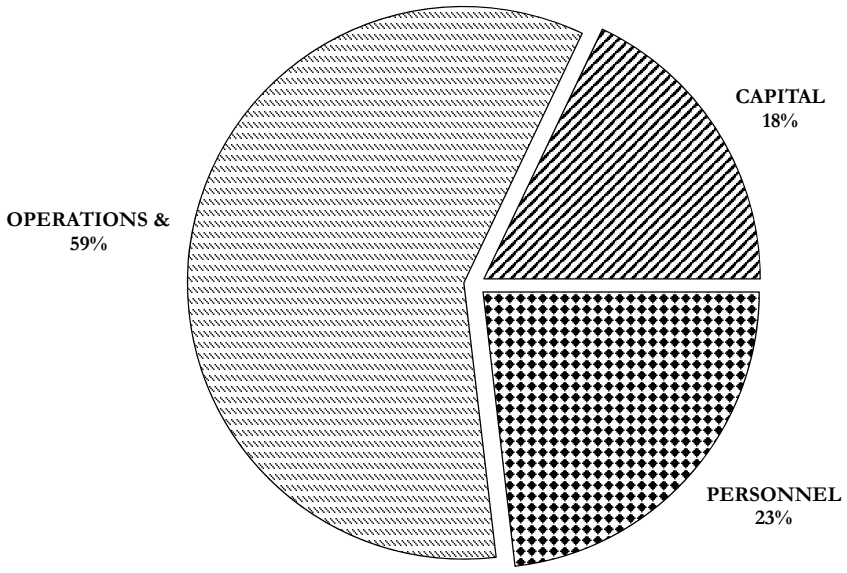
INTERNAL SERVICE FUNDS EXPENDITURES - SUMMARY BY FUND

		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	161,835	1,436,126	1,436,126	1,576,905
FLEET MAINTENANCE FUND					
605872	FLEET MAINTENANCE	1,543,348	1,760,666	1,760,666	1,956,849
	SUBTOTAL	1,543,348	1,760,666	1,760,666	1,956,849
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	4,110,972	4,960,561	4,960,561	5,177,892
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	2,291,057	3,684,922	3,684,922	3,394,341
	TOTAL INTERNAL SERVICE FUNDS EXPENDITURES	8,107,212	11,842,275	11,842,275	12,105,987



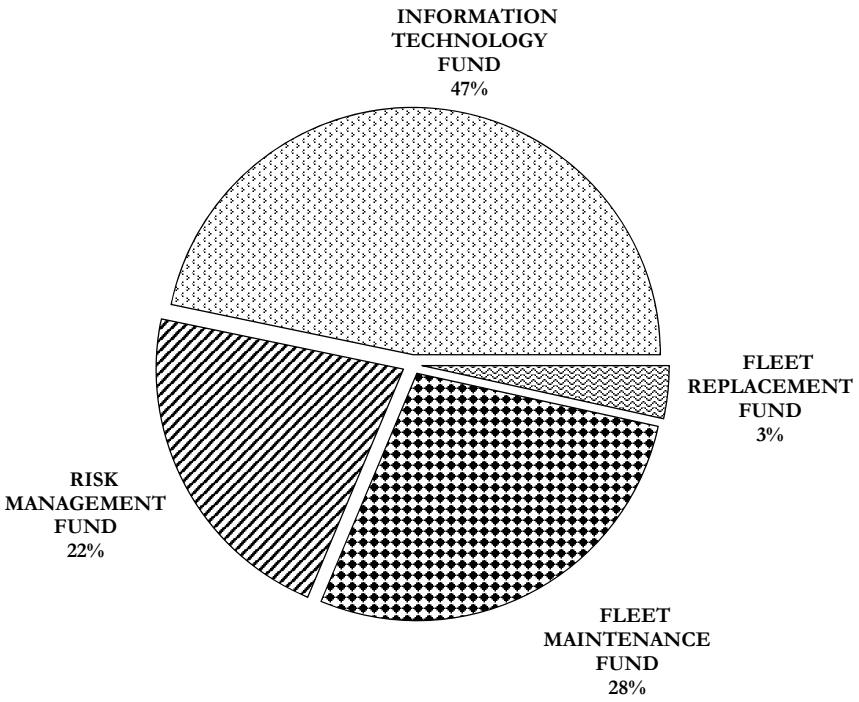
INTERNAL SERVICE FUNDS EXPENDITURES - BY TYPE

		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	103,225	10,680	1,463,000	1,576,905
FLEET MAINTENANCE FUND					
605872	FLEET MAINTENANCE	761,624	1,171,725	23,500	1,956,849
	SUBTOTAL	761,624	1,171,725	23,500	1,956,849
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	636,022	4,541,870	0	5,177,892
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	1,299,929	1,408,037	686,375	3,394,341
TOTAL INTERNAL SERVICE FUNDS EXPENDITURES		2,800,800	7,132,312	2,172,875	12,105,987



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	0.55	0.55	0.55	0.55
FLEET MAINTENANCE FUND					
605872	FLEET MAINTENANCE	4.45	4.45	4.45	4.45
	SUBTOTAL	4.45	4.45	4.45	4.45
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	2.45	2.32	2.32	3.50
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	6.19	7.11	7.11	7.46
	TOTAL INTERNAL SERVICE FUNDS EXPENDITURES	13.64	14.43	14.43	15.96



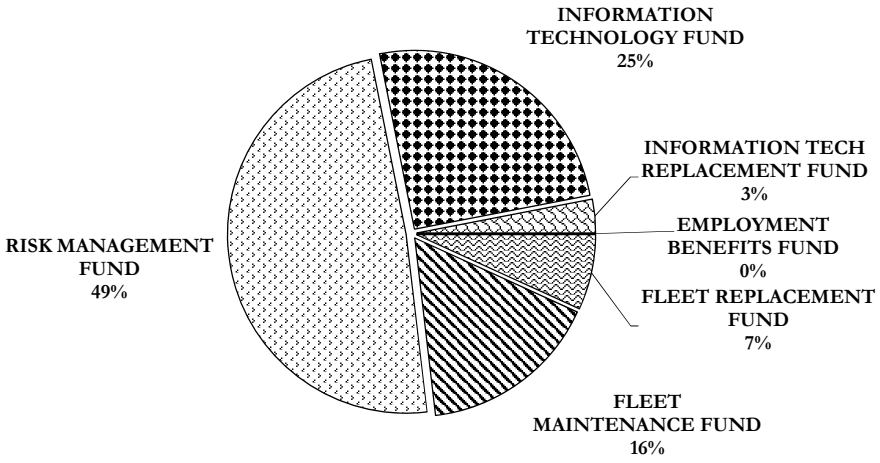
INTERNAL SERVICE FUNDS REVENUE

		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	352,949	989,744	989,744	674,108
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	1,420,669	1,430,709	1,430,709	1,617,016
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	3,715,059	4,073,249	4,073,249	4,823,348
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	1,417,359	2,293,658	2,293,658	2,484,956
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	211,396	211,828	211,828	301,956
	TOTAL INTERNAL SERVICE FUNDS REVENUE	7,117,432	8,999,188	8,999,188	9,901,384

INTERNAL SERVICE FUNDS REVENUE

SUMMARY

	2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
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	7,117,432	8,999,188	8,999,188	9,901,384



Internal Service Funds Detail Section

Fleet Replacement Fund

Fleet Management Fund

Risk Management Fund

Information Technology Fund

Information Technology Replacement Fund

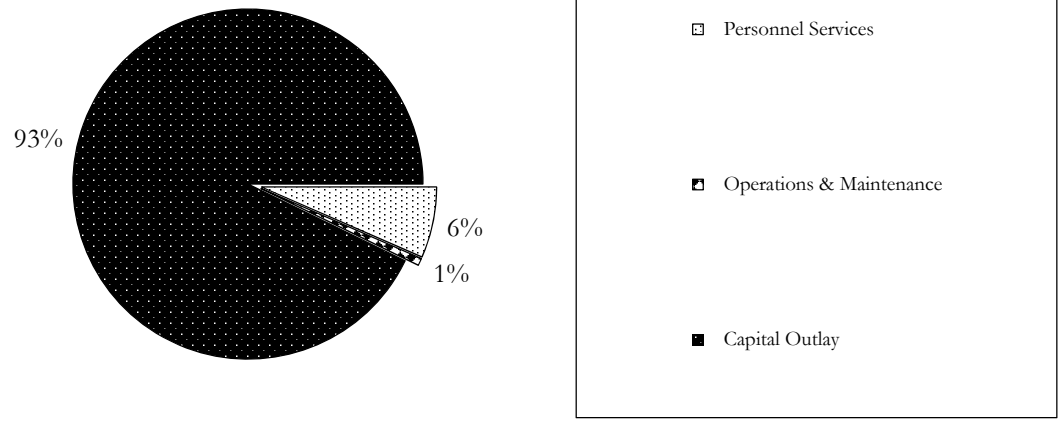
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The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Public Works
Internal Service Fund
Fleet Replacement Fund
600871

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$59,740	$67,773	$67,773	$71,495
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$1,083	$1,156	$1,156	$0
Benefits	$25,649	$29,202	$29,202	$31,407
Allowances	$305	$305	$305	$323
Total for Personnel Services	$86,777	$98,436	$98,436	$103,225
Operations & Maintenance				
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	$1,065	$0	$0	$0
Professional Services	$49,008	$0	$0	$0
Special Departmental	$7,476	$11,690	$11,690	$10,680
Total for Operations & Maintenance	$57,549	$11,690	$11,690	$10,680
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$10,838	$1,262,000	$1,262,000	$1,392,000
Improvements	$6,671	$64,000	$64,000	$71,000
Total for Capital Outlay	$17,509	$1,326,000	$1,326,000	$1,463,000
TOTAL EXPENDITURES:	$161,835	$1,436,126	$1,436,126	$1,576,905

Personnel Summary - Full Time Equivalent (FTE's)

Regular	0.55	0.55	0.55	0.55
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	0.55	0.55	0.55	0.55



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Internal Service Fund
Cost Center: Fleet Replacement Fund
Org Key #: 600871
Internal Svc Replacement

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$59,740			
	Operations Manager 20% / 80% - 605872		$34,018	$34,018	$35,733
	Fleet Supervisor 20% / 80% - 605872		$21,698	$21,698	$22,908
	M - Sr. Equipment Mechanic 5% / 95% - 605872		$4,126	$4,126	$4,354
	A - Equipment Mechanic 5% / 95% - 605872		$3,906	$3,906	$4,354
	V - Equipment Mechanic 5% / 95% - 605872		$4,025	$4,025	$4,146
	Note: The remaining salary % in Fleet Maint. Acct. 605872				
Sub-Total		$59,740	$67,773	$67,773	$71,495
50040 Salaries Overtime	Amount allotted for Call Outs and Other O/T situations	$1,083			
	520 Hours Minimum for Stand-by		$1,033	$1,033	
	36 Hours Minimum for Holidays		$71	$71	
	26 Hours average, for annual call-outs and misc. overtime events / emergencies		$52	$52	
Sub-Total		$1,083	$1,156	$1,156	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave				
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$1,262			
Sub-Total		$1,262	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$893	$983	$983	$1,036
	Overtime		$17	$17	
Sub-Total		$893	$1,000	$1,000	$1,036
51010 Employer PERS	Full Time	$11,666	$13,381	$13,381	$15,050
Sub-Total		$11,666	$13,381	$13,381	$15,050
51011 Employee Paid PERS	Full Time				
51014 Deferred Comp	Full Time	$510	$780	$780	$1,040
Sub-Total		$510	$780	$780	$1,040

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Internal Service Fund
Cost Center: Fleet Replacement Fund
Org Key #: 600871

Internal Svc Replacement

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time Proposed reclassification (5% M-85) & (20%-Supervisor #223)	($598)	($677)	($677)	($715)
Sub-Total		($598)	($677)	($677)	($715)
51020 Medical Insurance	Full Time	$8,683	$10,033	$10,033	$10,208
51015 RHS	RHS		$18	$18	$305
Sub-Total		$8,683	$10,051	$10,051	$10,513
51030 Worker's Compensation	Full Time Overtime	$2,370	$1,615 $127	$1,615 $127	$1,718
Sub-Total		$2,370	$1,742	$1,742	$1,718
51040 Unemployment Insurance	Full Time Overtime	$125	$135 $2	$135 $2	$143
Sub-Total		$125	$137	$137	$143
51050 Allowances	Clothing Allowance Cell Allowance	$305	$305	$305	$323
Sub-Total		$305	$305	$305	$323
51060	Other Post-Employment Benefits (OPEB)	$735	$1,217	$1,217	$1,074
51062	Section 115 Pension Trust Contribution	$3	$1,571	$1,571	$1,548
Sub-Total		$738	$2,788	$2,788	$2,622
	TOTAL PERSONNEL SERVICES	$86,777	$98,436	$98,436	$103,225
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Internal Service Fund Fleet Replacement Fund 600871		Internal Svc Replacement
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment		$1,065			
Sub-Total		$1,065	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$1,065	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Internal Service Fund Fleet Replacement Fund 600871		Internal Svc Replacement
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$49,008			
Sub-Total		$49,008	$0	$0	$0
	TOTAL PROFESSIONAL SERVICES	$49,008	$0	$0	$0
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge	Assessed costs	$7,476	$11,690	$11,690	$10,680
Sub-Total		$7,476	$11,690	$11,690	$10,680
52701 Information Services Charge					
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Internal Service Fund
Cost Center: Fleet Replacement Fund
Org Key #: 600871

Internal Svc Replacement

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc					
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous 52758 Loss On Sale					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Internal Service Fund
Cost Center: Fleet Replacement Fund
Org Key #: 600871

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	Internal Svc Replacement 2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$7,476	$11,690	$11,690	$10,680
85001 Land					
Sub-Total		$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000)					
85005 (over $5,000)		$0	$0	$0	
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	
55006 Vehicles (under $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	
85006 Vehicles (over $5,000)	Vehicles				
	#4 - Police Pursuit Utility Vehicle & New Equipment		$360,000	$360,000	
	#1 New Animal Control Truck W/Stainless Steel Animal Body & A/C (Compliant		$130,000	$130,000	
	#3 Mini-1/2 to 1-Ton Trucks (Compliant to CARB ZEV Standards) (Water Dept.)		$225,000	$225,000	
	#3 Mini-1/2 to 1-Ton Trucks (Compliant to CARB ZEV Standards) (Parks Dept.)		$225,000	$225,000	
	#1 1-Ton Heavy Duty Truck with Utility Body (Fleet Dept.)		$110,000	$110,000	
	Vehicles				
	#7 New Equipment for seven (7) new purchased/instock Police Pursuit Utility Vehicles				$235,000
	#1 New Animal Control Truck W/Stainless Steel Animal Body & A/C (Compliant to CARB ZEV Standards)				$130,000
	#3 Mini-1/2 to 1-Ton Trucks (Compliant to CARB ZEV Standards) (Water Dept.)				$225,000
	#3 Mini-1/2 to 1-Ton Trucks (Compliant to CARB ZEV Standards) (Parks Dept.)				$225,000
	#6 Mini-1/2 Trucks/SUV/Sedan(Compliant to CARB ZEV Standards)(City Hall, Comm. Serv., Public Works Operations)				$240,000
	#1 1-Ton Heavy Duty Truck with Utility Body (Fleet Dept.)				$110,000
Sub-Total		$0	$1,050,000	$1,050,000	$1,165,000
55004 Equipment (under $5,000)	#1 Synthetic and or Turf Sweeper / groomer	$10,838			
	#1 New Fleet Dept. / Facility Air Compressor				
	#1 New Public Works Heavy Duty Wheel Loader Tractor				
	#1 New Full Size / Riding Mower				
85004 Equipment (over $5,000)	#1 Trailer Mounted Pressure Washer				$15,000
	#1 Synthetic and or Turf Sweeper / groomer		$12,000	$12,000	$12,000
	#1 New Full Size / Riding Mower		$200,000	$200,000	$200,000
Sub-Total		$10,838	$212,000	$212,000	$227,000
55003 Computer Equip	Computer Equipment (under $5,000)				
85003	Computer Equipment (over $5,000)				
55007 Improvements	Improvements (under $5,000)				
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$10,838	$1,262,000	$1,262,000	$1,392,000
85007 Improvements (over $5,000)		$6,671			
	City Yard Security Gate $170K ($68K Water/ $57K Sewer/ $45K Fleet)		$44,000	$44,000	$45,000
	City Yard backup generator installation, electrical and permitting upgrade $40k (FLT $26k/ Water $7k/ Sewer $7k)		$20,000	$20,000	$26,000
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$6,671	$64,000	$64,000	$71,000

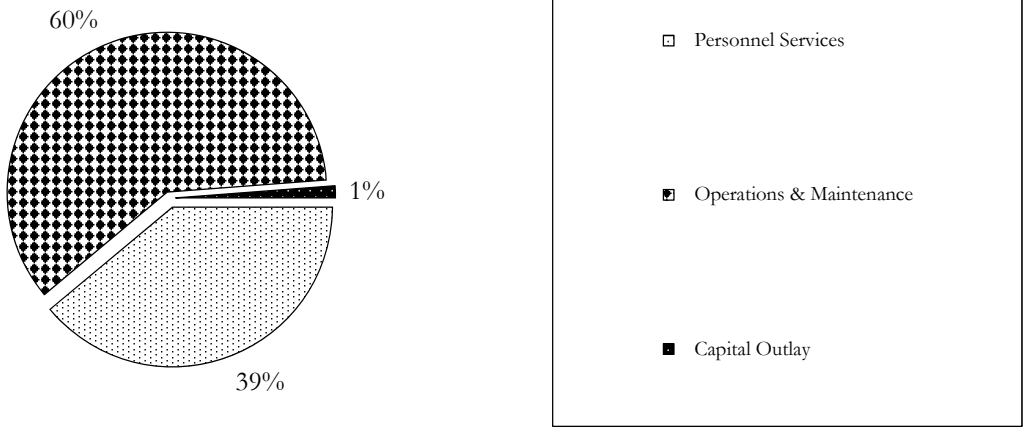
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The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Public Works
Internal Service Fund
Fleet Maintenance Fund
605872

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$365,369	$451,941	$451,941	$478,791
Salaries - Part Time	$0	$0	$0	$0
Salaries - Overtime	$27,475	$21,817	$21,817	$26,775
Benefits	$192,053	$238,226	$238,226	$252,006
Allowances	$3,695	$3,695	$3,695	$4,052
Total for Personnel Services	$588,592	$715,679	$715,679	$761,624
Operations & Maintenance				
Materials & Supplies	$246,961	$196,300	$196,300	$239,300
Dues & Subscriptions	$0	$300	$300	$300
Training & Meetings	$0	$5,000	$5,000	$5,000
Repair & Maintenance	$14,993	$22,329	$22,329	$16,622
Rent & Leases	$0	$0	$0	$0
Professional Services	$227,399	$260,000	$260,000	$260,000
Special Departmental	$454,869	$483,558	$483,558	$650,503
Total for Operations & Maintenance	$944,222	$967,487	$967,487	$1,171,725
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$1,000	$1,000	$1,000
Equipment	$10,534	$76,500	$76,500	$22,500
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$10,534	$77,500	$77,500	$23,500
TOTAL EXPENDITURES:	$1,543,348	$1,760,666	$1,760,666	$1,956,849

Personnel Summary - Full Time Equivalent (FTE's)

Regular	4.45	4.45	4.45	4.45
Part Time / Temporary	0.00	0.00	0.00	0.00
Total	4.45	4.45	4.45	4.45



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Internal Service Fund
Cost Center: Fleet Maintenance Fund — Internal Svc Fleet Mgmt
Org Key #: 605872

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$365,369			
	Public Works Operations Manager 80% / 20% - 600871		$136,074	$136,074	$142,932
	Fleet Supervisor 80% / 20% - 600871		$86,792	$86,792	$91,631
	M - Equipment Mechanic II 95% / 5% - 600871		$78,388	$78,388	$82,726
	A - Equipment Mechanic II 95% / 5% - 600871		$76,481	$76,481	$82,726
	V - Equipment Mechanic I 95% / 5% - 600871		$74,206	$74,206	$78,776
	Note: The remaining salary % in Fleet Maint. Acct. 605872				
Sub-Total		$365,369	$451,941	$451,941	$478,791
50040 Salaries Overtime	Amount allotted for Call Outs and Other O/T situations	$27,475			
	520 Hours Minimum for Stand-by		$19,493	$19,493	$23,400
	36 Hours Minimum for Holidays		$1,349	$1,349	$1,620
	26 Hours average, for annual call-outs and misc. overtime events / emergencies		$975	$975	$1,755
Sub-Total		$27,475	$21,817	$21,817	$26,775
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave				
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$8,421			
Sub-Total		$8,421	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time	$5,681	$6,553	$6,553	$6,944
	Overtime		$316	$316	$388
Sub-Total		$5,681	$6,869	$6,869	$7,332
51010 Employer PERS	Full Time	$84,502	$98,547	$98,547	$111,774
Sub-Total		$84,502	$98,547	$98,547	$111,774
51011 Employee Paid PERS	Full Time				
51014 Deferred Comp	Full Time	$2,040	$3,120	$3,120	$4,160
Sub-Total		$2,040	$3,120	$3,120	$4,160

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Public Works Internal Service Fund Fleet Maintenance Fund 605872		Internal Svc Fleet Mgmt
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($3,655)	($4,520)	($4,520)	($4,787)
Sub-Total		($3,655)	($4,520)	($4,520)	($4,787)
51020 Medical Insurance	Full Time	$62,645	$81,677	$81,677	$78,488
51015 RHS	RHS		$342	$342	$1,895
Sub-Total		$62,645	$82,019	$82,019	$80,383
51030 Worker's Compensation	Full Time	$26,261	$26,299	$26,299	$28,024
	Overtime		$2,394	$2,394	$2,938
Sub-Total		$26,261	$28,693	$28,693	$30,962
51040 Unemployment Insurance	Full Time	$803	$904	$904	$957
	Overtime		$44	$44	$54
Sub-Total		$803	$948	$948	$1,011
51050 Allowances		$3,695			
	Clothing Allowance		$3,695	$3,695	$4,052
	Cell Allowance				
Sub-Total		$3,695	$3,695	$3,695	$4,052
51060	Other Post-Employment Benefits (OPEB)	$5,349	$9,836	$9,836	$8,679
51062	Section 115 Pension Trust Contribution	$6	$12,714	$12,714	$12,492
Sub-Total		$5,355	$22,550	$22,550	$21,171
	TOTAL PERSONNEL SERVICES	$588,592	$715,679	$715,679	$761,624
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms	Weekly Uniform Service, Shop rags, floor rugs, etc.	$2,873	$3,300	$3,300	$3,300
	PPE - Safety Glasses, Gloves, Rain Gear, Ear Protection, Respirators		$1,000	$1,000	$1,000
Sub-Total		$2,873	$4,300	$4,300	$4,300
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage		$1,243			
Sub-Total		$1,243	$0	$0	$0
52002 Other Materials & Supplies	All parts, equipment, small tool equipment, and supplies to maintain the fleet. Band saw blades, drill bits, welding supplies, grinding wheels, brake lath bits, hand tools, tap & dyes, etc	$242,845	$192,000	$192,000	$235,000
	Paper & office supplies				
Sub-Total		$242,845	$192,000	$192,000	$235,000
	TOTAL MATERIALS & SUPPLIES	$246,961	$196,300	$196,300	$239,300

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Internal Service Fund
Cost Center: Fleet Maintenance Fund — Internal Svc Fleet Mgmt
Org Key #: 605872

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	California Mechanics Association Supervisor and Mechanics National Association of the Fleet Administrators National Association Emergency Vehicle Technicians Dues to attend various meetings as a non-member Supervisor and Mechanic		$300	$300	$300
Sub-Total		$0	$300	$300	$300
52101 Publications & Subscriptions	Barclays CCR Title 13 Updates & Misc.				
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$300	$300	$300
52202 Training & Conferences	Mechanics Academy (Sacramento) Fleet Department Employees Management Conferences (Supervisor and Lead) Local Vendor Seminars & Training Classes ASE Testing Welding School & Diagnostic Repair & Motorcycle repair		$5,000	$5,000	$5,000
Sub-Total		$0	$5,000	$5,000	$5,000
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$5,000	$5,000	$5,000
52300 Repair & Maint Equipment	800 MHz Backbone Fee (3 radios+ base station), Batteries and Repairs #2 Replacement Upgraded 800Mhz radios	$4,325	$4,650	$4,650	$4,850
Sub-Total		$4,325	$4,650	$4,650	$4,850
52302 Repair & Maint Vehicles	Fleet Division Vehicles	$10,668	$17,679	$17,679	$11,772
Sub-Total		$10,668	$17,679	$17,679	$11,772
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$14,993	$22,329	$22,329	$16,622
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Internal Service Fund
Cost Center: Fleet Maintenance Fund
Org Key #: 605872

Internal Svc Fleet Mgmt

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	All Outside services used to maintain the fleet Accident Repairs, vehicle washes, unit smogs, dealer repairs, radio repairs, upholstery repairs, muffler repairs car details, #1 Particulate Diesel Filter (Vactor Truck)	$227,399	$260,000	$260,000	$260,000
Sub-Total		$227,399	$260,000	$260,000	$260,000
	TOTAL PROFESSIONAL SERVICES	$227,399	$260,000	$260,000	$260,000
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities	7632 Utilities-Electricity				
52615	7633 Utilities-Water	$2,009			
Sub-Total		$2,009	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing	Work orders, sheets, defect cards, City logos and decals and supplies		$500	$500	$500
Sub-Total		$0	$500	$500	$500
52702 Risk Mgmt Charge	Assessed costs	$15,336	$16,603	$16,603	$17,172
Sub-Total		$15,336	$16,603	$16,603	$17,172
52701 Information Services Charge	Assessed costs		$5,595	$5,595	
	IT Overhead	$3,901			$5,195
	IT Direct Charge	$1,523			$1,476
Sub-Total		$5,424	$5,595	$5,595	$6,671
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition		$55	$300	$300	$300
Sub-Total		$55	$300	$300	$300
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Internal Service Fund
Cost Center: Fleet Maintenance Fund
Org Key #: 605872

Internal Svc Fleet Mgmt

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)	Fuel Purch. for All City Fleet & outside agents = 132K gal. Avg. (Est. at $4.58/Gal Avg.) City Fleet - 115,000 gallons/ LA County Fire Dept. - 8,500 gallons Lowell Joint School District - 8,500 gallons	$404,042	$445,200	$445,200	$610,000
Sub-Total		$404,042	$445,200	$445,200	$610,000
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc	Assessed cost for replacement of city vehicles Figure provided by Fleet Management.	$1,500	$900	$900	$900
52630 IT Equip Replc	Assessed cost for replacement of IT equipment Figure provided by IT.	$1,200	$960	$960	$960
Sub-Total		$2,700	$1,860	$1,860	$1,860
52755 Interest Expense		$13,264			
Sub-Total		$13,264	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous	AQMD- permits, OC Health permits, Underground tank fee, DMV fees,	$12,039	$13,500	$13,500	$14,000
Sub-Total		$12,039	$13,500	$13,500	$14,000
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Public Works
Division: Internal Service Fund
Cost Center: Fleet Maintenance Fund — Internal Svc Fleet Mgmt
Org Key #: 605872

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$454,869	$483,558	$483,558	$650,503
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)	Office Equipment		$1,000	$1,000	$1,000
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$1,000	$1,000	$1,000
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)	Small specialty tools & equipment	$435	$2,500	$2,500	$2,500
Sub-Total		$435	$2,500	$2,500	$2,500
55003 Computer Equip (under $5,000) 85003 (over $5,000)	Diagnostic scanner updates / Vehicle tracker (GPS) Snap on (Mitchell) & or ALLDATA Annual Software updates Gas Boy Fuel Management software & annual updates	$10,099	$20,000	$20,000	$20,000
	Manager Plus software annual updates 5 Years-Set to Expire in 2030		$17,000	$17,000	$0
	New Fuel Management software & fuel station pedestal Install		$37,000	$37,000	$0
Sub-Total		$10,099	$74,000	$74,000	$20,000
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$10,534	$76,500	$76,500	$22,500
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

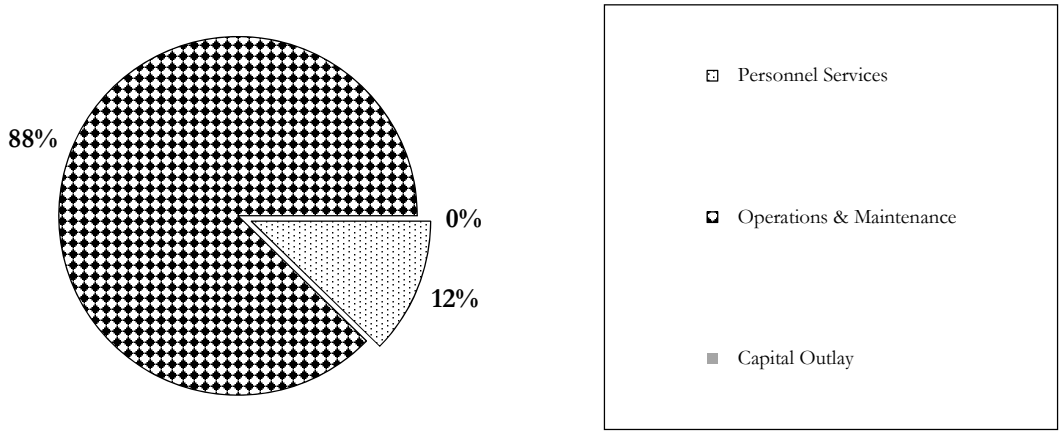
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The City of La Habra
Budget for Fiscal Year 2026 - 2027
Human Resources Department
Internal Service Fund
Risk Management Fund
Summary

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$314,315	$341,839	$341,839	$452,268
Salaries - Part Time	$1,530	$5,612	$5,612	$6,354
Salaries - Overtime	$0	$1,000	$1,000	$1,000
Benefits	$138,237	$133,102	$133,102	$176,400
Allowances	$0	$0	$0	$0
Total for Personnel Services	$454,082	$481,553	$481,553	$636,022
Operations & Maintenance				
Materials & Supplies	$272	$2,350	$2,350	$2,350
Dues & Subscriptions	$300	$750	$750	$750
Training & Meetings	$40	$6,200	$6,200	$7,300
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$493,867	$907,000	$907,000	$937,000
Special Departmental	$3,162,411	$3,562,708	$3,562,708	$3,594,470
Total for Operations & Maintenance	$3,656,891	$4,479,008	$4,479,008	$4,541,870
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:	$4,110,972	$4,960,561	$4,960,561	$5,177,892

Personnel Summary - Full Time Equivalent (FTE's)

Regular	2.45	2.16	2.16	3.36
Part Time / Temporary	0.00	0.16	0.16	0.14
Total	2.45	2.32	2.32	3.50



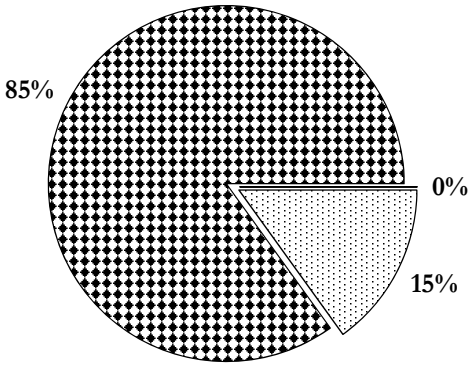
The City of La Habra
Budget for Fiscal Year 2026 - 2027

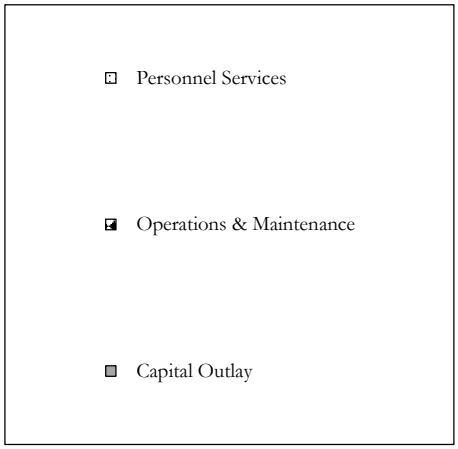
Human Resources Department
Risk Management
Industrial Injury (Workers Compensation)
610372

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$167,106	$180,961	$180,961	$228,761
Salaries - Part Time	$735	$2,806	$2,806	$3,177
Salaries - Overtime	$0	$500	$500	$500
Benefits	$73,439	$71,279	$71,279	$88,904
Allowances	$0	$0	$0	$0
Total for Personnel Services	$241,280	$255,546	$255,546	$321,342
Operations & Maintenance				
Materials & Supplies	$157	$450	$450	$450
Dues & Subscriptions	$0	$350	$350	$350
Training & Meetings	$0	$3,100	$3,100	$3,650
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$81,677	$84,000	$84,000	$86,500
Special Departmental	$1,891,715	$1,737,007	$1,737,007	$1,721,148
Total for Operations & Maintenance	$1,973,550	$1,824,907	$1,824,907	$1,812,098
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:	$2,214,830	$2,080,453	$2,080,453	$2,133,440

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.35	1.19	1.19	1.69
Part Time / Temporary	0.00	0.08	0.08	0.07
Total	1.35	1.27	1.27	1.76





THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Human Resources Department
Division: Risk Management
Cost Center: Industrial Injury (Workers Comp Internal Svc
Org Key #: 610372 Risk Mgmt

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$167,106			
	Assistant City Manager .09		$21,958	$21,958	$23,645
	Deputy Director of Human Resources .30		$58,016	$58,016	$48,801
	HR Manager .50		$78,181	$78,181	$82,540
	HR/Risk Management Analyst .30		$22,806	$22,806	$27,240
	HR/Risk Management Analyst (0.50)		$0	$0	$46,535
Sub-Total		$167,106	$180,961	$180,961	$228,761
50040 Salaries Overtime			$500	$500	$500
Sub-Total		$0	$500	$500	$500
50020 Salaries Part Time		$735			
	Part-Time Clerk (0.07)		$2,806	$2,806	$3,177
Sub-Total		$735	$2,806	$2,806	$3,177
501@ Buybacks	50100 Buyback Vacation Leave	$2,012			
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$4,196			
Sub-Total		$6,208	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare		$2,472			
	Full Time		$2,624	$2,624	$3,318
	Part Time		$43	$43	
Sub-Total		$2,472	$2,667	$2,667	$3,318
51010 Employer PERS		$34,343			
	Full Time		$32,411	$32,411	$47,157
	Part Time		$0	$0	
			$0	$0	
Sub-Total		$34,343	$32,411	$32,411	$47,157
51011 Employee Paid PERS		$365			
	Full Time		$271	$271	$355
51014 Deferred Comp		$972			
	Full Time		$1,736	$1,736	$4,394
Sub-Total		$1,337	$2,007	$2,007	$4,749

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Human Resources Department
Division: Risk Management
Cost Center: Industrial Injury (Workers Comp Internal Svc
Org Key #: 610372 Risk Mgmt

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($1,718)	($1,810) $0	($1,810) $0	($2,286)
Sub-Total		($1,718)	($1,810)	($1,810)	($2,286)
51020 Medical Insurance 51015 RHS	Full Time	$27,571	$28,639 $0	$28,639 $0	$25,479 $1,352
Sub-Total		$27,571	$28,639	$28,639	$26,831
51030 Worker's Compensation	Full Time Part Time	$898	$945 $22	$945 $22	$1,194
Sub-Total		$898	$967	$967	$1,194
51040 Unemployment Insurance	Full Time Part Time	$344	$362 $6	$362 $6	$457
Sub-Total		$344	$368	$368	$457
51050 Allowances					
Sub-Total		$0	$0	$0	$0
51060 51062	Other Post-Employment Benefits (OPEB) Proposed new position Section 115 Pension Trust Contribution	$1,988 ($4)	$2,630 $0 $3,400	$2,630 $0 $3,400	$3,296 $4,188
Sub-Total		$1,984	$6,030	$6,030	$7,484
	TOTAL PERSONNEL SERVICES	$241,280	$255,546	$255,546	$321,342
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total			$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage			$100	$100	$100
Sub-Total		$0	$100	$100	$100
52002 Other Materials & Supplies	General Office Supplies	$157	$350	$350	$350
Sub-Total		$157	$350	$350	$350
	TOTAL MATERIALS & SUPPLIES	$157	$450	$450	$450

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Human Resources Department
Division: **Risk Management**
Cost Center: **Industrial Injury (Workers Comp Internal Svc**
Org Key #: **610372** **Risk Mgmt**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	Workers' Compensation COSIPA Membership		$350	$350	$350
Sub-Total		$0	$350	$350	$350
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$350	$350	$350
52202 Training & Conferences	PARMA,COSIPA &/or League of California Cities Conference		$3,000	$3,000	$3,500
Sub-Total		$0	$3,000	$3,000	$3,500
52201 Mileage & Parking			$100	$100	$150
Sub-Total		$0	$100	$100	$150
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$3,100	$3,100	$3,650
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Human Resources Department
Division: Risk Management
Cost Center: Industrial Injury (Workers Comp Internal Svc
Org Key #: 610372 Risk Mgmt

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$81,677			
	AdminSure - Workers' Comp Third Party Admin		$80,000	$80,000	$80,000
	Injury Illness Prevention Program/Safety		$4,000	$4,000	$4,000
	Bi-Annual Actuarial Report-Workers' Compensation		$0	$0	$2,500
Sub-Total		$81,677	$84,000	$84,000	$86,500
	TOTAL PROFESSIONAL SERVICES	$81,677	$84,000	$84,000	$86,500
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge	Assessed costs	$2,484			
	IT Overhead		$1,178	$1,178	$1,512
	IT Direct Charge		$1,589	$1,589	$1,396
Sub-Total		$2,484	$2,767	$2,767	$2,908
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Human Resources Department
Division: **Risk Management**
Cost Center: **Industrial Injury (Workers Comp Internal Svc**
Org Key #: **610372** **Risk Mgmt**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52730 Industrial Injury W/C Reserve		$276,677			
Sub-Total		$276,677	$0	$0	$0
52731 Legal Industrial Injury	Legal Fees	$279,937	$280,000	$280,000	$295,000
Sub-Total		$279,937	$280,000	$280,000	$295,000
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)	Medical Expenses	$909,271	$550,000	$550,000	$600,000
Sub-Total		$909,271	$550,000	$550,000	$600,000
52742 Temporary Disability (Risk Mgmt)	Temporary Disability	$75,630	$180,000	$180,000	$180,000
Sub-Total		$75,630	$180,000	$180,000	$180,000
52743 Permanent Disability (Risk Mgmt)		$146,945	$250,000	$250,000	$250,000
Sub-Total		$146,945	$250,000	$250,000	$250,000
52744 Rehabilitation		$17,847	$20,000	$20,000	$20,000
	Ergonomic Assessments/ Equipment		$8,000	$8,000	$8,000
52745 Other Claims			$30,000	$30,000	$30,000
Sub-Total		$17,847	$58,000	$58,000	$58,000
52746 Insurance Liability		$182,684			
	Excess Workers' Compensation Insurance		$336,000	$336,000	$255,000
	CA Dept. Office of Self Insurance Plans		$80,000	$80,000	$80,000
Sub-Total		$182,684	$416,000	$416,000	$335,000
52631 Vehicle Replc 52630 IT Equip Replc	Assessed cost for replacement of IT equipment	$240	$240	$240	$240
Sub-Total		$240	$240	$240	$240
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Human Resources Department
Division: **Risk Management**
Cost Center: **Industrial Injury (Workers Comp Internal Svc**
Org Key #: **610372** **Risk Mgmt**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$1,891,715	$1,737,007	$1,737,007	$1,721,148
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006					

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Human Resources Department
Division: **Risk Management**
Cost Center: **Industrial Injury (Workers Comp Internal Svc**
Org Key #: **610372** **Risk Mgmt**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

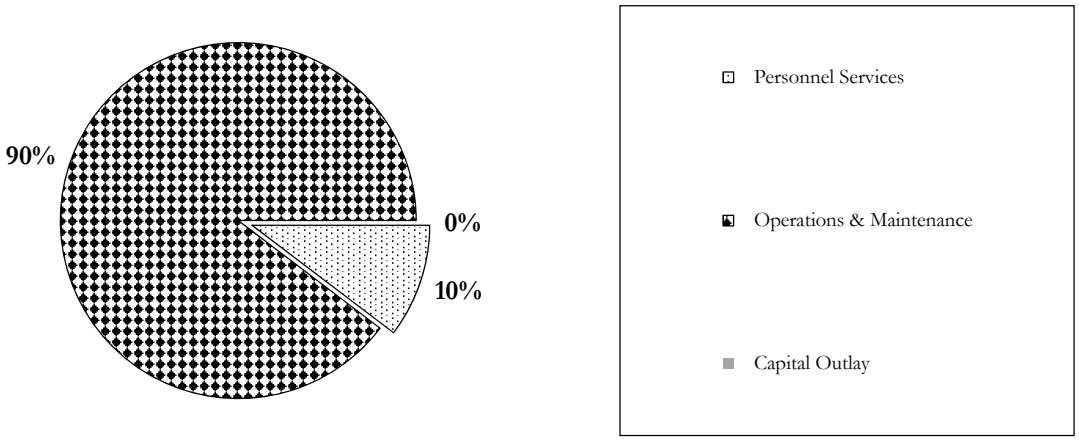
The City of La Habra
Budget for Fiscal Year 2026 - 2027

Human Resources Department
Risk Management
Liability Insurance
610371

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$147,209	$160,878	$160,878	$223,507
Salaries - Part Time	$795	$2,806	$2,806	$3,177
Salaries - Overtime	$0	$500	$500	$500
Benefits	$64,797	$61,823	$61,823	$87,496
Allowances	$0	$0	$0	$0
Total for Personnel Services	$212,801	$226,007	$226,007	$314,680
Operations & Maintenance				
Materials & Supplies	$115	$1,900	$1,900	$1,900
Dues & Subscriptions	$300	$400	$400	$400
Training & Meetings	$40	$3,100	$3,100	$3,650
Repair & Maintenance	$0	$0	$0	$0
Rent & Leases	$0	$0	$0	$0
Professional Services	$412,190	$823,000	$823,000	$850,500
Special Departmental	$1,270,695	$1,825,701	$1,825,701	$1,873,322
Total for Operations & Maintenance	$1,683,341	$2,654,101	$2,654,101	$2,729,772
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:	$1,896,142	$2,880,108	$2,880,108	$3,044,452

Personnel Summary - Full Time Equivalent (FTE's)

Regular	1.10	0.97	0.97	1.67
Part Time / Temporary	0.00	0.08	0.08	0.07
Total	1.10	1.05	1.05	1.74



THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Human Resources Department
Division: Risk Management
Cost Center: Liability Insurance — Internal Svc Risk Mgmt
Org Key #: 610371

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$147,209			
	Assistant City Manager .07		$17,079	$17,079	$18,391
	Deputy Director of Human Resources .30		$58,016	$58,016	$48,801
	HR Manager .50		$78,181	$78,181	$82,540
	HR/Risk Management Analyst (0.30)		$7,602	$7,602	$27,240
	HR/Risk Management Analyst (0.50)		$0	$0	$46,535
	.				
Sub-Total		$147,209	$160,878	$160,878	$223,507
50040 Salaries Overtime			$500	$500	$500
Sub-Total		$0	$500	$500	$500
50020 Salaries Part Time		$795			
	Part-Time Clerk (0.07)		$2,806	$2,806	$3,177
Sub-Total		$795	$2,806	$2,806	$3,177
501@ Buybacks	50100 Buyback Vacation Leave	$2,012			
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$3,804			
Sub-Total		$5,816	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare		$2,181			
	Full Time		$2,333	$2,333	$3,242
	Part Time		$43	$43	
	Proposed new position		$0	$0	
Sub-Total		$2,181	$2,376	$2,376	$3,242
51010 Employer PERS		$29,962			
	Full Time		$27,768	$27,768	$46,344
	Part Time		$0	$0	
	Proposed new position		$0	$0	
Sub-Total		$29,962	$27,768	$27,768	$46,344
51011 Employee Paid PERS	Full Time	$342	$271	$271	$329
51014 Deferred Comp	Full Time	$936	$1,697	$1,697	$4,342
Sub-Total		$1,278	$1,968	$1,968	$4,671

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Human Resources Department
Division: Risk Management
Cost Center: Liability Insurance — Internal Svc
Org Key #: 610371 — Risk Mgmt

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($1,517)	($1,609)	($1,609)	($2,234)
	Proposed new position		$0	$0	
Sub-Total		($1,517)	($1,609)	($1,609)	($2,234)
51020 Medical Insurance	Full Time	$24,307	$25,216	$25,216	$24,584
	Proposed new position		$0	$0	
51015 RHS					$1,326
Sub-Total		$24,307	$25,216	$25,216	$25,910
51030 Worker's Compensation		$792			
	Full Time		$840	$840	$1,167
	Part Time		$22	$22	
	Proposed new position		$0	$0	
Sub-Total		$792	$862	$862	$1,167
51040 Unemployment Insurance		$303			
	Full Time		$321	$321	$447
	Part Time		$6	$6	
	Proposed new position		$0	$0	
Sub-Total		$303	$327	$327	$447
51050 Allowances					
Sub-Total		$0	$0	$0	$0
51060	Other Post-Employment Benefits (OPEB)	$1,672	$2,144	$2,144	$3,257
	Proposed new position		$0	$0	
51062	Section 115 Pension Trust Contribution	$2	$2,771	$2,771	$4,692
Sub-Total		$1,674	$4,915	$4,915	$7,949
	TOTAL PERSONNEL SERVICES	$212,801	$226,007	$226,007	$314,680
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction	Color Copies/Photos				
Sub-Total		$0	$0	$0	$0
52003 Postage		$115	$300	$300	$300
Sub-Total		$115	$300	$300	$300
52002 Other Materials & Supplies	General Office Supplies		$1,600	$1,600	$1,600
Sub-Total		$0	$1,600	$1,600	$1,600
	TOTAL MATERIALS & SUPPLIES	$115	$1,900	$1,900	$1,900

THE CITY OF LA HABRA | Department: Human Resources Department
LINE ITEM DETAIL EXPLANATIONS | Division: Risk Management
Budget for Fiscal Year 2026 - 2027 | Cost Center: Liability Insurance | Internal Svc Risk Mgmt
Org Key #: 610371

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	PARMA	$300	$400	$400	$400
Sub-Total		$300	$400	$400	$400
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$300	$400	$400	$400
52202 Training & Conferences	PARMA &/or League of California Cities Conference		$3,000	$3,000	$3,500
Sub-Total		$0	$3,000	$3,000	$3,500
52201 Mileage & Parking		$40	$100	$100	$150
Sub-Total		$40	$100	$100	$150
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$40	$3,100	$3,100	$3,650
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
52301 Repair & Maint Facility					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases Bldg/Facilities					
Sub-Total		$0	$0	$0	$0
52453 Rent & Leases Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Human Resources Department
Division: Risk Management
Cost Center: Liability Insurance — Internal Svc
Org Key #: 610371 — Risk Mgmt

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services		$412,190			
	George Hills		$48,000	$48,000	$48,000
	Legal Fees		$275,000	$275,000	$300,000
	Richard, Watson, Gershon		$500,000	$500,000	$500,000
	Bi-Annual Actuarial Report-Liability		$0	$0	$2,500
	PINS COI tracking		$0	$0	$0
Sub-Total		$412,190	$823,000	$823,000	$850,500
	TOTAL PROFESSIONAL SERVICES	$412,190	$823,000	$823,000	$850,500
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge					
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge	Assessed costs	$2,484			
	IT Overhead		$841	$841	$1,086
	IT Direct Charge		$1,589	$1,589	$1,396
Sub-Total		$2,484	$2,430	$2,430	$2,482
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA | Department: Human Resources Department
LINE ITEM DETAIL EXPLANATIONS | Division: Risk Management
Budget for Fiscal Year 2026 - 2027 | Cost Center: Liability Insurance | Internal Svc
Org Key #: 610371 | Risk Mgmt

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52732	7857 Liability Insurance Reserve	$66,986			
52730	7858 Industrial Injury W/C Reserve				
Sub-Total		$66,986	$0	$0	$0
52731 Legal Industrial Injury					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)	Losses	$31,981	$350,000	$350,000	$350,000
Sub-Total		$31,981	$350,000	$350,000	$350,000
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52742 Temporary Disability (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52743 Permanent Disability (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52744 Rehabilitation (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability		$1,169,004			
	General Liability		$750,000	$750,000	$800,000
	Cyber		$55,000	$55,000	$60,000
	Earthquake		$418,095	$418,095	$405,000
	Property		$175,000	$175,000	$175,000
	Mobile Equipment		$44,766	$44,766	$48,000
	Employee Bond		$22,920	$22,920	$25,200
	Pollution		$6,900	$6,900	$7,000
	Senior Accident Policy		$350	$350	$400
Sub-Total		$1,169,004	$1,473,031	$1,473,031	$1,520,600
52631 Vehicle Replc 52630 IT Equip Replc	Assessed cost for replacement of IT equipment	$240	$240	$240	$240
Sub-Total		$240	$240	$240	$240
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Human Resources Department
Division: **Risk Management**
Cost Center: **Liability Insurance** **Internal Svc**
Org Key #: **610371** **Risk Mgmt**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$1,270,695	$1,825,701	$1,825,701	$1,873,322
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006					

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Human Resources Department
Division: **Risk Management**
Cost Center: **Liability Insurance** **Internal Svc**
Org Key #: **610371** **Risk Mgmt**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000) 85003 (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$0	$0	$0	$0
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

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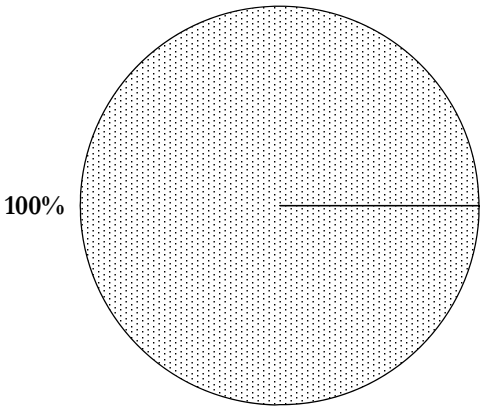
The City of La Habra
Budget for Fiscal Year 2026 - 2027

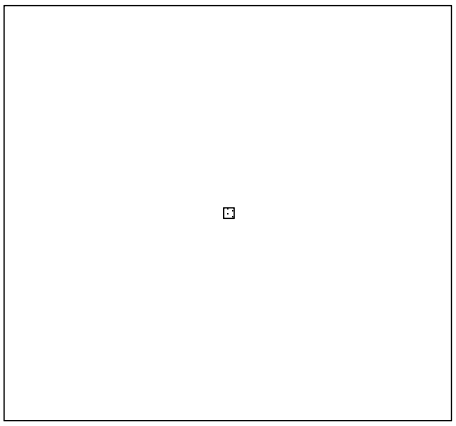
Department of Information Technology
Internal Service Fund
Information Technology Fund
615271

	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
Personnel Services				
Salaries - Full Time	$711,768	$831,569	$831,569	$853,159
Salaries - Part Time	$29,647	$35,041	$35,041	$66,400
Salaries - Overtime	$0	$0	$0	$0
Benefits	$266,372	$347,222	$347,222	$376,830
Allowances	$3,558	$4,020	$4,020	$3,540
Total for Personnel Services	$1,011,345	$1,217,852	$1,217,852	$1,299,929
Operations & Maintenance				
Materials & Supplies	$2,988	$5,100	$5,100	$5,100
Dues & Subscriptions	$1,759	$2,985	$2,985	$5,170
Training & Meetings	$4,918	$3,200	$3,200	$5,200
Repair & Maintenance	$343,869	$655,848	$655,848	$650,280
Rent & Leases	$77,224	$81,000	$81,000	$80,500
Professional Services	$111,936	$109,000	$109,000	$70,000
Special Departmental	$355,045	$380,937	$380,937	$441,787
Total for Operations & Maintenance	$897,739	$1,238,070	$1,238,070	$1,258,037
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$28,563	$604,000	$604,000	$196,375
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$28,563	$604,000	$604,000	$196,375
TOTAL EXPENDITURES:	$1,937,647	$3,059,922	$3,059,922	$2,754,341

Personnel Summary - Full Time Equivalent (FTE's)

Regular	5.25	6.38	6.38	6.25
Part Time / Temporary	0.94	0.73	0.73	1.21
Total	6.19	7.11	7.11	7.46





THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Information Technology
Division: **Internal Service Fund**
Cost Center: **Information Technology Fund** **Internal Svc**
Org Key #: **615271** **IT**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing	$711,768			
	Assistant City Manager (0.25)		$31,717	$31,717	$65,682
	Finance Director (0.25)		$56,910	$56,910	$0
	Deputy Director of Information Technology (1.0)		$192,422	$192,422	$203,154
	Information Technology System Support Manager (1.0)		$169,228	$169,228	$178,668
	Information Technology System Analyst II (1.0)		$117,415	$117,415	$127,062
	Information Technology System Analyst I (2.0)		$181,612	$181,612	$191,740
	GIS Analyst (1.0)		$82,265	$82,265	$86,853
Sub-Total		$711,768	$831,569	$831,569	$853,159
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time	Current Staffing	$29,647			
	Geographic Information System - Intern (.75)		$9,360	$9,360	$0
	Information Technology Specialist		$25,681	$25,681	$25,060
	Part-Time GIS Technician				$41,340
Sub-Total		$29,647	$35,041	$35,041	$66,400
501@ Buybacks	50100 Buyback Vacation Leave	$2,023	$0	$0	$0
	50101 Buyback Comp Time				
	50170 1-Time Salary Adjustment	$14,365			
Sub-Total		$16,388	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff				
	50151 Final Sick Leave Payoff				
	50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare		$9,996			
	Full Time		$12,059	$12,059	$12,370
	Part Time		$727	$727	$865
Sub-Total		$9,996	$12,786	$12,786	$13,235
51010 Employer PERS		$130,959			
	Full Time		$159,794	$159,794	$175,109
	Part Time		$5,218	$5,218	$956
Sub-Total		$130,959	$165,012	$165,012	$176,065
51011 Employee Paid PERS		$1,335			
	Full Time		$638	$638	$1,317
51014 Deferred Comp	Full Time	$6,794	$12,442	$12,442	$16,250
Sub-Total		$8,129	$13,080	$13,080	$17,567

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Information Technology Internal Service Fund Information Technology Fund 615271		Internal Svc IT
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS	Full Time	($7,308)	($8,315)	($8,315)	($8,534)
Sub-Total		($7,308)	($8,315)	($8,315)	($8,534)
51020 Medical Insurance 51015 RHS	Full Time	$95,000	$131,032	$131,032	$136,941 $4,875
Sub-Total		$95,000	$131,032	$131,032	$141,816
51030 Worker's Compensation	Full Time Part Time	$3,961	$4,340 $262	$4,340 $262	$4,452 $312
Sub-Total		$3,961	$4,602	$4,602	$4,764
51040 Unemployment Insurance	Full Time Part Time	$1,518	$1,664 $100	$1,664 $100	$1,706 $119
Sub-Total		$1,518	$1,764	$1,764	$1,825
51050 Allowances	Auto Allowance Cell Phone Stipend	$3,558	$3,300 $720	$3,300 $720	$3,300 $240
Sub-Total		$3,558	$4,020	$4,020	$3,540
51060 51062	Other Post-Employment Benefits (OPEB) Section 115 Pension Trust Contribution	$7,730 ($1)	$11,890 $15,371	$11,890 $15,371	$12,188 $17,904
Sub-Total		$7,729	$27,261	$27,261	$30,092
	TOTAL PERSONNEL SERVICES	$1,011,345	$1,217,852	$1,217,852	$1,299,929
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage		$9	$100	$100	$100
Sub-Total		$9	$100	$100	$100
52002 Other Materials & Supplies	Regular consumable items (i.e. Office supply, roller kits, etc.)	$2,979	$5,000	$5,000	$5,000
Sub-Total		$2,979	$5,000	$5,000	$5,000
	TOTAL MATERIALS & SUPPLIES	$2,988	$5,100	$5,100	$5,100

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Information Technology
Division: Internal Service Fund
Cost Center: Information Technology Fund — Internal Svc
Org Key #: 615271 — IT

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships	CIS annual membership				$2,215
	MISAC annual membership	$260	$260	$260	$260
	Credit Card Membership		$25	$25	$25
Sub-Total		$260	$285	$285	$2,500
52101 Publications & Subscriptions	City's domain name registration fees	$1,499	$2,700	$2,700	$2,670
Sub-Total		$1,499	$2,700	$2,700	$2,670
	TOTAL DUES & SUBSCRIPTIONS	$1,759	$2,985	$2,985	$5,170
52202 Training & Conferences	Palo Alto annual conference; MISAC annual conference; IT staff trainings;	$4,918	$3,000	$3,000	$4,000 $1,000
Sub-Total		$4,918	$3,000	$3,000	$5,000
52201 Mileage & Parking			$200	$200	$200
Sub-Total		$0	$200	$200	$200
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$4,918	$3,200	$3,200	$5,200
52300 Repair & Maint Equipment	Microsoft Enterprise Agreement; Tyler Financial/Payroll/HR Sys; Palo Alto Security Systems; Comcate CRM and eFM; SpkBrk Utility Billing System; Audio/Video Equip Maint; HDL BL & Online Sys Maint; Laserfiche; GIS software; 2FA; MDM; Application Control; OS Deloyer software; HP 9000 Support; eFax Srvr Maint; Firewall & Web Filtering Service; Network Monitoring and auditing system; LiveScan Maint; Network Vulnerability Scanner; NeoGov Emp App Sys; Performance Mgmt Sys; DebtBook; DocuSign; Software Patch Management System; Backup Software;	$342,789	$495,105	$495,105	$485,957
			$10,000	$10,000	
	(PD) Auto Citation Sys; Spillman CAD/RMS; Dispatch Recording Sys; Laserfiche Maint; Lexis/Nexis DORS and LEAP Systems; GIS Lic; Firewalls Maint; IA Pro/Blue Team software; MDC 2FA Sys; Backup software; Linux OS Lic and Support;		$149,895	$149,895	$159,043
			$14,000	$14,000	
			$13,500	$13,500	
Sub-Total		$342,789	$655,000	$655,000	$645,000
52302 Repair & Maint Vehicles	Assessed cost for maintenance of city vehicles (figure provided by Fleet management)	$1,080	$848	$848	$5,280
Sub-Total		$1,080	$848	$848	$5,280
	TOTAL REPAIR & MAINTENANCE	$343,869	$655,848	$655,848	$650,280
52451 Rent & Leases Equipment	Konica Minolta (KM) 15 copiers lease and usage fee	$77,224	$81,000	$81,000	$80,500
Sub-Total		$77,224	$81,000	$81,000	$80,500
52450 Rent & Leases	Rent & Leases - Bldg/ Facilities				
52453	Rent & Leases - Vehicles				
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$77,224	$81,000	$81,000	$80,500

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Information Technology Internal Service Fund Information Technology Fund 615271		Internal Svc IT
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	PD-ILJAOC JPA Fee; Payroll Programming; GovInvest; GIS Professional Support; Payroll Custom Programming; Email Filter Sys; Offsite Data Storage services; and Misc.;	$111,936	$105,000	$105,000	$70,000
	DocuSign (Moved from City Clerk)		$4,000	$4,000	
Sub-Total		$111,936	$109,000	$109,000	$70,000
	TOTAL PROFESSIONAL SERVICES	$111,936	$109,000	$109,000	$70,000
52613 Utilities Telephone	City local, long distance phone, cellular, circuits pagers service charges, Fiber ISP srvs, PD-video srvs, data circuits, MDT data lines, etc.	$293,480	$317,500	$317,500	$375,000
Sub-Total		$293,480	$317,500	$317,500	$375,000
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge	Assessed costs (figure provided by Risk Mgmt)	$29,256	$32,434	$32,434	$38,880
Sub-Total		$29,256	$32,434	$32,434	$38,880
52701 Information Services Charge	Assessed costs (figure provided by Info Tech)	$11,796			
	IT Overhead		$12,027	$12,027	$9,111
	IT Direct Charge		$5,400	$5,400	$5,436
Sub-Total		$11,796	$17,427	$17,427	$14,547
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA LINE ITEM DETAIL EXPLANATIONS Budget for Fiscal Year 2026 - 2027		Department: Division: Cost Center: Org Key #:	Department of Information Technology Internal Service Fund Information Technology Fund 615271		Internal Svc IT
OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52630 IT Equip Replc	Assessed cost for city vehicle replacement (figure provided by Fleet management) Assessed cost for IT equipment replacement (figure provided by Info Tech)	$2,160	$3,576	$3,576	$3,360
Sub-Total		$2,160	$3,576	$3,576	$3,360
52755 Interest Expense		$12,648			
Sub-Total		$12,648	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency		$5,705	$10,000	$10,000	$10,000
Sub-Total		$5,705	$10,000	$10,000	$10,000

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Information Technology
Division: **Internal Service Fund**
Cost Center: **Information Technology Fund** **Internal Svc**
Org Key #: **615271** **IT**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$355,045	$380,937	$380,937	$441,787
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000)					
85004 Equipment (over $5,000)	Complete Network Cabling Replacement at Police Station		$250,000	$250,000	
Sub-Total		$0	$250,000	$250,000	$0
55003 Computer Equip (under $5,000)	qty. 4 16TB hard drives for Sys Deployer repository fiber and copper patch cords	$6,264	$6,000	$6,000	$4,000
85003 Computer Equip (over $5,000)	VoIP Controllers virtualization software Enterprise on-prem open source collaboration server Anyoffice Enterprise edition for NextCloud collaboration qty. 250 2TB hard drives for Windows 11 OS upgde and 25 for MDC On-prem AI server setup	$22,299	$348,000	$348,000	$192,375
Sub-Total		$28,563	$354,000	$354,000	$196,375
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$28,563	$604,000	$604,000	$196,375
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

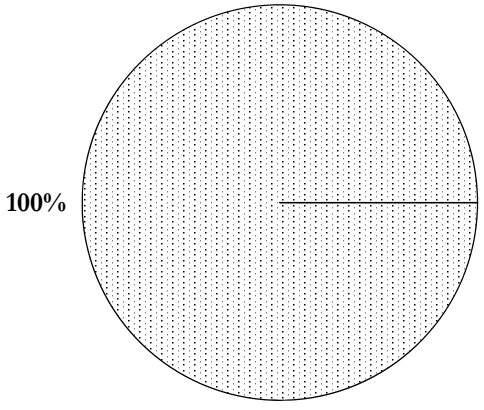
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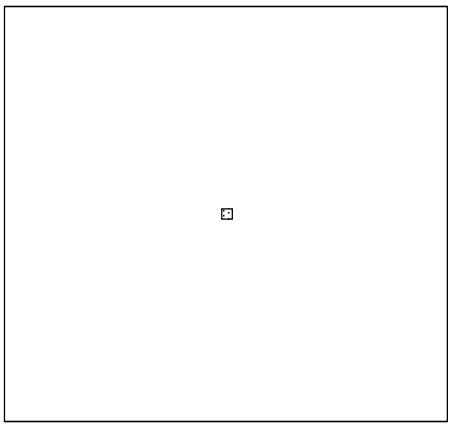
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Department of Information Technology
Internal Service Fund
Information Technology Replacement Fund
620272

	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	$0	$0	$0	$0
Allowances	$0	$0	$0	$0
Total for Personnel Services	$0	$0	$0	$0
Operations & Maintenance				
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	$51,000	$330,000	$330,000	$150,000
Special Departmental	$0	$0	$0	$0
Total for Operations & Maintenance	$51,000	$330,000	$330,000	$150,000
Capital Outlay				
Land & Buildings	$0	$0	$0	$0
Furnishings & Fixtures	$0	$0	$0	$0
Equipment	$302,410	$295,000	$295,000	$490,000
Improvements	$0	$0	$0	$0
Total for Capital Outlay	$302,410	$295,000	$295,000	$490,000
TOTAL EXPENDITURES:	$353,410	$625,000	$625,000	$640,000

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





THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Information Technology
Division: **Internal Service Fund**
Cost Center: **Information Technology Replac** **Internal Svc**
Org Key #: **620272** **IT Replc**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
50000 Salaries Full Time	Current Staffing				
Sub-Total		$0	$0	$0	$0
50040 Salaries Overtime					
Sub-Total		$0	$0	$0	$0
50020 Salaries Part Time					
Sub-Total		$0	$0	$0	$0
501@ Buybacks	50100 Buyback Vacation Leave 50101 Buyback Comp Time 50170 1-Time Salary Adjustment				
Sub-Total		$0	$0	$0	$0
501@ Final Payoffs	50150 Final Vacation Payoff 50151 Final Sick Leave Payoff 50152 Final Comp Time Payoff				
Sub-Total		$0	$0	$0	$0
51000 Medicare	Full Time Part Time				
Sub-Total		$0	$0	$0	$0
51010 Employer PERS	Full Time Part Time				
Sub-Total		$0	$0	$0	$0
51011 Employee Paid PERS	Full Time				
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Information Technology
Division: Internal Service Fund
Cost Center: Information Technology Replace Internal Svc
Org Key #: 620272 IT Replc

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
51012 Cost Sharing PERS					
Sub-Total		$0	$0	$0	$0
51020 Medical Insurance	Full Time				
Sub-Total		$0	$0	$0	$0
51030 Worker's Compensation	Full Time Part Time				
Sub-Total		$0	$0	$0	$0
51040 Unemployment Insurance	Full Time Part Time				
Sub-Total		$0	$0	$0	$0
51050 Allowances	Auto Allowance Cell Phone Stipend				
Sub-Total		$0	$0	$0	$0
51060 6568	Other Post-Employment Benefits (OPEB) Section 115 Pension Trust Contribution				
Sub-Total		$0	$0	$0	$0
	TOTAL PERSONNEL SERVICES	$0	$0	$0	$0
52000 Facility Maint Supplies					
Sub-Total		$0	$0	$0	$0
52005 Safety Equip & Uniforms					
Sub-Total		$0	$0	$0	$0
52004 Reproduction					
Sub-Total		$0	$0	$0	$0
52003 Postage					
Sub-Total		$0	$0	$0	$0
52002 Other Materials & Supplies					
Sub-Total		$0	$0	$0	$0
	TOTAL MATERIALS & SUPPLIES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Information Technology
Division: **Internal Service Fund**
Cost Center: **Information Technology Replace Internal Svc**
Org Key #: **620272** **IT Replc**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52100 Dues & Memberships					
Sub-Total		$0	$0	$0	$0
52101 Publications & Subscriptions					
Sub-Total		$0	$0	$0	$0
	TOTAL DUES & SUBSCRIPTIONS	$0	$0	$0	$0
52202 Training & Conferences					
Sub-Total		$0	$0	$0	$0
52201 Mileage & Parking					
Sub-Total		$0	$0	$0	$0
52200 Meetings					
Sub-Total		$0	$0	$0	$0
	TOTAL TRAINING & MEETINGS	$0	$0	$0	$0
52300 Repair & Maint Equipment					
Sub-Total		$0	$0	$0	$0
52302 Repair & Maint Vehicles					
Sub-Total		$0	$0	$0	$0
	TOTAL REPAIR & MAINTENANCE	$0	$0	$0	$0
52451 Rent & Leases Equipment					
Sub-Total		$0	$0	$0	$0
52450 Rent & Leases 52453	Rent & Leases - Bldg/ Facilities Rent & Leases - Vehicles				
Sub-Total		$0	$0	$0	$0
	TOTAL RENT & LEASES	$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Information Technology
Division: **Internal Service Fund**
Cost Center: **Information Technology Replace Internal Svc**
Org Key #: **620272** **IT Replc**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52500 Professional Services	Tyler ERP Implementation consultation services	$51,000	$230,000	$230,000	
	Tyler ERP Implementation		$100,000	$100,000	
	Glassbox Consultation Services				$150,000
Sub-Total		$51,000	$330,000	$330,000	$150,000
	TOTAL PROFESSIONAL SERVICES	$51,000	$330,000	$330,000	$150,000
52613 Utilities Telephone					
Sub-Total		$0	$0	$0	$0
52611 Utilities Electricity					
Sub-Total		$0	$0	$0	$0
52612 Utilities Natural Gas					
Sub-Total		$0	$0	$0	$0
52620 Outside Printing					
Sub-Total		$0	$0	$0	$0
52702 Risk Mgmt Charge	Assessed costs				
Sub-Total		$0	$0	$0	$0
52701 Information Services Charge	Assessed costs IT Overhead IT Direct Charge				
Sub-Total		$0	$0	$0	$0
52700 Administrative Costs					
Sub-Total		$0	$0	$0	$0
52710 Advertising					
Sub-Total		$0	$0	$0	$0
52711 Awards & Recognition					
Sub-Total		$0	$0	$0	$0
52713 Special Events					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Information Technology
Division: **Internal Service Fund**
Cost Center: **Information Technology Replac** **Internal Svc**
Org Key #: **620272** **IT Replc**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
52720 Purchase for Resale (water/fuel)					
Sub-Total		$0	$0	$0	$0
52740 Damage Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52741 Medical Claims (Risk Mgmt)					
Sub-Total		$0	$0	$0	$0
52746 Insurance Liability					
Sub-Total		$0	$0	$0	$0
52631 Vehicle Replc 52630 IT Equip Replc	Assessed cost for replacement of city vehicles. Assessed cost for replacement of IT equipment				
Sub-Total		$0	$0	$0	$0
52755 Interest Expense					
Sub-Total		$0	$0	$0	$0
52759 Principal Payments					
Sub-Total		$0	$0	$0	$0
52760 Property Taxes					
Sub-Total		$0	$0	$0	$0
OPA Payments (Finance)					
Sub-Total		$0	$0	$0	$0
Pass Thru Payment (Finance)					
Sub-Total		$0	$0	$0	$0
52770 Miscellaneous					
Sub-Total		$0	$0	$0	$0
52900 Program Contingency					
Sub-Total		$0	$0	$0	$0

THE CITY OF LA HABRA
LINE ITEM DETAIL EXPLANATIONS
Budget for Fiscal Year 2026 - 2027

Department: Department of Information Technology
Division: **Internal Service Fund**
Cost Center: **Information Technology Replace Internal Svc**
Org Key #: **620272** **IT Replc**

OBJECT NUMBER & NAME	DESCRIPTION (PROVIDE SIGNIFICANT DETAIL TO JUSTIFY EXPENDITURE)	2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
59910 Transfers					
Sub-Total		$0	$0	$0	$0
	TOTAL SPECIAL DEPARTMENTAL	$0	$0	$0	$0
85001 Land					
Sub-Total		$0	$0	$0	$0
55002 Buildings (under $5,000) 85002 Buildings (over $5,000)					
Sub-Total		$0	$0	$0	$0
	TOTAL CAPITAL OUTLAY - LAND & BUILDINGS	$0	$0	$0	$0
55005 Furniture & Fixtures (under $5,000) 85005 Furniture & Fixtures (over $5,000)					
	TOTAL CAPITAL OUTLAY - FURNITURE & FIXTURES	$0	$0	$0	$0
55006 Vehicles (under $5,000) 85006 (over $5,000)					
Sub-Total		$0	$0	$0	$0
55004 Equipment (under $5,000) 85004 Equipment (over $5,000)					
Sub-Total		$0	$0	$0	$0
55003 Computer Equip (under $5,000)		$37,827			
85003 Computer Equip (over $5,000)		$264,583	$295,000	$295,000	
	Replace qty 1 Host/SAN hardware (City network)				$460,000
	Replace qty 20 wireless access point hardware (@City Hall)				$30,000
Sub-Total		$302,410	$295,000	$295,000	$490,000
	TOTAL CAPITAL OUTLAY - EQUIPMENT	$302,410	$295,000	$295,000	$490,000
55007 Improvements (under $5,000) 85007 Improvements (over $5,000)					
	TOTAL CAPITAL OUTLAY - IMPROVEMENTS	$0	$0	$0	$0

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CAPITAL IMPROVEMENT PROGRAM (CIP)

CIP Projects and Funding Sources Summary
CIP Projects Detail Listing
Deferred CIP Projects and Funding Sources Summary
Deferred CIP Projects Detail Listing

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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 (CMAQ-BCIP-ATP-APM-OIL GRANT-SSARP-BUREC-SJMC-ARPA)	St. Jude Grant	Child Dev.	Park Grants/ Park Acquisition	SB1/ 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 Blvd. from Harbor Blvd. to Fonda 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 - Whittier Ave. from Harbor Blvd. to East City Limit	$ 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 Limit.	$ 1,600,000	$ 217,000	$ 133,000	$ 1,250,000	$ -	$ -	$ 83,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 133,500	$ -	$ -	$ -
IP 3A	Additional Appropriation					$ -	$ -	$ 1,250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IP 4	Annual Arterial Street Rehabilitation Program, FY 25/26 - Imperial Hwy. from Beach Blvd. to West City Limit	$ 1,800,000	$ 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	$ 963,575	$ 36,425	$ -	$ -	$ -	$ -	$ 963,575	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IP 6	Annual Residential Street Rehabilitation Program, FY25/26	$ 2,500,000	$ 2,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ -	$ -	$ -
IP 7	Annual Slurry Seal Program, FY 25/26	$ 750,000	$ 750,000	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000	$ -	$ -	$ -
IP 8	Annual Alley Improvement 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 8	$ 1,201,220	$ 1,142,285	$ 58,935	$ -	$ -	$ -	$ 508,225	$ 634,060	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IP 10	Annual Sidewalk and Curb Ramp 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	Safe Route to Schools Masterplan, Citywide	$ 400,000	$ 400,000	$ -	$ -	$ -	$ -	$ 80,000	$ 320,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IP 13	Conceptual Landscape Design for Medians	$ 25,000	$ 25,000	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IP 14	Union Pacific Rail Line Bikeway Easement - CPFCD (Cycle 3) & CMAQ	$ 5,780,300	$ 5,436,200	$ -	$ 344,100	$ -	$ -	$ -	$ 487,200	$ -	$ -	$ -	$ -	$ 4,949,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IP 14A	Additional Appropriation					$ -	$ -	$ 344,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STREET IMPROVEMENTS: SUBTOTAL		**$ 19,609,520**	**$ 13,999,145**	**$ 516,275**	**$ 5,094,100**	**$ -**	**$ 25,000**	**$ 1,531,912**	**$ 3,281,683**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,949,000**	**$ -**	**$ -**	**$ -**	**$ 4,211,550**	**$ -**	**$ -**	**$ -**
TRAFFIC IMPROVEMENTS																					
IP 15	Harbor Boulevard Corridor Improvement Project - Regional Traffic Signal Synchronization Program	$ 148,430	$ 66,726	$ 81,705		$ -	$ -	$ 66,726	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IP 16	Euclid Street Corridor Improvement Project - Regional Traffic Signal Synchronization Program	$ 6,201,266	$ 5,485,684	$ 715,582	$ -	$ -	$ -	$ 123,461	$ -	$ 5,362,223	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IP 17	Lambert Road Corridor Improvement Project - Regional 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	$ -	$0.00	$ -	$ 235,207	$ -	$ -	$ -	$ -	$ -	$ 625,140	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAFFIC IMPROVEMENTS: SUBTOTAL		**$ 9,917,887**	**$ 6,622,757**	**$ 3,295,131**	**$ -**	**$ -**	**$ 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	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 (CMAQ-BCIP-ATP-APM-OIL GRANT-SSARP-BUREC-SJMC-ARPA)	St. Jude Grant	Child Dev.	Park Grants/ Park Acquisition	SB1/ 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 (Design)	$ 565,000	$ 223,310	$ 341,690	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 223,310	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IP 21	Foothill Zone Consolidation Project, Pipeline Network (Design)	$ 198,035	$ 196,550	$ 1,485	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 196,550	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IP 22	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**	**$ 1,166,246**	**$ 396,790**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,166,246**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PARK IMPROVEMENTS																					
IP 23	New Monument Sign	$ 50,000	$ 48,515	$ 1,485	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,515	$ -	$ -	$ -	$ -
IP 24	Ballfield Lighting Improvements at Portola Park	$ 678,602	$ 661,422	$ 17,180	$ -	$ 512,078	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 149,344	$ -	$ -
	PARK IMPROVEMENTS: SUBTOTAL	**$ 728,602**	**$ 709,937**	**$ 18,665**	**$ -**	**$ 512,078**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 48,515**	**$ -**	**$ 149,344**	**$ -**	**$ -**
FACILITY IMPROVEMENTS																					
IP 25	Home Demolition at 212 S. Euclid 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 Public Works Yard	$ 50,000	$ 50,000	$ -		$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
IP 28	Play Area Upgrades, Child Development Main Office	$ 60,000	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ -
IP 29	City Hall Landscape Improvements	$ 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**	**$ -**	**$ -**	**$ 1,860,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 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	$ 849,998	$ 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 APPROPRIATION SUBTOTAL				**$ 5,094,100**	**$ -**	**$ -**	**$ 3,344,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,750,000**	**$ -**	**$ -**	**$ -**
	GRAND TOTAL	**$ 35,029,042**	**$ 25,453,779**	**$ 4,481,163**	**$ 10,188,200**	**$ 512,078**	**$ 3,070,695**	**$ 5,313,406**	**$ 3,281,683**	**$ 5,410,223**	**$ -**	**$ 1,166,246**	**$ -**	**$ 5,574,140**	**$ -**	**$ 60,000**	**$ 48,515**	**$ 5,961,550**	**$ 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-BCIP-ATP-APM-OIL GRANT-SSARP-BUREC-SJMC-ARPA)	Capital Development (Park Fund)	Park Acquisition	SB1/ RMRA
	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 Mangement Program (PMP) FY 26-27	$ 60,000	$ 60,000	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Union Pacific Rail Line Bikeway - Easement CPFCD (Cycle 2)	$ 3,344,100	$ 3,344,100	$ -	$ -	$ 344,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ -	$ -
6	Annual Alley Improvement Project, FY 26-27, Alley Area 9 (Phase 2)	$ 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	Walnut 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 Beach 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, FY26/27	$ 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 WaterLine 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, FY26/27	$ 131,250	$ 131,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 131,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Turf Removal Program, FY26/27	$ 55,125	$ 55,125	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,125	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Annual Sewer Lateral Repair Program, FY26/27	$ 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-BCIP-ATP-APM-OIL GRANT-SSARP-BUREC-SJMC-ARPA)	Capital Development (Park Fund)	Park Acquisition	SB1/ RMRA
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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 456,750**	**$ 1,921,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	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	Buidling 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**	**$ -**	**$ -**	**$ -**

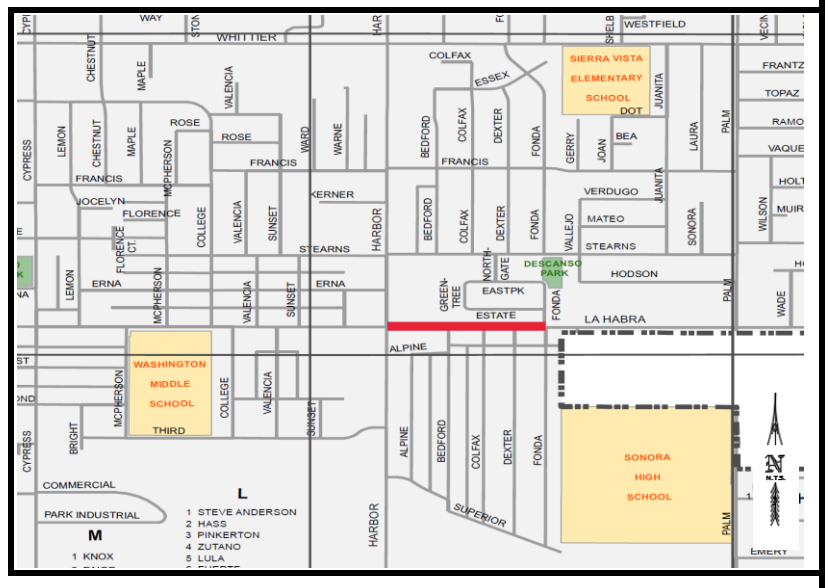
FY 26-27
New CIP - Budget Summary

No.	Project Name	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-BCIP-ATP-APM-OIL GRANT-SSARP-BUREC-SJMC-ARPA)	Capital Development (Park Fund)	Park Acquisition	SB1/ RMRA
	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**	**$456,750**	**$2,006,500**	**$0**	**$150,000**	**$0**	**$4,119,850**	**$15,000**	**$800,000**	**$1,760,000**

Annual Arterial Street Rehabilitation Program, FY 25/26 - La Habra Blvd. from Harbor Blvd. to Fonda St.

Project Description:
This project will include the rehabilitation of La Habra Blvd. between Harbor Blvd. and Fonda Street

Project Location: **IP No. 1**
La Habra Blvd. from Harbor Blvd. to Fonda Street



Project Management: Public Works/Engineering

Type of Project: Rehabilitation **Status:** In Progress

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$65,300	$65,300						
Construction Mgmt	$19,590	$19,590						
Inspection	$32,650	$32,650						
Construction	$735,460	$735,460						
Total Cost	$853,000	$853,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
SB1 / RMRA	$853,000	$853,000						
Total Funding	$853,000	$853,000	$0	$0	$0	$0	$0	$0

Annual Arterial Street Rehabilitation Program, FY 25/26 - Whittier Ave. from Harbor Blvd. to Palm Street

Project Description:
This project will include the rehabilitation of Whittier Blvd. between Harbor Blvd. and Palm Street

Project Location: **IP No. 2**
Whittier Blvd. from Harbor Blvd. to Palm Street



Project Management: Public Works/Engineering

Type of Project: Rehabilitation **Status:** In Progress

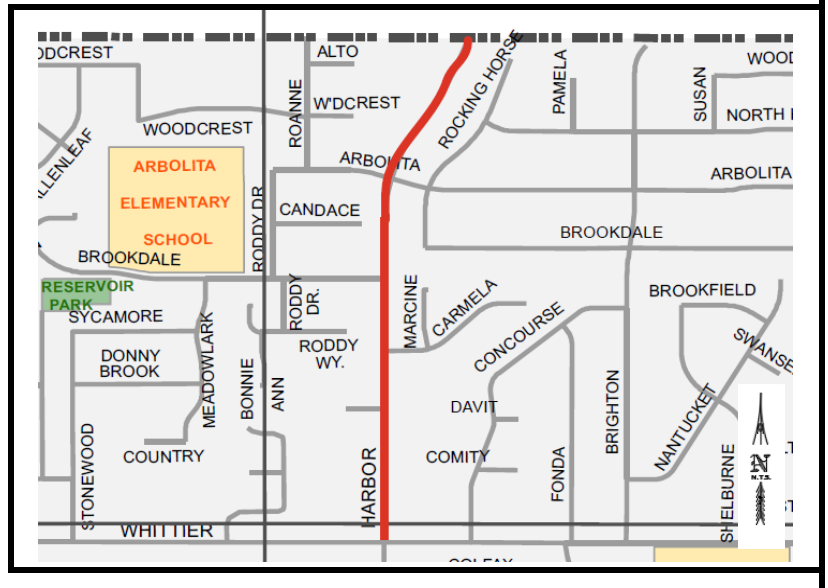
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$200,000	$200,000						
Construction Mgmt	$50,000	$50,000						
Inspection	$50,000	$50,000						
Construction	$1,650,000	$1,650,000						
Total Cost	$1,950,000	$1,950,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Gas Tax Fund	$1,950,000	$1,950,000						
Total Funding	$1,950,000	$1,950,000	$0	$0	$0	$0	$0	$0

Annual Arterial Street Rehabilitation Program, FY 25/26 - Harbor Blvd. from Whittier Blvd. to North City Limit.

Project Description:
This project will include the rehabilitation of Harbor Blvd between Whittier Blvd to North City Limit

Project Location: **IP No. 3**
Harbor Blvd between Whittier Blvd to North City Limit



Project Management: Public Works/Engineering

Type of Project: Rehabilitation **Status:** In Progress

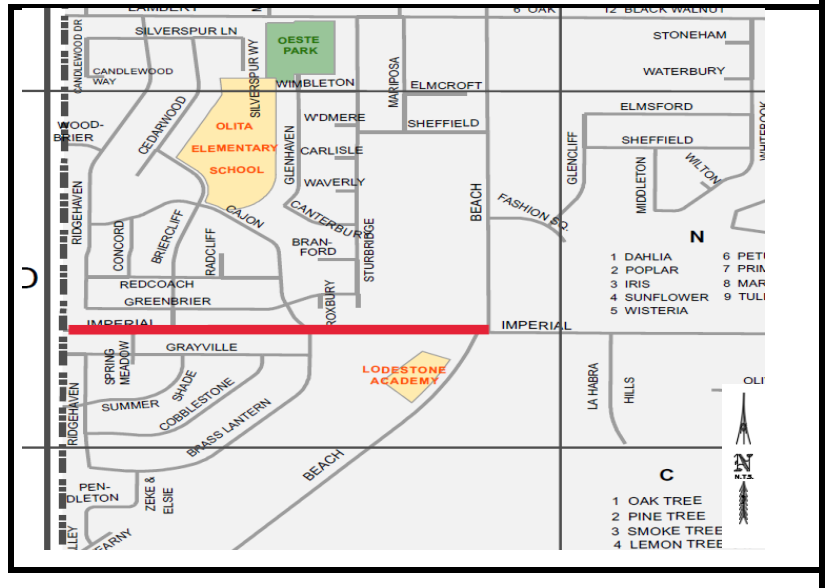
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$350,000	$350,000						
Construction Mgmt	$0	$0						
Inspection	$0	$0						
Construction	$1,250,000	$1,250,000						
Total Cost	$1,600,000	$1,600,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Gas Tax Fund	$1,400,000	$1,400,000						
SB1 / RMRA	$200,000	$200,000						
Total Funding	$1,600,000	$1,600,000	$0	$0	$0	$0	$0	$0

Annual Arterial Street Rehabilitation Program, FY 25/26 - Imperial Hwy. from Beach Blvd. to West City Limit

Project Description:
This project will include the rehabilitation of Imperial Hwy. between Beach Blvd. and West City Limit

Project Location: **IP No. 4**
Imperial Hwy. from Beach Blvd to West City Limit



Project Management: Public Works/Engineering

Type of Project: Rehabilitation **Status:** In Progress

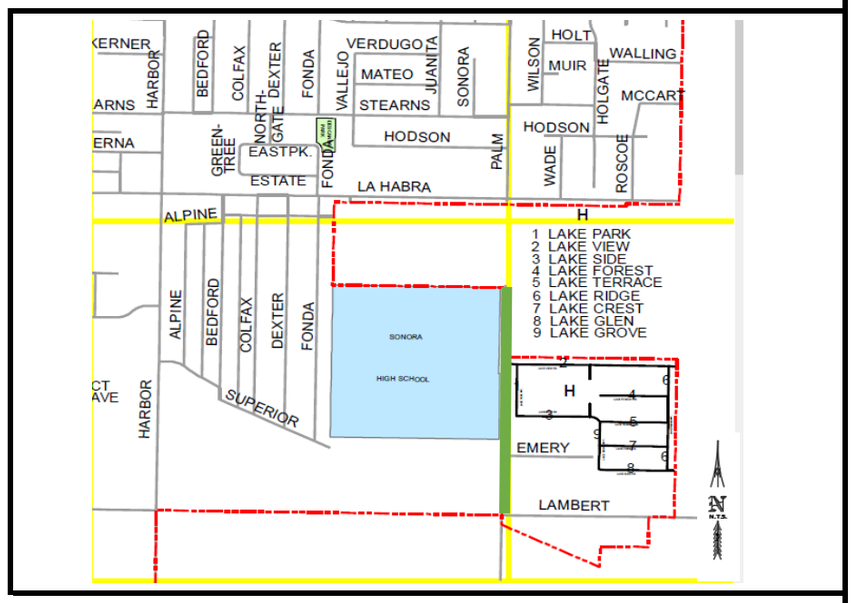
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$250,000	$250,000						
Construction Mgmt	$0	$0						
Inspection	$0	$0						
Construction	$1,550,000	$1,550,000						
Total Cost	$1,800,000	$1,800,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
SB1 / RMRA	$1,800,000	$1,800,000						
Total Funding	$1,800,000	$1,800,000	$0	$0	$0	$0	$0	$0

Annual Arterials Rehabilitation Project, FY23-24 (Palm Street - Lambert Rd to La Habra Blvd)

Project Description:
This project will include pavement reconstruction, AC overlay, and resurfacing of Palm Street from Lambert Road to La Habra Boulevard.

Project Location: **IP No. 5**
Palm Street from Lambert Road to La Habra Boulevard.



Project Management: Public Works/Engineering

Type of Project: Street Rehabilitation **Status:** In Progress

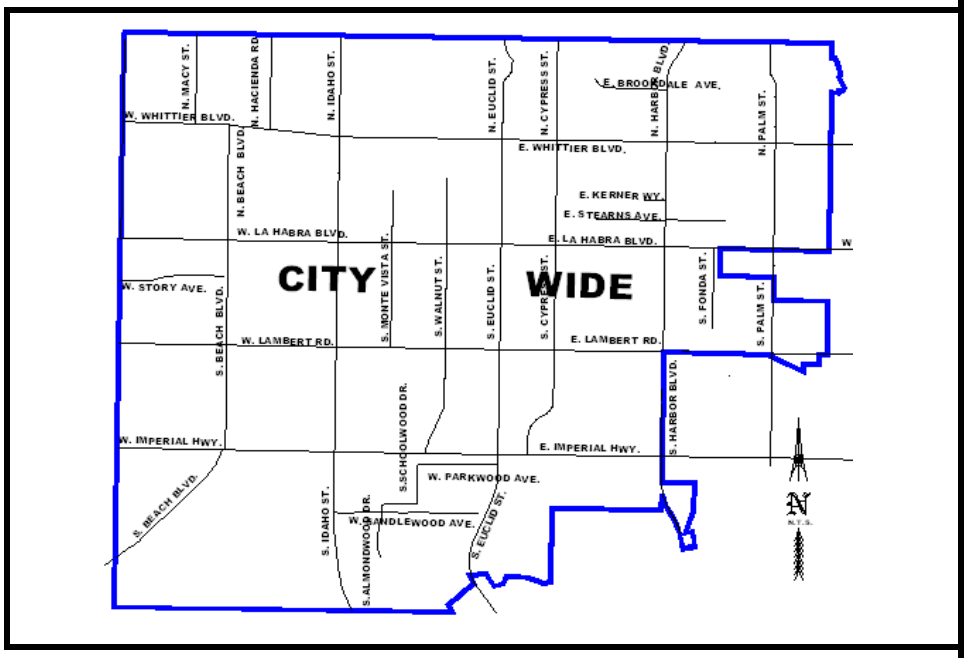
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$100,000	$100,000						
Construction Mgmnt	$50,000	$50,000						
Inspection	$50,000	$50,000						
Construction	$800,000	$800,000						
Total Cost	$1,000,000	$1,000,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Measure M2 (Fair Share)	$1,000,000	$1,000,000						
Total Funding	$1,000,000	$1,000,000	$0	$0	$0	$0	$0	$0

Annual Residential Street Rehabilitation Program, FY25/26

Project Description:
This project will include pavement reconstruction, AC overlay, and resurfacing to various residential streets. It will also include reconstruction of concrete sidewalks, access ramps, driveways, curb and gutter.

Project Location: **IP No. 6**
Various Locations



Project Management: Public Works/Engineering

Type of Project: Street Rehabilitation **Status:** Annual

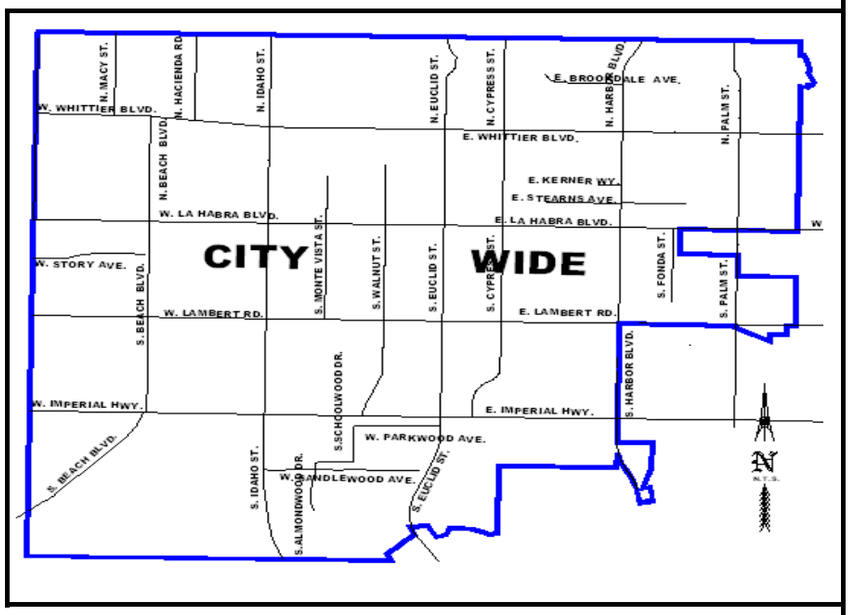
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$200,000	$200,000						
Construction Mgmnt	$100,000	$100,000						
Inspection	$125,000	$125,000						
Construction	$2,075,000	$2,075,000						
Total Cost	$2,500,000	$2,500,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
SB1 / RMRA	$2,500,000	$2,500,000						
Total Funding	$2,500,000	$2,500,000	$0	$0	$0	$0	$0	$0

Annual Slurry Seal Program, FY 25/26

Project Description:
This project will include reconstruction, AC overlay, slurry seal, and crack seal of various streets.

Project Location: **IP No. 7**
Various City Streets



Project Management: Public Works/Engineering

Type of Project: Maintenance **Status:** Annual

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$50,000	$50,000						
Construction Mgmnt	$40,000	$40,000						
Inspection	$40,000	$40,000						
Construction	$620,000	$620,000						
Total Cost	$750,000	$750,000	$0	$0	$0	$0	$0	$0

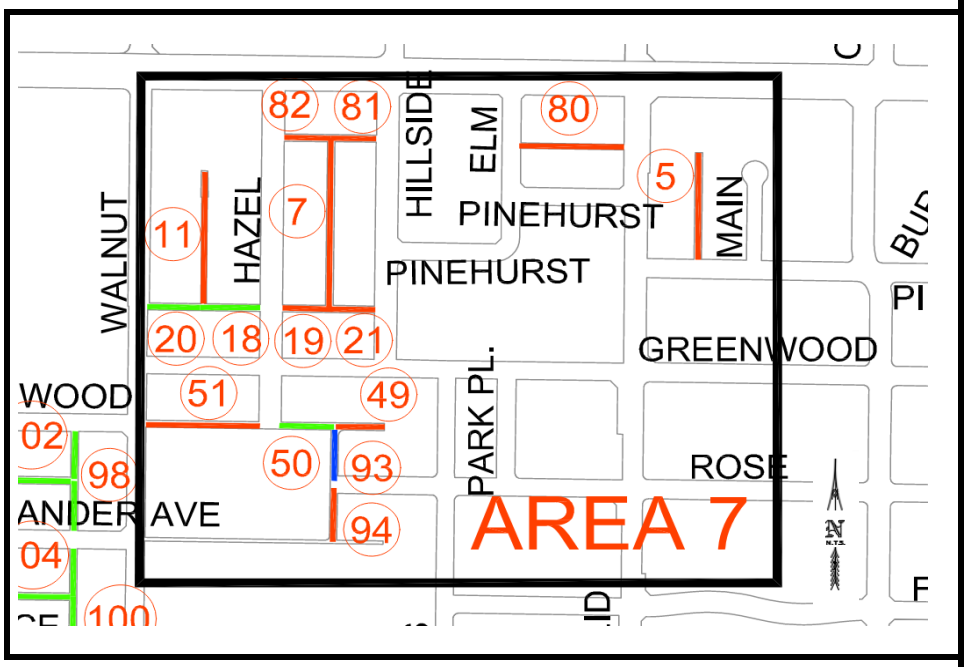
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
SB1 / RMRA	$750,000	$750,000						
Total Funding	$750,000	$750,000	$0	$0	$0	$0	$0	$0

Annual Alley Improvement Project, FY23-24, Alley Area 7

Project Description:
This project will rehabilitate specific City alleys. The work includes reconstruction of the alley pavement and drainage improvements. The work will include Alleys 81, 82, 7, 19, 21, and 5 as shown on diagram to right.

Project Location:
Various Locations

IP No. 8



Project Management: Public Works/Engineering

Type of Project: Alley Rehabilitation

Status: Annual

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$130,000	$130,000						
Construction Mgmnt	$0	$0						
Inspection	$40,000	$40,000						
Construction	$1,030,000	$1,030,000						
Total Cost	$1,200,000	$1,200,000	$0	$0	$0	$0	$0	$0

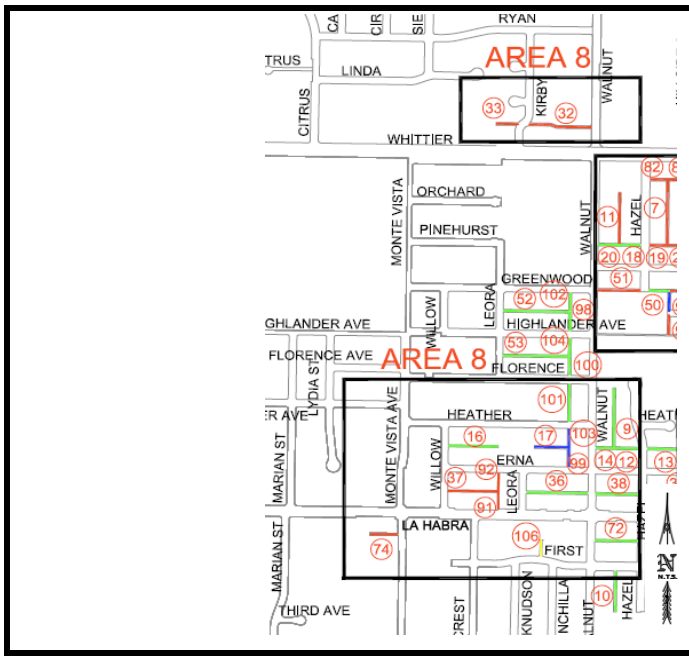
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Gas Tax Fund	$250,000	$250,000						
Measure M2 (Fair Share)	$950,000	$950,000						
Total Funding	$1,200,000	$1,200,000	$0	$0	$0	$0	$0	$0

Annual Alley Improvement Project, FY 22-23, Alley Area 8

Project Description:
This project will rehabilitate specific City alleys. The work includes reconstruction of alley pavement and drainage improvements throughout various Alleys within Alley Area 8.

Project Location:
Various Locations

IP No. 9



Project Management: Public Works/Engineering

Type of Project: Alley Rehabilitation **Status:** Annual

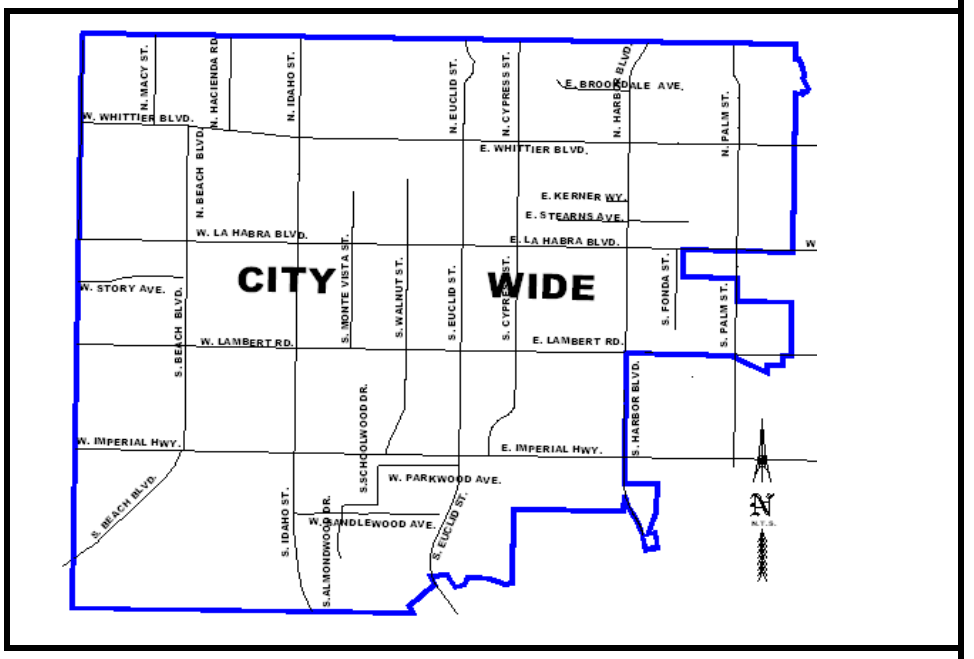
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$92,000	$92,000						
Construction Mgmnt	$0	$0						
Inspection	$40,000	$40,000						
Construction	$1,069,220	$1,069,220						
Total Cost	$1,201,220	$1,201,220	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Gas Tax Fund	$550,000	$550,000						
Measure M2 (Fair Share)	$651,220	$651,220						
Total Funding	$1,201,220	$1,201,220	$0	$0	$0	$0	$0	$0

Annual Sidewalk and Curb Ramp Improvements Program, FY25-26

Project Description:
This project will include the rehabilitation of existing sidewalks, driveways, curbs, curb ramps and gutters.

Project Location: **IP No. 10**
Various Locations



Project Management: Public Works/Engineering

Type of Project: Street Rehabilitation **Status:** Annual

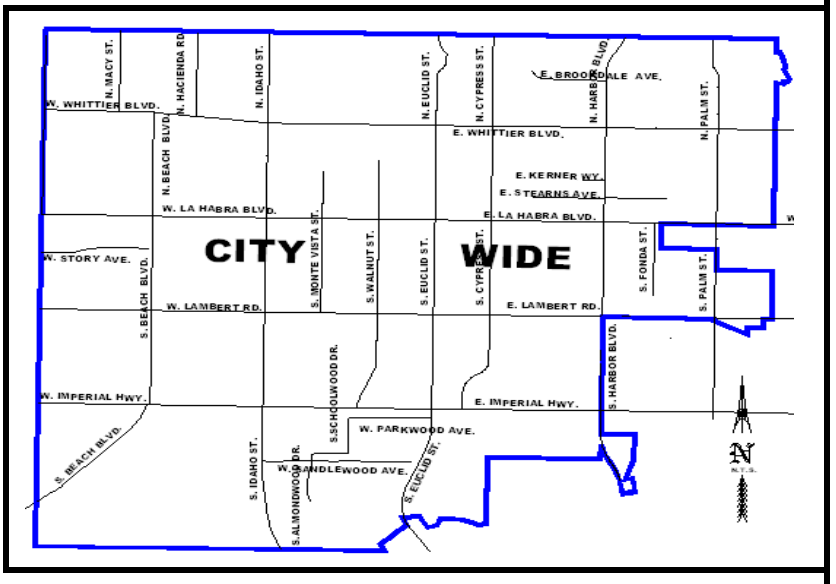
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$50,000	$50,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$300,000	$300,000						
Total Cost	$350,000	$350,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Gas Tax Fund	$350,000	$350,000						
Total Funding	$350,000	$350,000	$0	$0	$0	$0	$0	$0

Annual Sidewalk Grinding Program, FY25-26

Project Description:
This project will involve sidewalk grinding at various locations.

Project Location: **IP No. 11**
Various locations



Project Management: Public Works/Engineering

Type of Project: Sidewalk Improvements **Status:** Annual

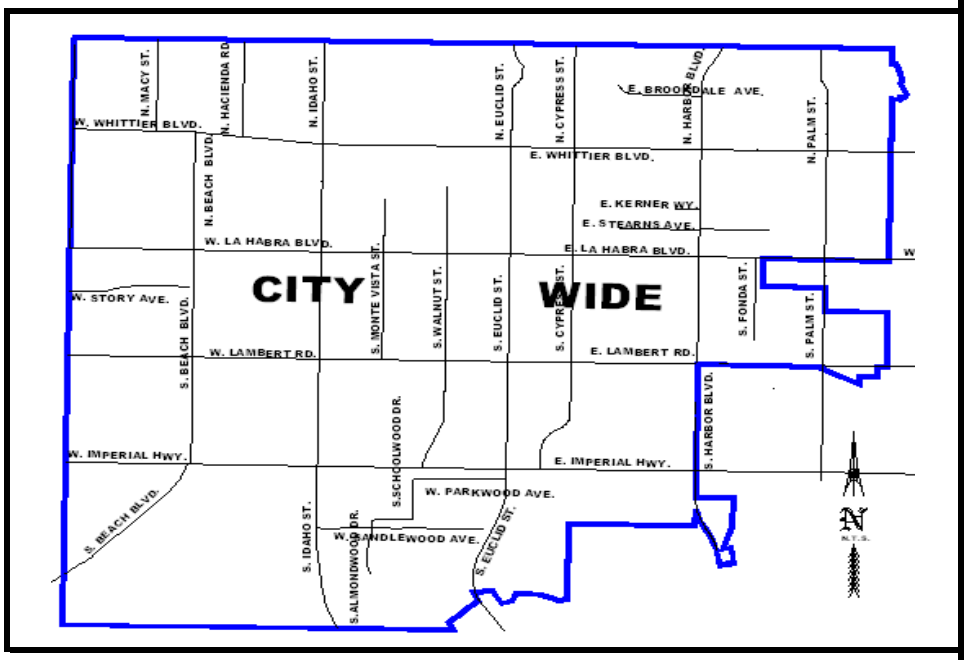
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$10,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$200,000	$190,000						
Total Cost	$200,000	$200,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Gas Tax Fund	$200,000	$200,000						
Total Funding	$200,000	$200,000	$0	$0	$0	$0	$0	$0

Safe Route to Schools Masterplan, Citywide

Project Description:
This project involves performing a study of the City and determining areas in need of safety upgrades in the vicinity of schools.

Project Location: **IP No. 12**
Various locations



Project Management: Public Works / Engineering

Type of Project: Study **Status:** In Progress

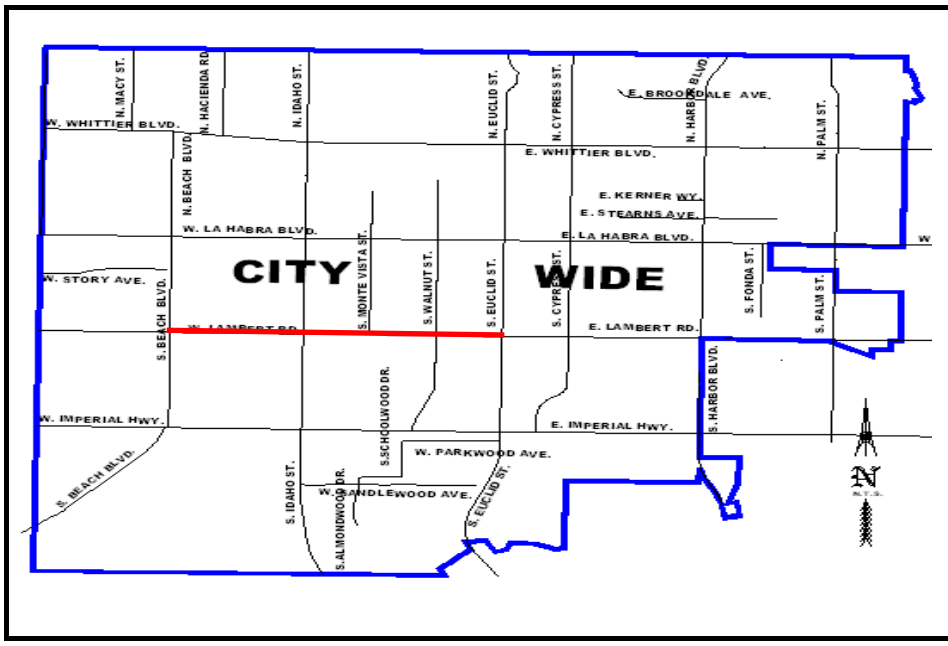
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$400,000	$400,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$0	$0						
Total Cost	$400,000	$400,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Gas Tax Fund	$80,000	$80,000						
Measure M2 (Fair Share)	$320,000	$320,000						
Total Funding	$400,000	$400,000	$0	$0	$0	$0	$0	$0

Conceptual Landscape Design for Medians

Project Description:
This project will include the conceptual design of landscape medians to match City standards along Lambert Road.

Project Location: **IP No. 13**
Citywide



Project Management: Public Works/Engineering

Type of Project: Street Improvements **Status:** New

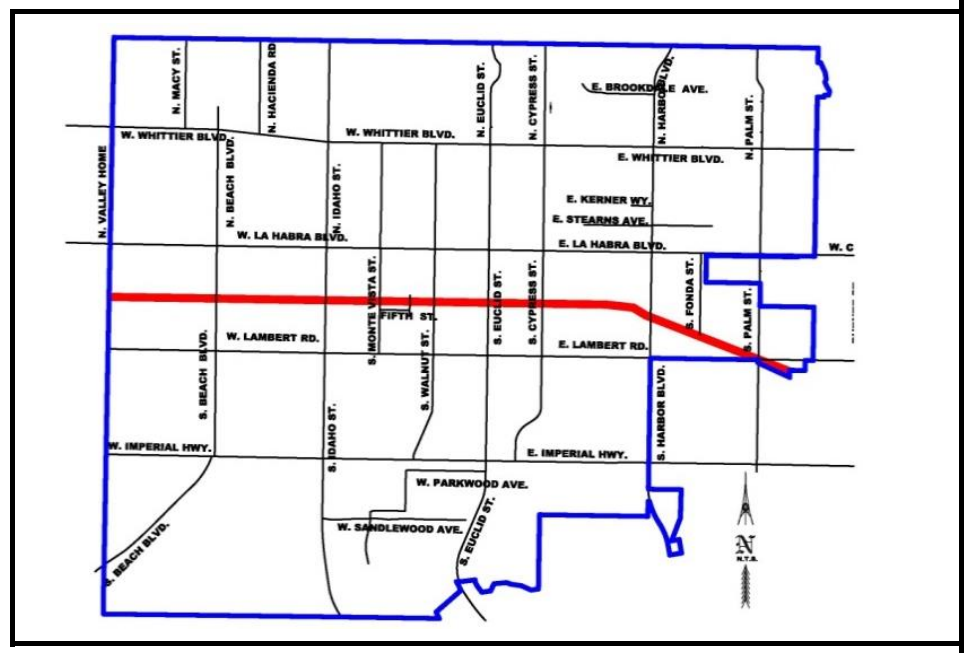
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$25,000	$25,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$0	$0						
Total Cost	$25,000	$25,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
General Capital Projects Fund	$25,000	$25,000						
Total Funding	$25,000	$25,000	$0	$0	$0	$0	$0	$0

Union Pacific Rail Line Bikeway - Easement - CPFCD (Cycle 3) & CMAQ

Project Description:
This project will purchase an easement for a Class I bikeway along the Union Pacific Railroad right-of-way between west City limits and east City limits.

Project Location: **IP No. 14**
Adjacent to UPPR right-of-way from west city limits to east city limts.



Project Management: Public Works/Engineering

Type of Project: Bikeway Class I **Status:** In Progress

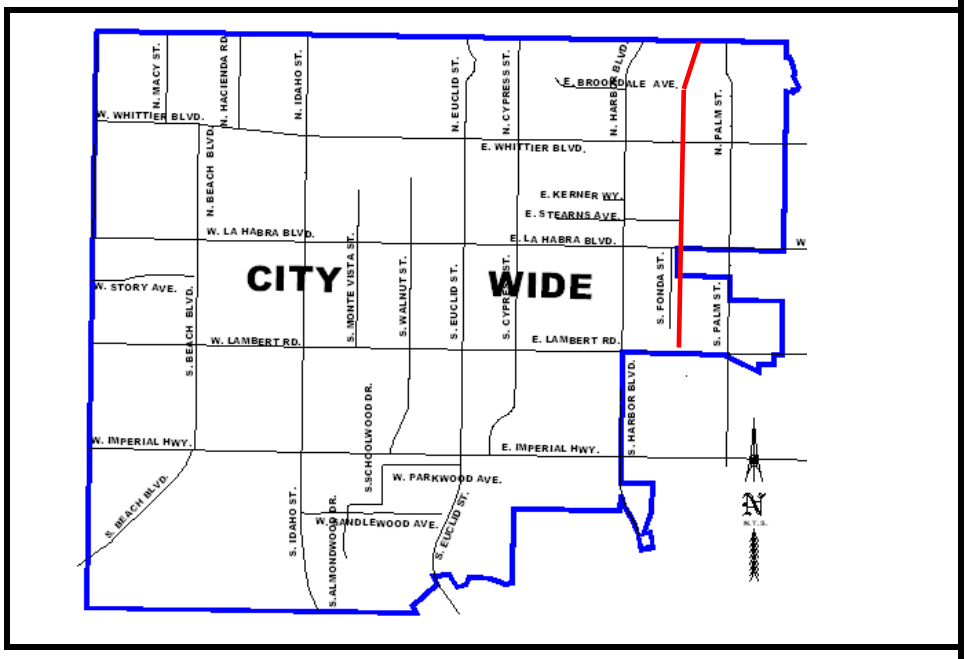
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Land Acquisition	$5,780,300	$5,780,300						
Total Cost	$5,780,300	$5,780,300	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Gas Tax Fund	$344,100	$344,100						
Measure M2 (Fair Share)	$487,200	$487,200						
Other Grants (CPFCD Cycle 3)	$1,949,000	$1,949,000						
Other Grants (CMAQ)	$3,000,000	$3,000,000						
Total Funding	$5,780,300	$5,780,300	$0	$0	$0	$0	$0	$0

Harbor Boulevard Corridor Improvement Project - Regional Traffic Signal Synchronization Program

Project Description:
Synchronization of traffic signals along Harbor Blvd. from Arbolita Drive to the 91 Freeway along with construction improvements to traffic signal infrastructure.

Project Location: **IP No. 15**
Harbor Boulevard from Arbolita Dr. to the 91 Freeway



Project Management: Public Works/Engineering

Type of Project: Traffic Signals **Status:** In Progress

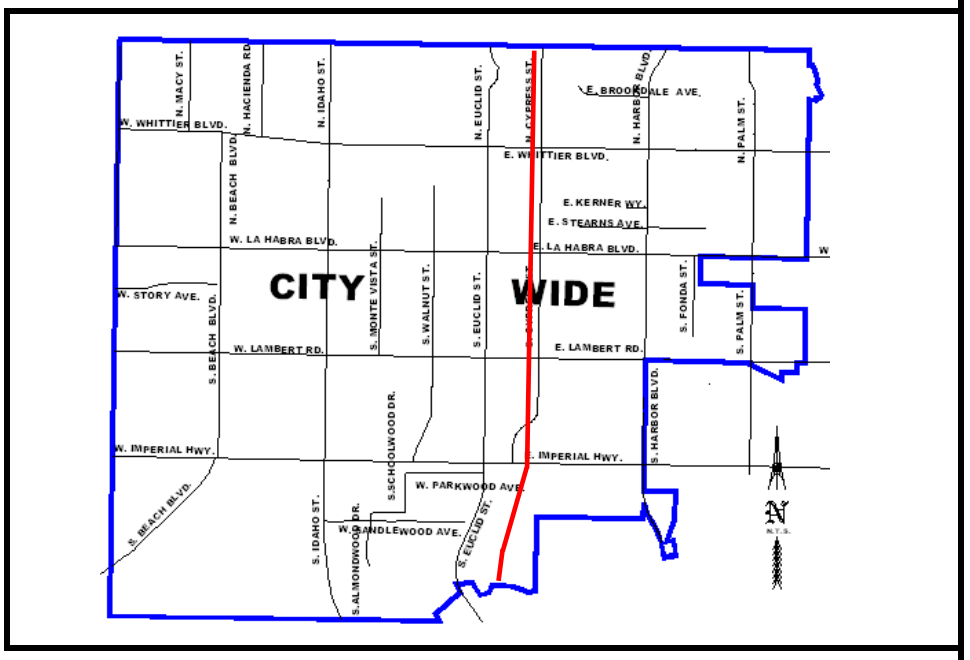
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$48,000	$48,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$100,430	$100,430						
Total Cost	$148,430	$148,430	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Gas Tax Fund	$148,430	$148,430						
Total Funding	$148,430	$148,430	$0	$0	$0	$0	$0	$0

Euclid Street Corridor Improvement Project - Regional Traffic Signal Synchronization Program

Project Description:
Synchronize traffic signals on Euclid Street from La Habra to City of Fountain Valley along with traffic signal infrastructure improvements.

Project Location: **IP No. 16**
Euclid Street



Project Management: Public Works/Engineering

Type of Project: Traffic Signals **Status:** In Progress

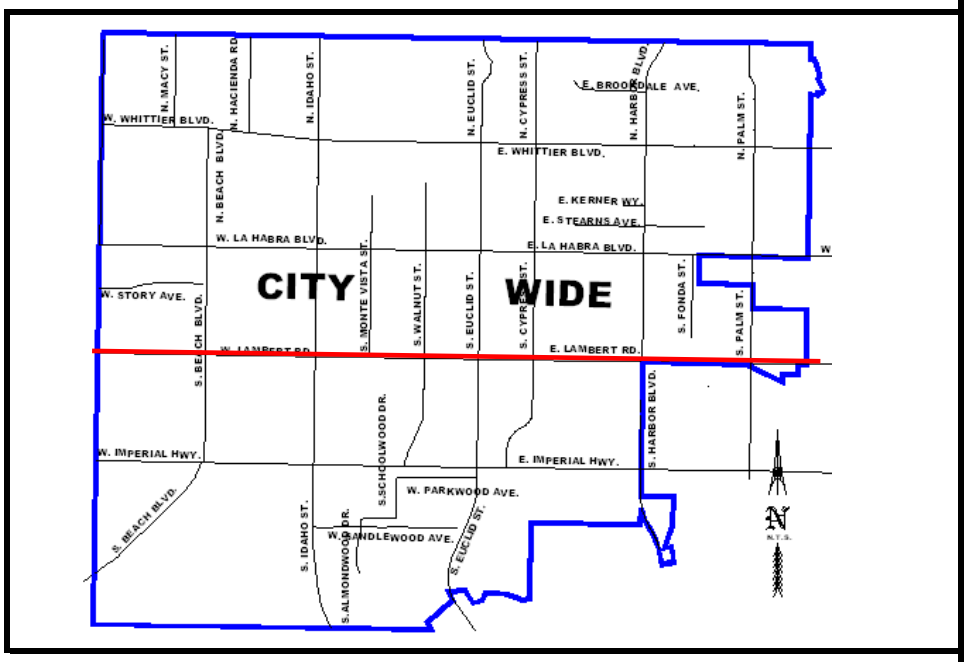
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$1,089,979	$1,089,979						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$5,111,287	$5,111,287						
Total Cost	$6,201,266	$6,201,266	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Gas Tax Fund	$123,461	$123,461						
Measure M2 Grant	$6,077,805	$6,077,805						
Total Funding	$6,201,266	$6,201,266	$0	$0	$0	$0	$0	$0

Lambert Road Corridor Improvement Project - Regional Traffic Signal Synchronization Program

Project Description:
Synchronize the entire length of Lambert Road in La Habra and easterly into Brea to Valencia Avenue along with traffic signal infrastructure improvements.

Project Location: **IP No. 17**
Lambert Road from western City limits to Brea City limits



Project Management: Public Works/Engineering

Type of Project: Traffic **Status:** In Progress

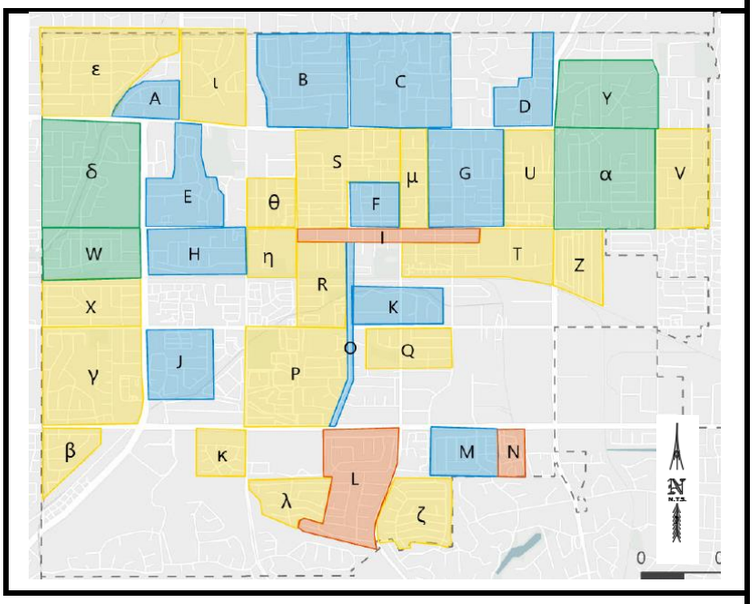
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$687,510	$687,510						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$1,731,232	$1,731,232						
Total Cost	$2,418,742	$2,418,742						

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Gas Tax Fund	$545,668	$545,668						
Measure M2 Grants	$1,873,074	$1,873,074						
Total Funding	$2,418,742	$2,418,742	$0	$0	$0	$0	$0	$0

Neighborhood Traffic Management Program, FY 25/26 - Group 1 - (Epsilon, V, and S)

Project Description:
Neighborhood Traffic Management Program (NTMP) to study and implement improvements for area that quality under the NTMP program. Neighborhoods include Epsilon, V, and S (Group 1)

Project Location: **IP No. 18**
Citywide



Project Management: Public Works/Engineering

Type of Project: Traffic Study / Improvements **Status:** In Progess

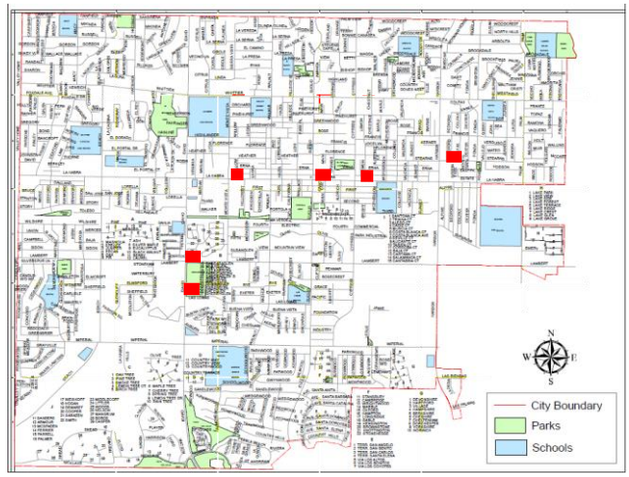
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$30,000	$30,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$120,000	$120,000						
Total Cost	$150,000	$150,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
General Capital Projects Fund	$150,000	$150,000						
Total Funding	$150,000	$150,000	$0	$0	$0	$0	$0	$0

Highway Safety Improvement Program (6 Intersections)

Project Description:
Add left turn storage and left turn protected signal phasing at one intersection; add left-turn protected signal phasing at four intersections and update existing signals at all six intersections. The following intersections will be updated:
- La Habra Blvd. and Monte Vista St.
- La Habra Blvd. and Cypress St.
- Harbor Blvd. and Stearns Ave.
- Lambert Rd. and Idaho St.
- Idaho St. and Las Lomas Ave.
- La Habra Blvd. and Euclid St.

Project Location: **IP No. 19**
Various locations as listed.



Project Management: Public Works/Engineering

Type of Project: Traffic **Status:** In Progress

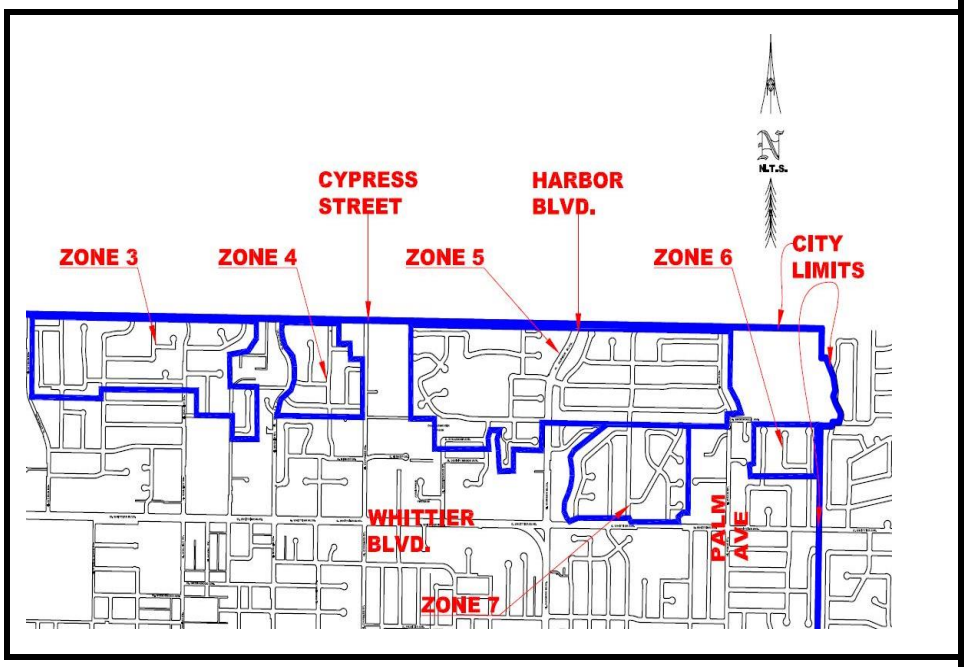
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$396,849	$396,849						
Construction Mgmnt	$0	$0						
Inspection	$40,000	$40,000						
Construction	$562,600	$562,600						
Total Cost	$999,449	$999,449						

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Gas Tax Fund	$293,309	$293,309						
Other Grants (HSIP)	$706,140	$706,140						
Total Funding	$999,449	$999,449	$0	$0	$0	$0	$0	$0

Hacienda Pump Station - Foothill Zone Consolidation (Design)

Project Description:
The project will include five (5) new pumps, associated electrical, mechanical appurtenances new water lines and a new restroom at Osornio Park.

Project Location: **IP No. 20**
Foothill Zone Consolidation Area



Project Management: Public Works/Engineering

Type of Project: Water Improvements **Status:** In Progress

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$565,000	$565,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$0	$0						
Total Cost	$565,000	$565,000	$0	$0	$0	$0	$0	$0

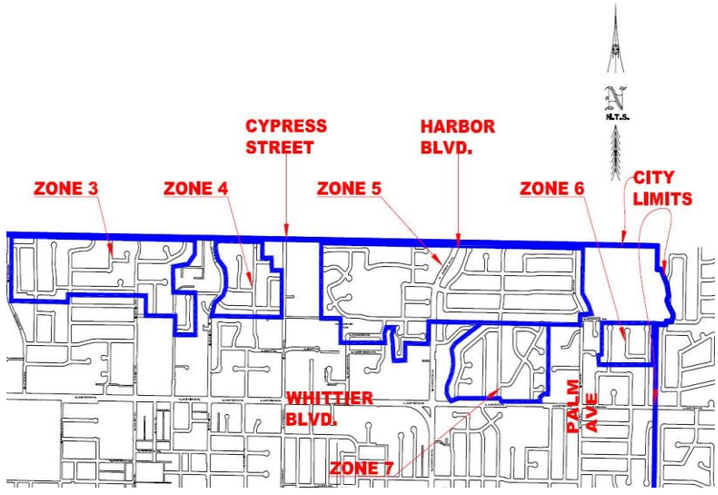
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Water Fund	$565,000	$565,000						
Total Funding	$565,000	$565,000	$0	$0	$0	$0	$0	$0

Foothill Zone Consolidation Project, Pipeline Network (Design)

Project Description:
The Foothill Zone Consolidation Project will encompass five pressure zones in the northern part of the City. It will connect each pressure zone to create a larger zone. The project will improve fire flows, water circulation/quality and reduce the number of pressure reducing stations.

Additionally, several small pockets of La Habra residents served by the California Domestic Water Company will be absorbed into the one larger pressure zone.

Project Location: **IP No. 21**
Citywide north of Whittier Blvd.



Project Management: Public Works/Water

Type of Project: Water System Upgrade **Status:** In Progress

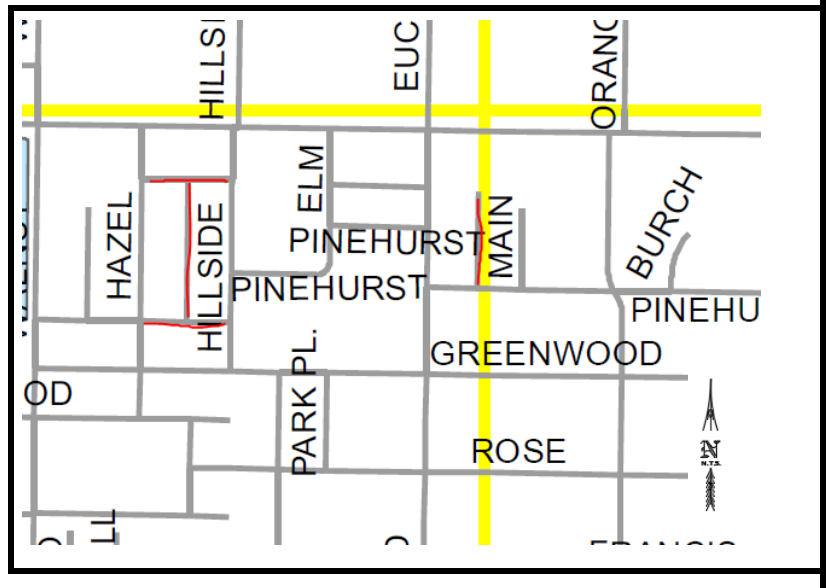
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$198,035	$198,035						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$0	$0						
Total Cost	$198,035	$198,035	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Water Fund	$198,035	$198,035						
Total Funding	$198,035	$198,035	$0	$0	$0	$0	$0	$0

Water Mainline Replacement Program - Capital Projects, FY25/26 - Alley Area 7 Waterline Replacement

Project Description:
This project will rehabilitate water mains located in various alleys that are within Alley Area 7

Project Location: **IP No. 22**
Various locations



Project Management: Public Works/Water

Type of Project: Rehabilitation **Status:** Annual

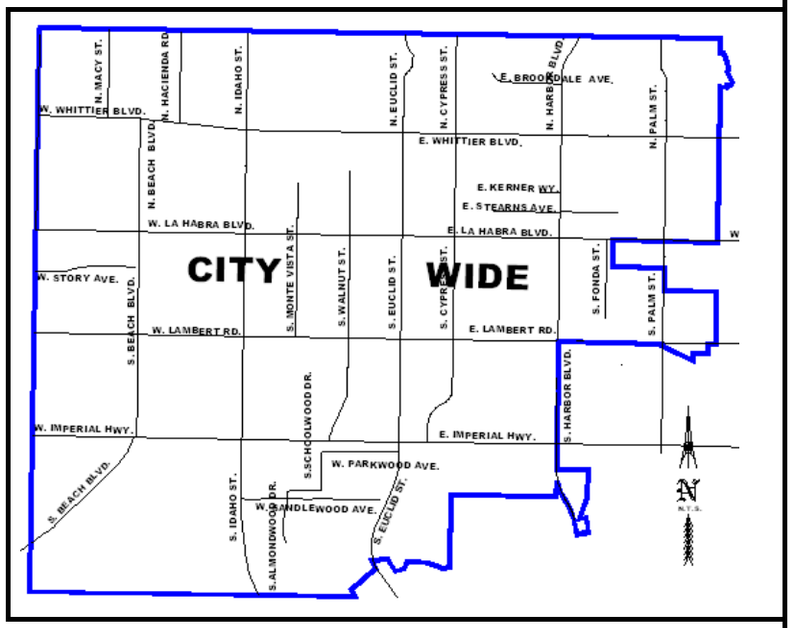
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$80,000	$80,000						
Construction Mgmnt	$24,000	$24,000						
Inspection	$40,000	$40,000						
Construction	$656,000	$656,000						
Total Cost	$800,000	$800,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Water Fund	$800,000	$800,000						
Total Funding	$800,000	$800,000	$0	$0	$0	$0	$0	$0

New Monument Sign

Project Description:
This projet will install a new monument sign at a city park.

Project Location: **IP No. 23**
Citywide



Project Management: Public Works/Engineering

Type of Project: Parks **Status:** In Progress

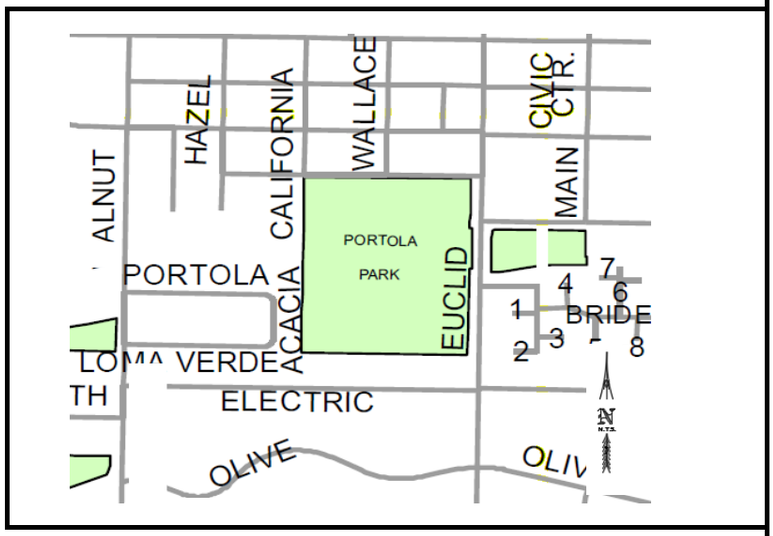
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$50,000	$50,000						
Total Cost	$50,000	$50,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Park Grants/ Park Acquisition	$50,000	$50,000						
Total Funding	$50,000	$50,000	$0	$0	$0	$0	$0	$0

Ballfield Lighting Improvements at Portola Park

Project Description:
This project will include improvements to the ballfield lighting at Portola Park

Project Location: **IP No. 24**
Portola Park



Project Management: Public Works/Engineering

Type of Project: Facility Maintanence **Status:** In Progress

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	0	$0						
Constuction Management	$0	$0						
Inspection	$0	$0						
Construction	$678,602	$678,602						
Total Cost	$678,602	$678,602	$0	$0	$0	$0	$0	$0

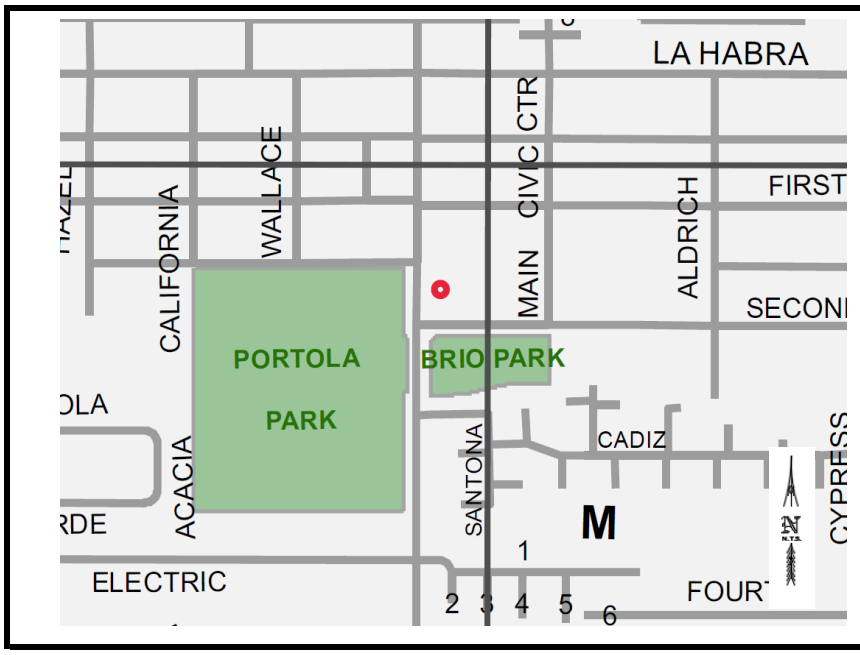
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 29-30	FY 32-33
CDBG Fund	$529,258	$529,258						
Capital Development (Park Fund)	$149,344	$149,344						
Total Funding	$678,602	$678,602	$0	$0	$0	$0	$0	$0

Home Demolition at 216 S. Euclid Street

Project Description:
This project will include the demolition of an existing single story home.

Project Location:
216 S. Euclid Street

IP No. 25



Project Management: Public Works/Engineering

Type of Project: Parking Lot Construction **Status:** In Progress

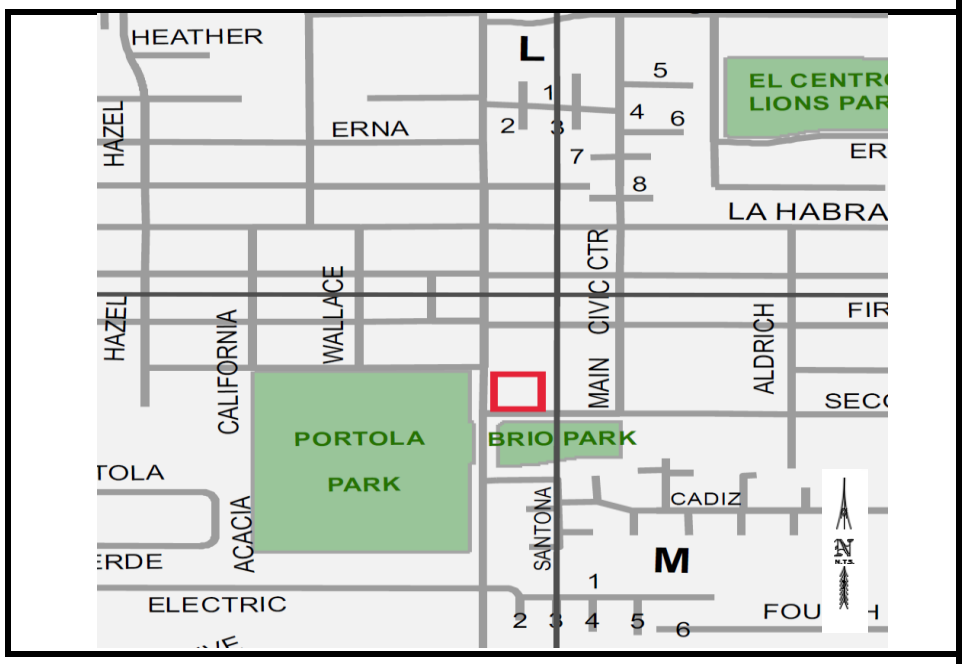
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$150,000	$150,000						
Total Cost	$150,000	$150,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
General Capital Project Fu	$150,000	$150,000						
Total Funding	$150,000	$150,000	$0	$0	$0	$0	$0	$0

Parking Lot Design at Euclid Street

Project Description:
Design of a new parking lot located at NE Corner of La Habra Boulevard and Second Avenue.

Project Location: **IP No. 26**
212 S. Euclid Street



Project Management: Public Works/Engineering

Type of Project: Parking Lot Construction **Status:** In Progress

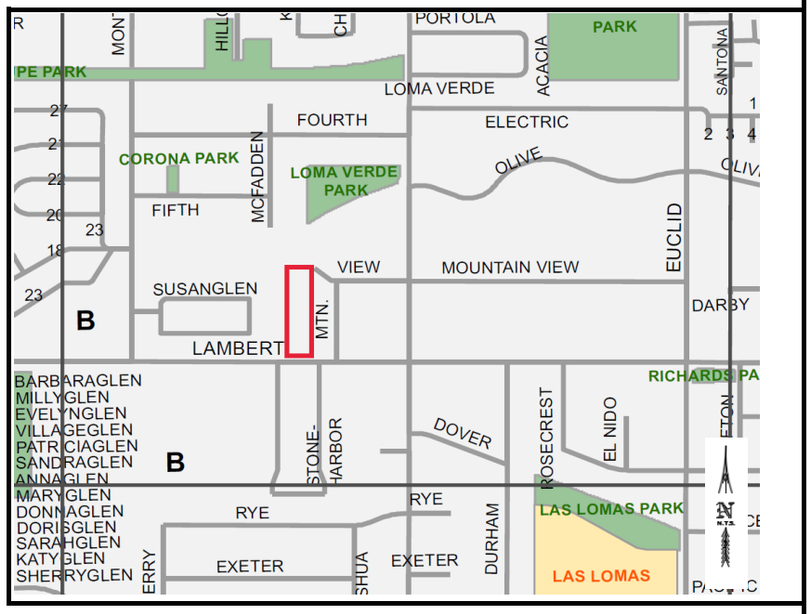
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$75,000	$75,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$0	$0						
Total Cost	$75,000	$75,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
General Capital Project Fund	$75,000	$75,000						
Total Funding	$75,000	$75,000	$0	$0	$0	$0	$0	$0

Concept Rendering for New Public Works Yard

Project Description:
Perform a concept rendering for new public works yard.

Project Location: **IP No. 27**
Public Works Yard



Project Management: Public Works/Engineering

Type of Project: PW Yards Improvement **Status:** In Progress

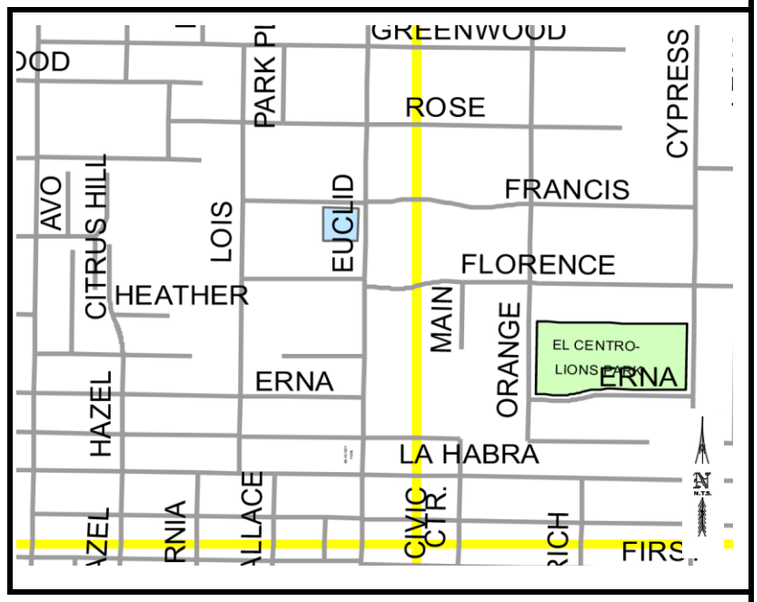
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$50,000	$50,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$0	$0						
Total Cost	$50,000	$50,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
General Capital Project Fund	$50,000	$50,000						
Total Funding	$50,000	$50,000	$0	$0	$0	$0	$0	$0

Play Area Upgrades, Child Development Main Office

Project Description:
Play area upgrades at Child Development main office located at 215 N. Euclid Street

Project Location: **IP No. 28**
215 N. Euclid Street



Project Management: Community Services

Type of Project: Playground Rehabilitation **Status:** In Progress

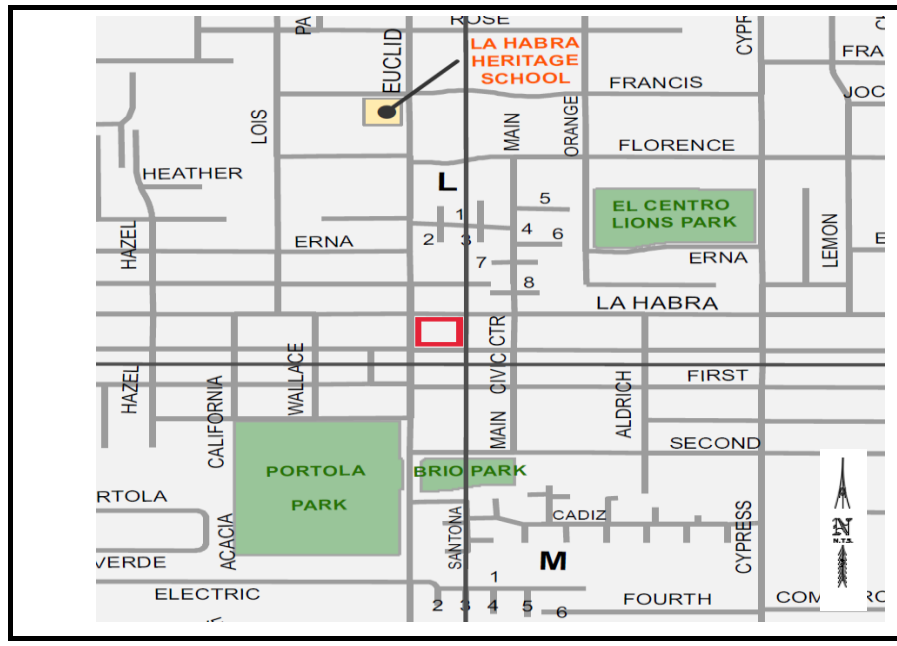
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$60,000	$60,000						
Total Cost	$60,000	$60,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Child Dev.	$60,000	$60,000						
Total Funding	$60,000	$60,000	$0	$0	$0	$0	$0	$0

City Hall Landscape Improvements

Project Description:
Perform landscape improvements at City Hall.

Project Location: **IP No. 29**
City Hall



Project Management: Public Works/Engineering

Type of Project: Landscape Improvement **Status:** In Progress

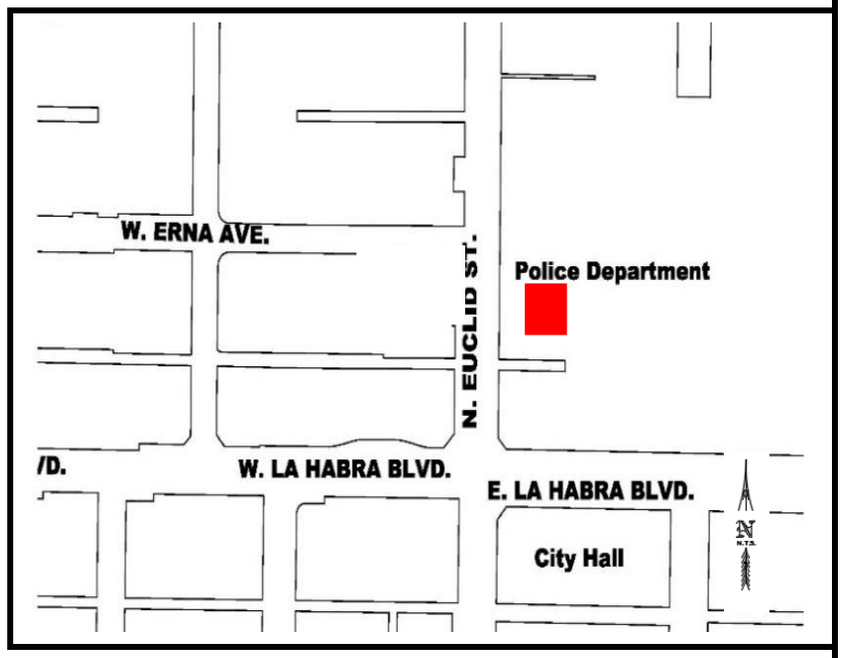
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$25,000	$25,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$225,000	$225,000						
Total Cost	$250,000	$250,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
General Capital Projects Fund	$250,000	$250,000						
Total Funding	$250,000	$250,000	$0	$0	$0	$0	$0	$0

Police Department Improvements and HVAC System and Air Balancing Assessment

Project Description:
Design and construct various improvements at the Police Department. Install HVAC system upgrades at Police Department.

Project Location: **IP No. 30**
150 N. Euclid St.



Project Management: Public Works/Engineering

Type of Project: Building Renovation **Status:** In Progress

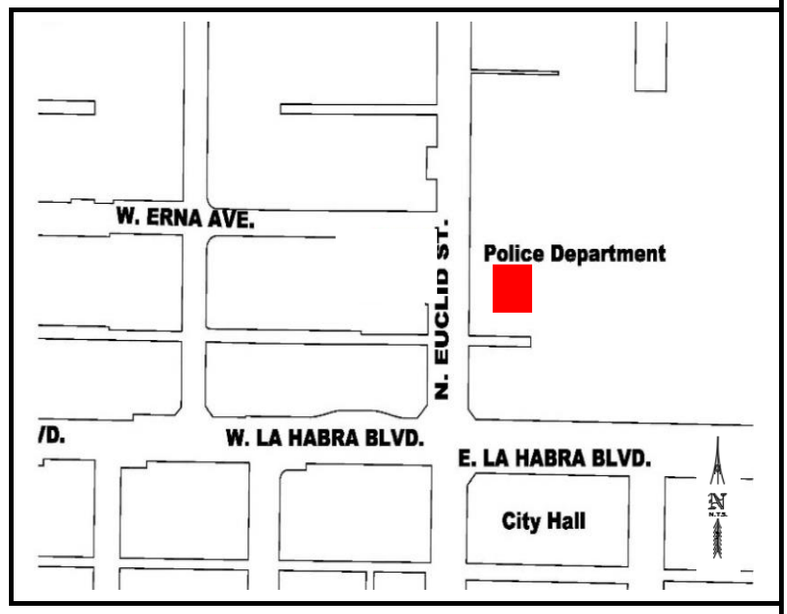
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$180,000	$180,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$870,000	$870,000						
Total Cost	$1,050,000	$1,050,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
General Capital Projects F	$1,050,000	$1,050,000						
Total Funding	$1,050,000	$1,050,000	$0	$0	$0	$0	$0	$0

Police Department Elevator Replacement

Project Description:
Facility improvements to install and renovate existing elevator at the La Habra Police Department.

Project Location: **IP No. 31**
150 N. Euclid St.



Project Management: Public Works/Engineering

Type of Project: Building Renovation **Status:** In Progress

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$200,000	$200,000						
Total Cost	$200,000	$200,000	$0	$0	$0	$0	$0	$0

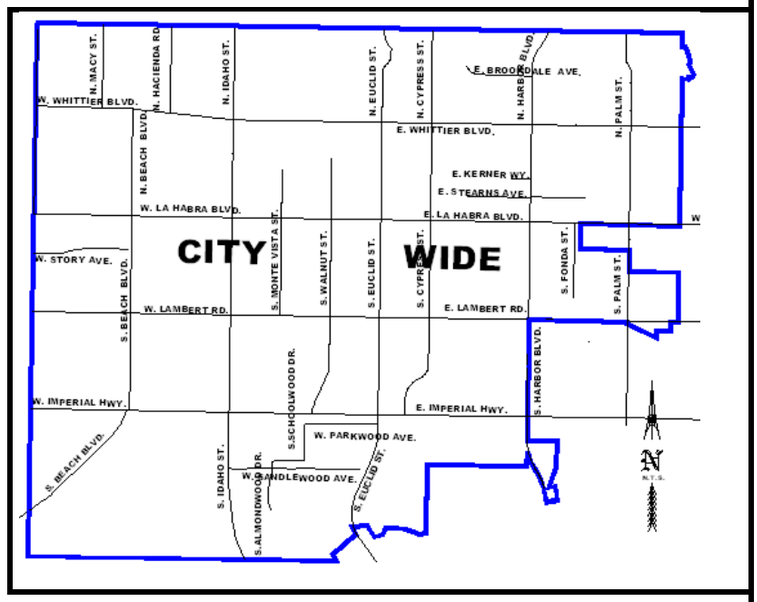
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
General Capital Projects Fund	$200,000	$200,000						
Total Funding	$200,000	$200,000	$0	$0	$0	$0	$0	$0

City Facility Improvements

Project Description:
Improvement to City Facilities

Project Location:
Citywide

IP No. 32



Project Management: Public Works/Engineering

Type of Project: Facility Improvements **Status:** In Progress

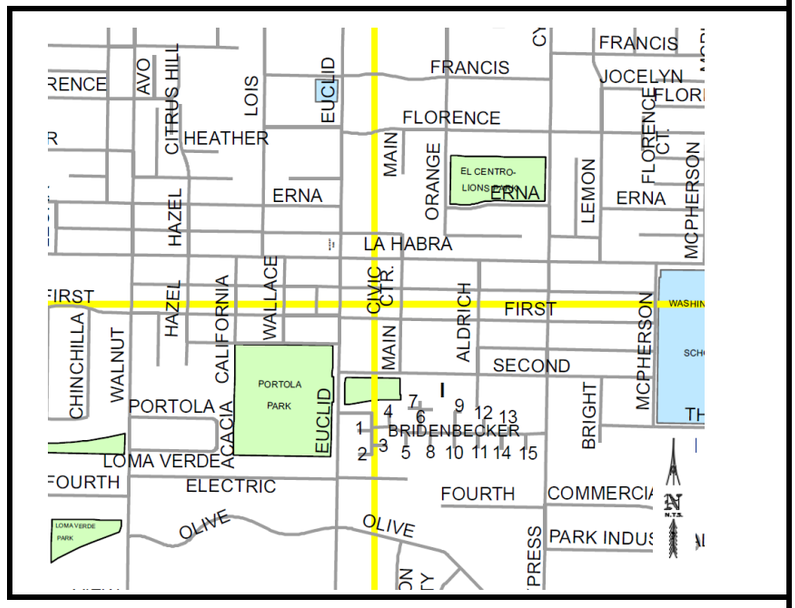
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$100,000	$100,000						
Total Cost	$100,000	$100,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
General Capital Projects Fund	$100,000	$100,000						
Total Funding	$100,000	$100,000	$0	$0	$0	$0	$0	$0

Community Arts & Cultural District Enhancements

Project Description:
This project will include enhancements to the Community Art and Cultural District.

Project Location: **IP No. 33**



Project Management: Public Works/Engineering

Type of Project: Enhancements **Status:** In Progress

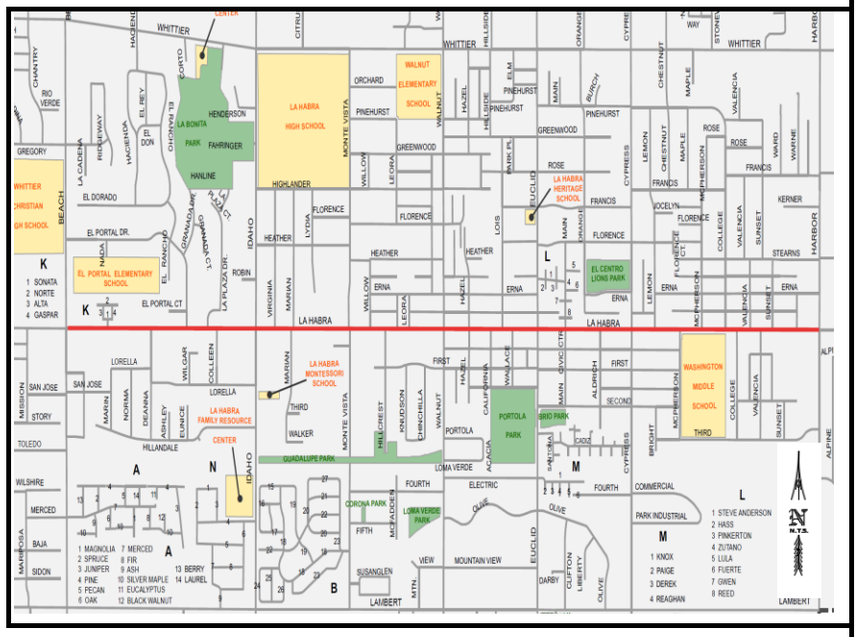
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$30,000	$30,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$220,000	$220,000						
Total Cost	$250,000	$250,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
General Capital Projects Fund	$250,000	$250,000						
Total Funding	$250,000	$250,000	$0	$0	$0	$0	$0	$0

La Habra Boulevard Specific Plan

Project Description:
This project is to update the specific design plan for the La Habra Boulevard.

Project Location: **IP No. 34**
La Habra Blvd from Beach to Harbor Boulevard



Project Management: Community Development

Type of Project: Improvements **Status:** In Progress

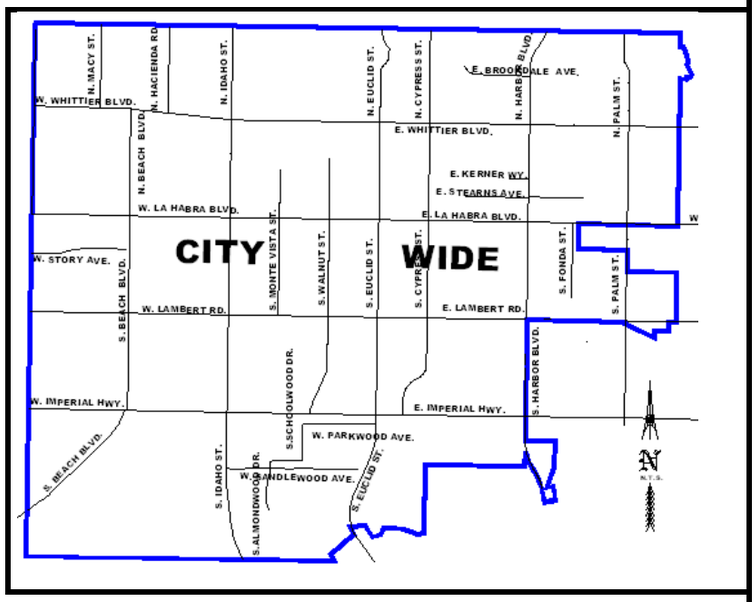
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$849,998	$849,998						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$0	$0						
Total Cost	$849,998	$849,998	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
General Capital	$849,998	$849,998						
Total Funding	$849,998	$849,998	$0	$0	$0	$0	$0	$0

User Fee Study

Project Description:
A comprehensive review of fees charged by City for specific services to ensure those fees accurates reflect the cost of providing services.

Project Location: **IP No. 35**
Citywide



Project Management: Finance

Type of Project: Study **Status:** In Progress

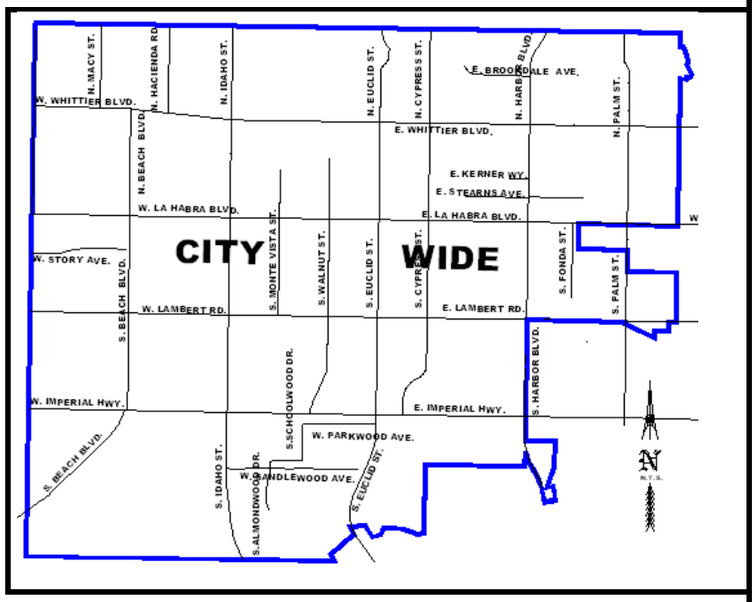
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$85,000	$85,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$0	$0						
Total Cost	$85,000	$85,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
General Capital Projects Fund	$85,000	$85,000						
Total Funding	$85,000	$85,000	$0	$0	$0	$0	$0	$0

Fire Service Fee Study

Project Description:
A comprehensive review of cost associated with the City's fire services to ensure that effectiveness and efficiency of the resources allocated to the City's fire service.

Project Location: **IP No. 36**
Citywide



Project Management: Finance

Type of Project: Study **Status:** In Progress

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$90,000	$90,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$0	$0						
Total Cost	$90,000	$90,000	$0	$0	$0	$0	$0	$0

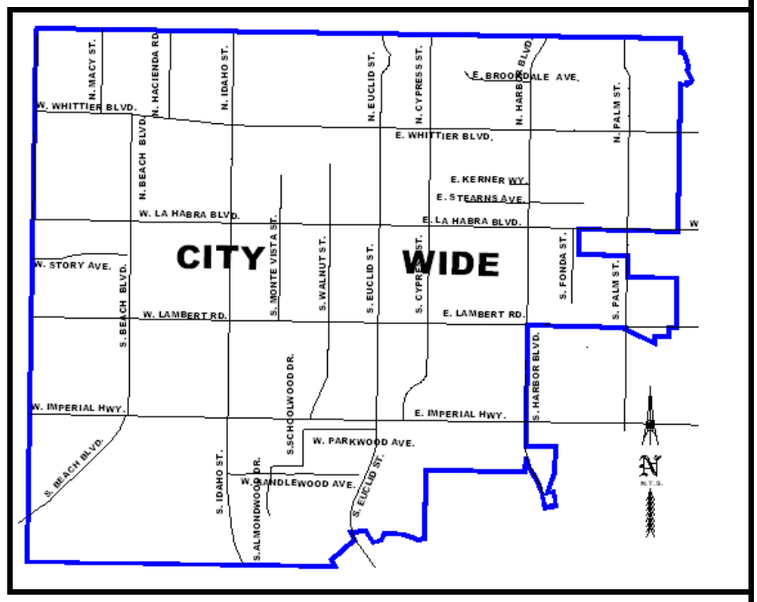
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
General Capital Projects Fund	$90,000	$90,000						
Total Funding	$90,000	$90,000	$0	$0	$0	$0	$0	$0

Annual Sidewalk and Curb Ramp Improvements Program, FY 26-27

Project Description:
This project will include the rehabilitation of existing sidewalks, driveways, curbs, curb ramps and gutters.

Project Location:
Various Locations

CIP No. 1



Project Management: Public Works/Engineering

Type of Project: Sidewalk Improvements **Status:** Annual

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$10,000	$10,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$290,000	$290,000						
Total Cost	$300,000	$300,000	$0	$0	$0	$0	$0	$0

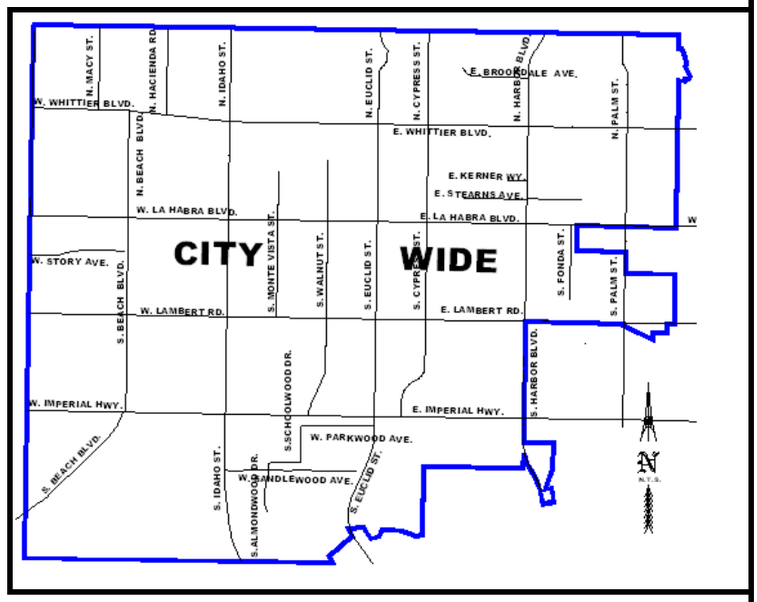
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Measure M2 (Fair Share)	$300,000	$300,000						
Total Funding	$300,000	$300,000	$0	$0	$0	$0	$0	$0

Annual Sidewalk Grinding Program, FY 26-27

Project Description:
This project will involve sidewalk grinding at various locations.

Project Location:
Various locations

CIP No. 2



Project Management: Public Works/Engineering

Type of Project: Sidewalk Improvements **Status:** Annual

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$200,000	$200,000						
Total Cost	$200,000	$200,000	$0	$0	$0	$0	$0	$0

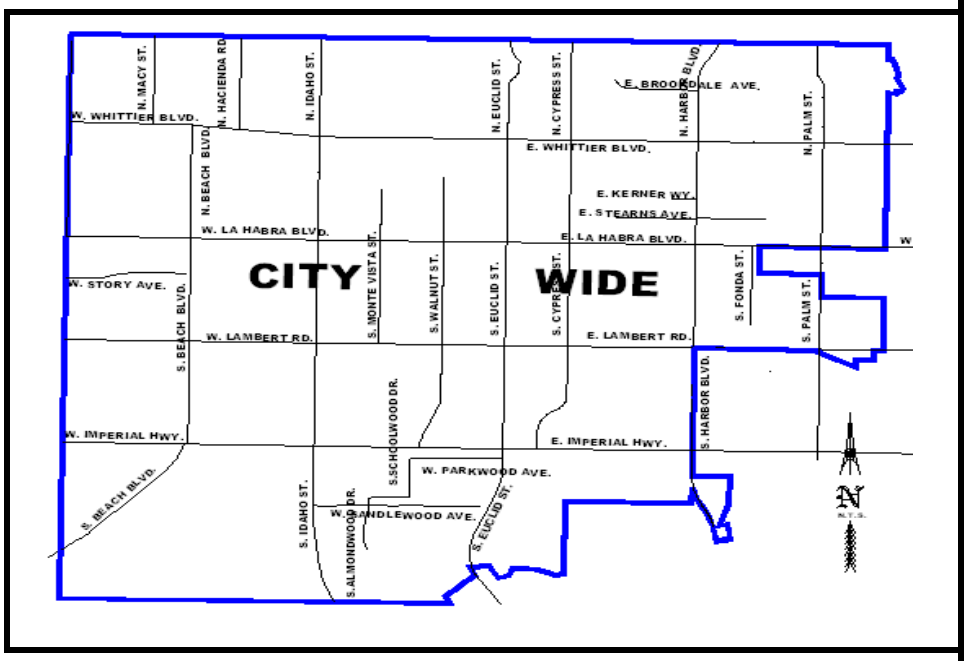
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Measure M2 (Fair Share)	$200,000	$200,000						
Total Funding	$200,000	$200,000	$0	$0	$0	$0	$0	$0

Annual Slurry Seal Program, FY 26-27

Project Description:
This project will include reconstruction, AC overlay, slurry seal, and crack seal of various streets.

Project Location:
Various City Streets

CIP No. 3



Project Management: Public Works/Engineering

Type of Project: Maintenance

Status: Annual

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$50,000	$50,000						
Construction Mgmnt	$25,000	$25,000						
Inspection	$25,000	$25,000						
Construction	$600,000	$600,000						
Total Cost	$700,000	$700,000	$0	$0	$0	$0	$0	$0

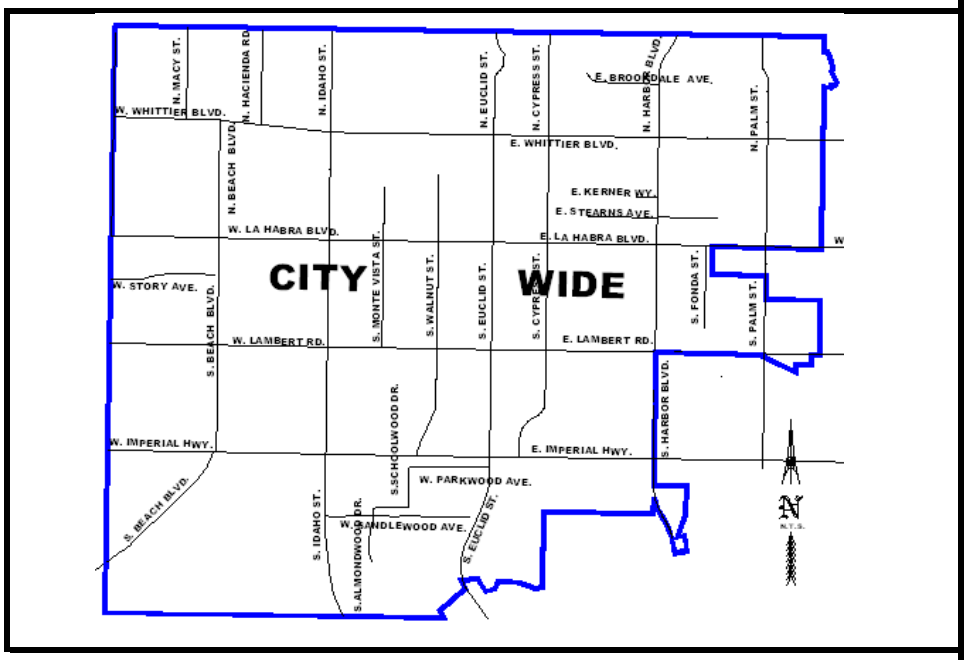
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Measure M2 (Fair Share)	$700,000	$700,000						
Total Funding	$700,000	$700,000	$0	$0	$0	$0	$0	$0

Pavement Mangement Program (PMP) FY 26-27

Project Description:
Pavement Assessment Citywide

Project Location:
Citywide

CIP No. 4



Project Management: Public Works/Engineering

Type of Project: Engineering **Status:** Bi-Annual

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$60,000	$60,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$0	$0						
Total Cost	$60,000	$60,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Gas Tax Fund	$60,000	$60,000						
Total Funding	$60,000	$60,000	$0	$0	$0	$0	$0	$0

Union Pacific Rail Line Bikeway - Easement - CPFCD (Cycle 2)

Project Description:
This project will design the Class I bikeway along the Union Pacific Railroad right-of-way between La Habra West City Limits La Habra East City Limits. The project also includes ROW aquistion.

Project Location: **CIP No. 5**
West to East City limit



Project Management: Public Works/Engineering

Type of Project: Bikeway Class I **Status:** Ongoing

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Land Acquistion	$3,344,100	$3,344,100						
Total Cost	$3,344,100	$3,344,100	$0	$0	$0	$0	$0	$0

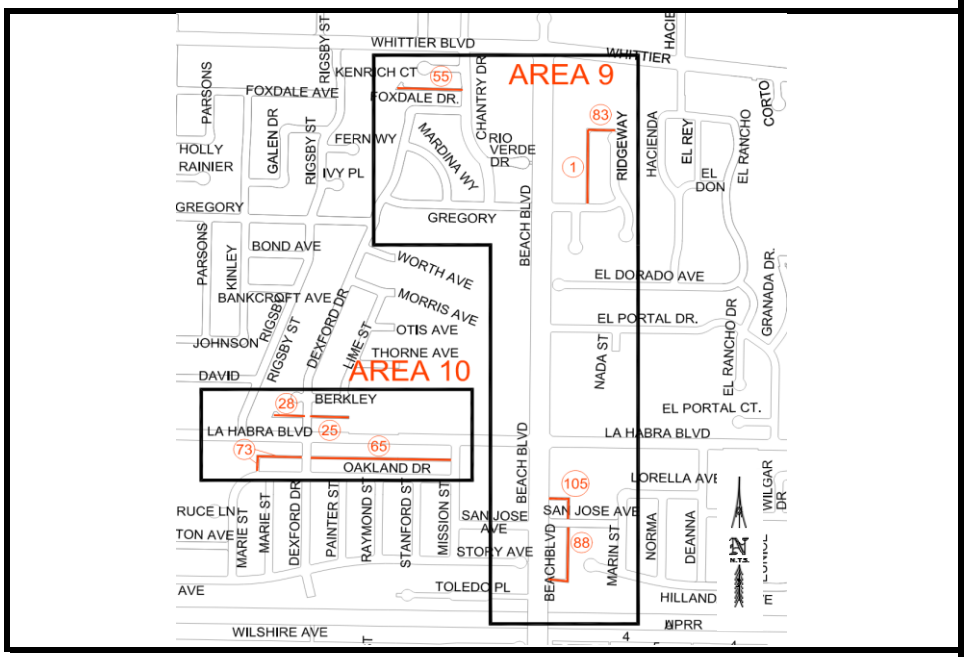
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Gas Tax Fund	$344,100	$344,100						
Other Grants (CPFCD)	$3,000,000	$3,000,000						
Total Funding	$3,344,100	$3,344,100	$0	$0	$0	$0	$0	$0

Annual Alley Improvement Project, FY 26-27, Alley Area 9 (Phase 2)

Project Description:
This project will rehabilitate specific City alleys. The work includes reconstruction of the alley pavement and concrete improvements. The work will be constructed in Alley Area 9 (Phase 2)

Project Location:
Alley Area 9

CIP No. 6



Project Management: Public Works/Engineering

Type of Project: Alley Rehabilitation

Status: New/Annual

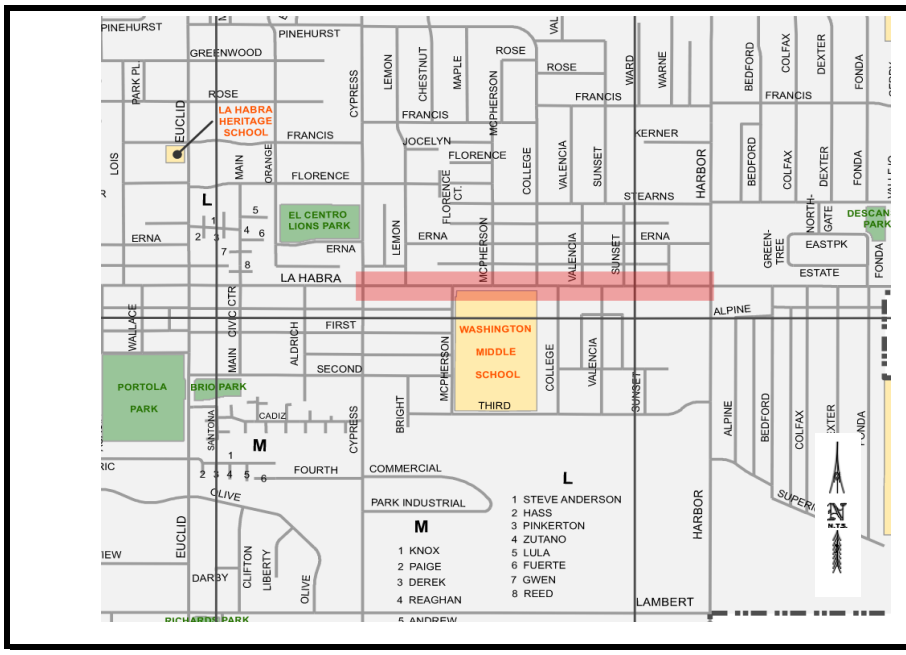
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$100,000	$100,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$300,000	$300,000						
Total Cost	$400,000	$400,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Gas Tax Fund	$400,000	$400,000						
Total Funding	$400,000	$400,000	$0	$0	$0	$0	$0	$0

Arterial Paving Project FY 26-27 - La Habra Boulevard - Harbor Boulevard to Cypress Street (Design)

Project Description:
This project will design the roadway & rehabilitation on La Habra Boulevard between Cypress Street and Harbor Boulevard

Project Location: **CIP No. 7**
La Habra Boulevard Between Cypress Street to Harbor Boulevard



Project Management: Public Works/Engineering

Type of Project: Street Rehabilitation **Status:** New

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$200,000	$200,000						
Construction Mgmnt	$50,000	$50,000						
Inspection	$50,000	$50,000						
Construction	$800,000	$800,000						
Total Cost	$1,100,000	$1,100,000	$0	$0	$0	$0	$0	$0

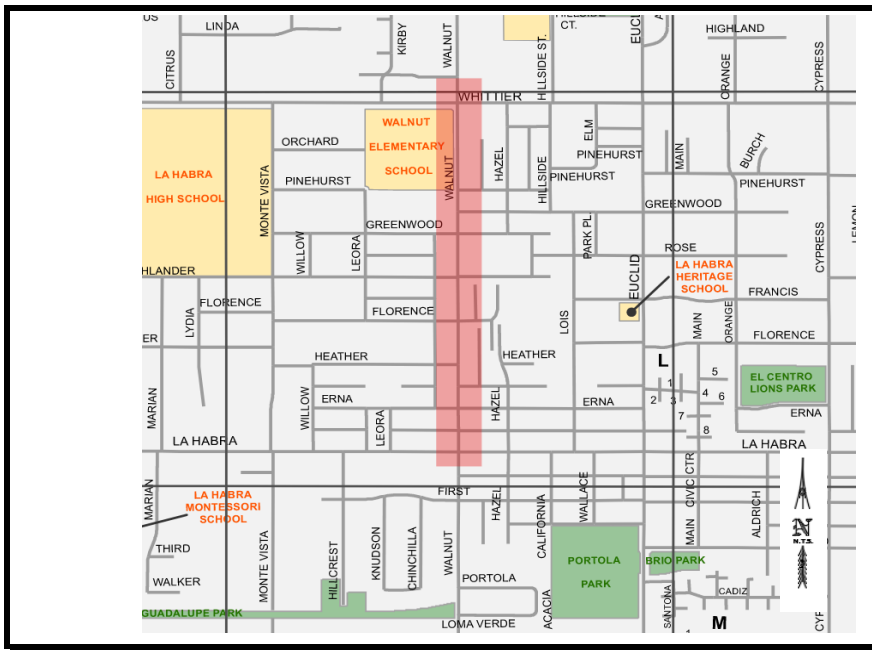
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
SB1/RMRA	$1,100,000	$1,100,000						
Total Funding	$1,100,000	$1,100,000	$0	$0	$0	$0	$0	$0

Walnut Street - La Habra Blvd to Whittier Blvd

Project Description:
Design and construction of roadway rehabilitation on Walnut Street between La Habra Boulevard and Whittier Boulevard

Project Location:
Walnut Street - La Habra Blvd to Whittier Blvd

CIP No. 8



Project Management: Public Works/Engineering

Type of Project: Street Rehabilitation **Status:** New

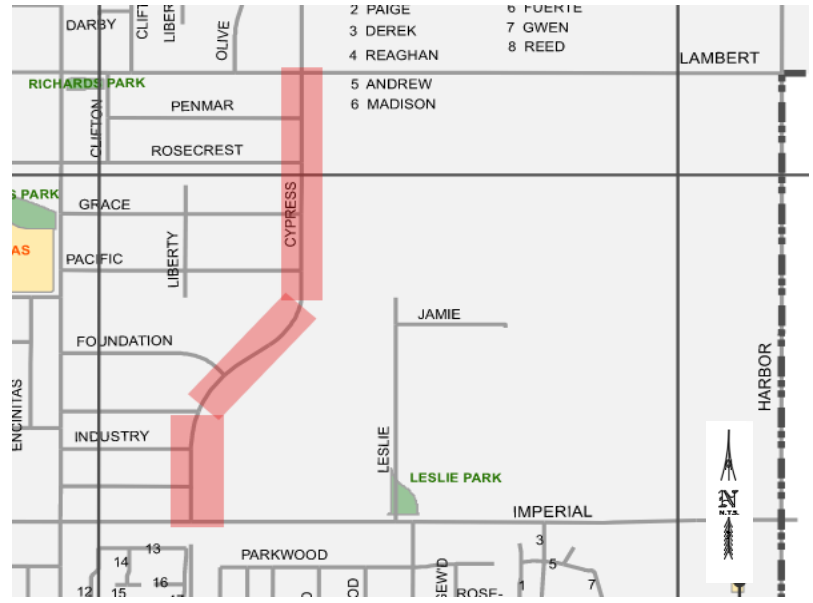
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$200,000	$200,000						
Construction Mgmnt	$50,000	$50,000						
Inspection	$40,000	$40,000						
Construction	$760,000	$760,000						
Total Cost	$1,050,000	$1,050,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Gas Tax Fund	$390,000	$390,000						
SB1/RMRA	$660,000	$660,000						
Total Funding	$1,050,000	$1,050,000	$0	$0	$0	$0	$0	$0

Cypress Street - Lambert Road to Imperial Highway (Design)

Project Description:
Design of roadway rehabilitation on Cypress Street between Lambert Road to Imperial Highway

Project Location: **CIP No. 9**
Cypress Street - Lambert Road to Imperial Highway



Project Management: Public Works/Engineering

Type of Project: Street Rehabilitation **Status:** New

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$200,000	$200,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$175,000	$175,000						
Total Cost	$375,000	$375,000	$0	$0	$0	$0	$0	$0

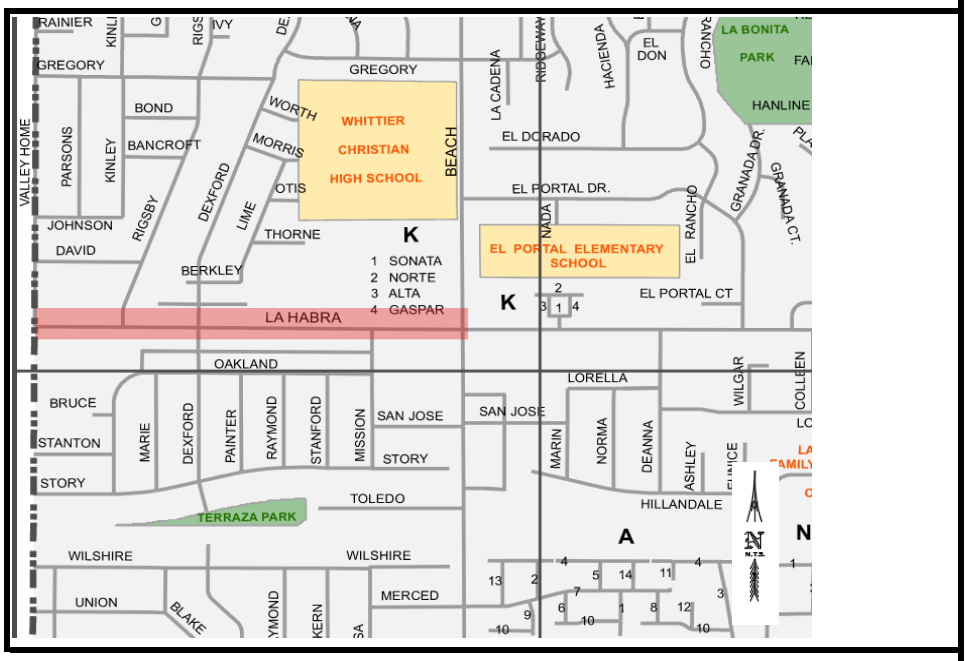
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
General Capital Projects Fund	$175,000	$175,000						
Gas Tax Fund	$200,000	$200,000						
Total Funding	$375,000	$375,000	$0	$0	$0	$0	$0	$0

Arterial Paving Project FY 26-27 - La Habra Boulevard - West City Limit to Beach Blvd (Design)

Project Description:
Design of roadway rehabilitation on La Habra Boulevard - West City Limit to Beach Boulevard

Project Location:
La Habra Boulevard - West City Limit to Beach Boulevard

CIP No. 10



Project Management: Public Works/Engineering

Type of Project: Street Rehabilitation **Status:** New

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$200,000	$200,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$0	$0						
Total Cost	$200,000	$200,000	$0	$0	$0	$0	$0	$0

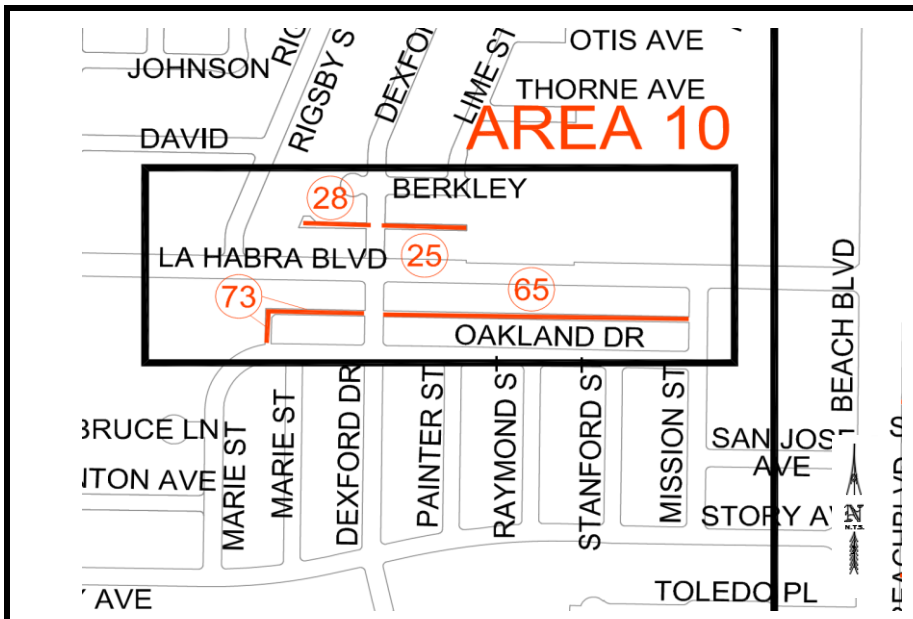
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Gas Tax Fund	$200,000	$200,000						
Total Funding	$200,000	$200,000	$0	$0	$0	$0	$0	$0

Annual Alley Improvement Project, FY23-24, Alley Area 10

Project Description:
This project will rehabilitate specific City alleys. The work includes reconstruction of the alley pavement and concrete improvements. The work will be constructed in Alley Area 10

Project Location:
Citywide

CIP No. 11



Project Management: Public Works/Engineering

Type of Project: Alley Rehabilitation

Status: New/Annual

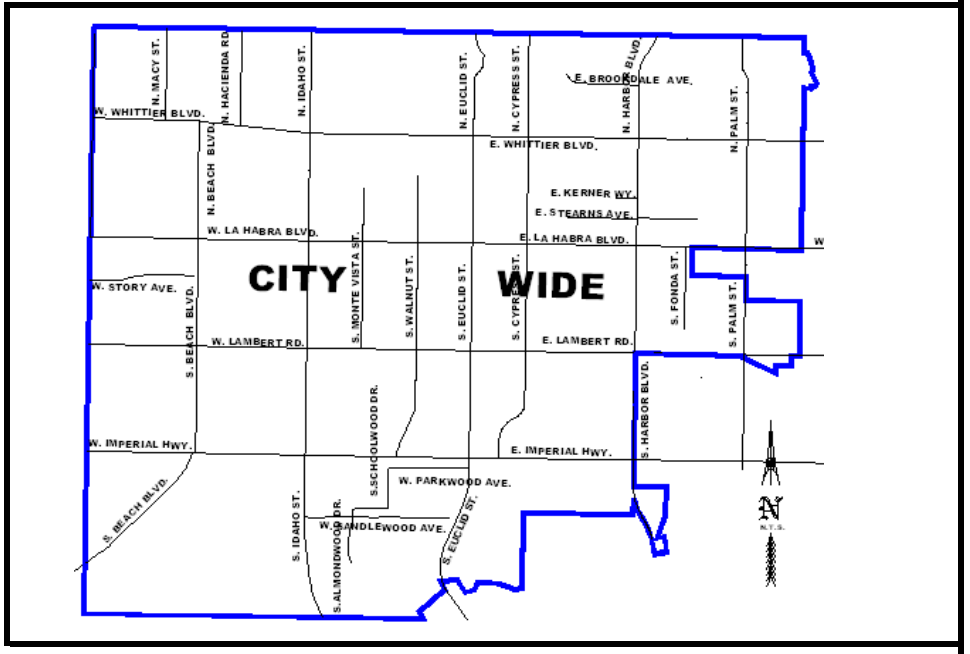
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$100,000	$100,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$200,000	$200,000						
Total Cost	$300,000	$300,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
CDBG Fund	$200,000	$200,000						
Gas Tax Fund	$100,000	$100,000						
Total Funding	$300,000	$300,000	$0	$0	$0	$0	$0	$0

Annual Traffic Improvements Program, FY26/27

Project Description:
This project will replace signal heads, signs, poles, and any other equipment or services needed to maintain the traffic signal network and transportation systems.

Project Location: **CIP No. 12**
City Wide



Project Management: Public Works/Engineering

Type of Project: Traffic Signals **Status:** Annual

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$200,000	$200,000						
Total Cost	$200,000	$200,000	$0	$0	$0	$0	$0	$0

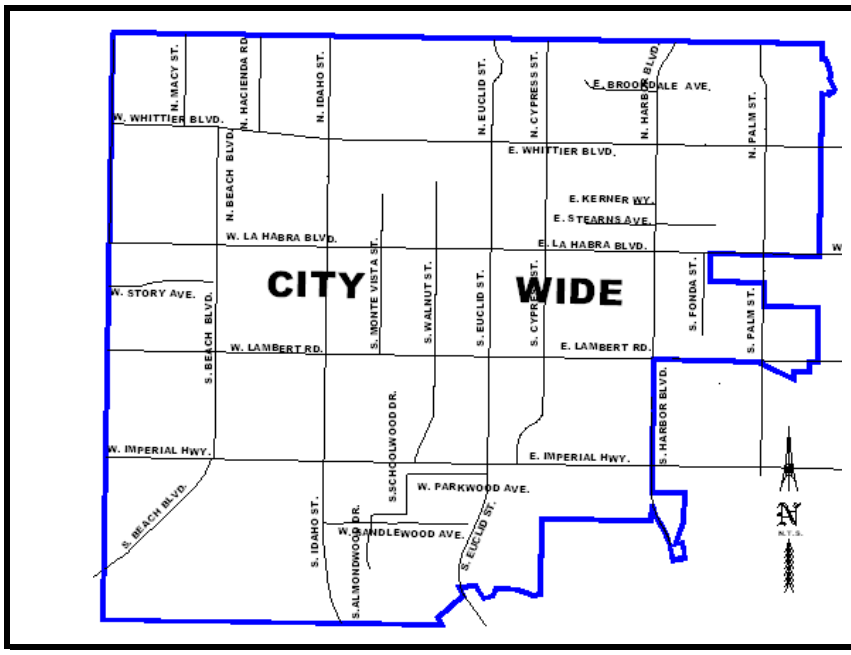
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Gas Tax Fund	$200,000	$200,000						
Total Funding	$200,000	$200,000	$0	$0	$0	$0	$0	$0

Annual Traffic Striping Program, FY 26/27

Project Description:
This project will involve re-striping various arterial highways and residential streets throughout the City.

Project Location:
Various Streets

CIP No. 13



Project Management: Engineering/Public Works

Type of Project: Maintenance

Status: Annual

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$150,000	$150,000						
Total Cost	$150,000	$150,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Gas Tax Fund	$150,000	$150,000						
Total Funding	$150,000	$150,000	$0	$0	$0	$0	$0	$0

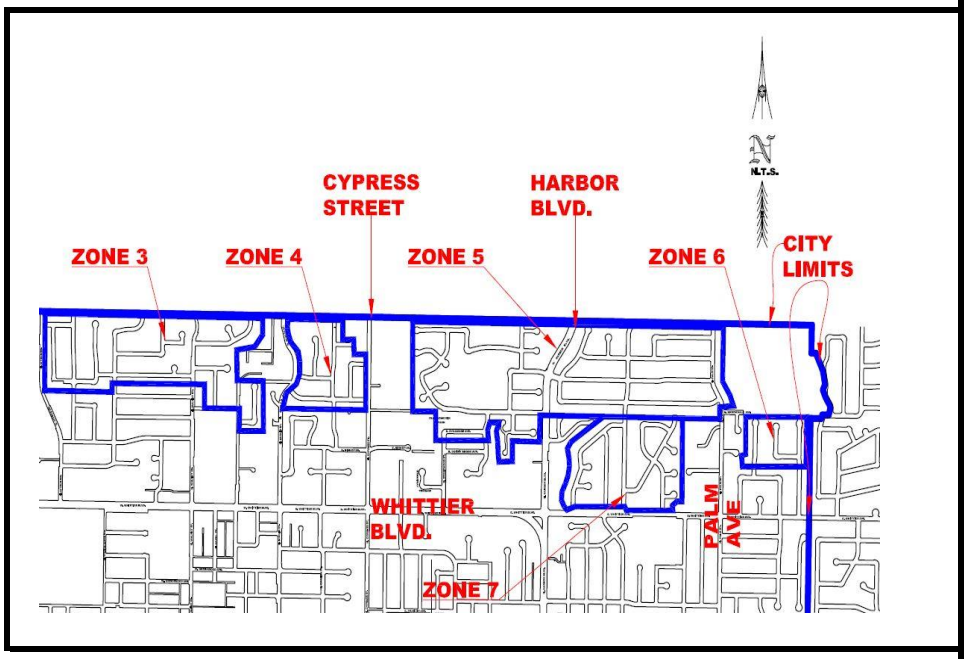
Foothill Zone Consolidation Project

Project Description:
The Foothill Zone Consolidation Project will encompass 5 pressure zones in the northern part of the City. It will connect each pressure zone to create a larger zone. The project will improve fire flows, water circulation/quality, and reduce the number of pressure reducing stations.

Additionally, several small pockets of La Habra residents served by the California Domestic Water Company will be absorbed into the one larger pressure zone.

Project Location:
Northern Part of the City

CIP No. 14



Project Management: Public Works/Water

Type of Project: Maintenance

Status: Ongoing

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$840,000	$840,000						
Total Cost	$840,000	$840,000	$0	$0	$0	$0	$0	$0

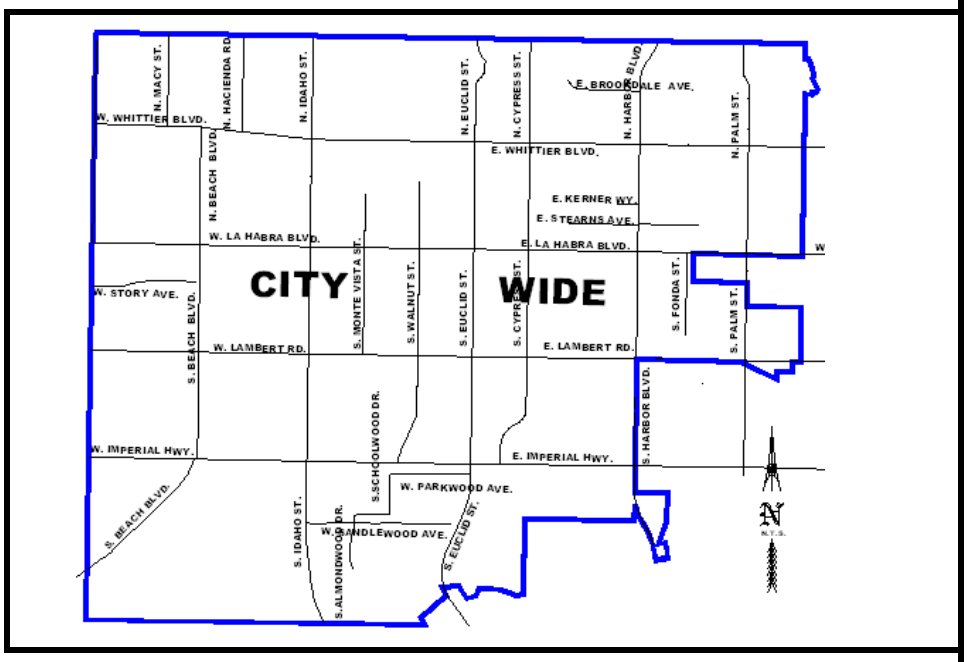
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Water Fund	$840,000	$840,000						
Total Funding	$840,000	$840,000	$0	$0	$0	$0	$0	$0

Water Mainline Replacement Program - Capital Projects, FY26/27Water Mainline Replacement Program - Capital Projects, FY26/27 - Alley Area 8 Water Line Replacement

Project Description:
This project will replace existing water mainlines within Alley Area 8.

Project Location:
Citywide

CIP No. 15



Project Management: Public Works/Water

Type of Project: Maintenance

Status: Annual

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$80,000	$80,000						
Construction Mgmnt	$24,000	$24,000						
Inspection	$40,000	$40,000						
Construction	$696,000	$696,000						
Total Cost	$840,000	$840,000	$0	$0	$0	$0	$0	$0

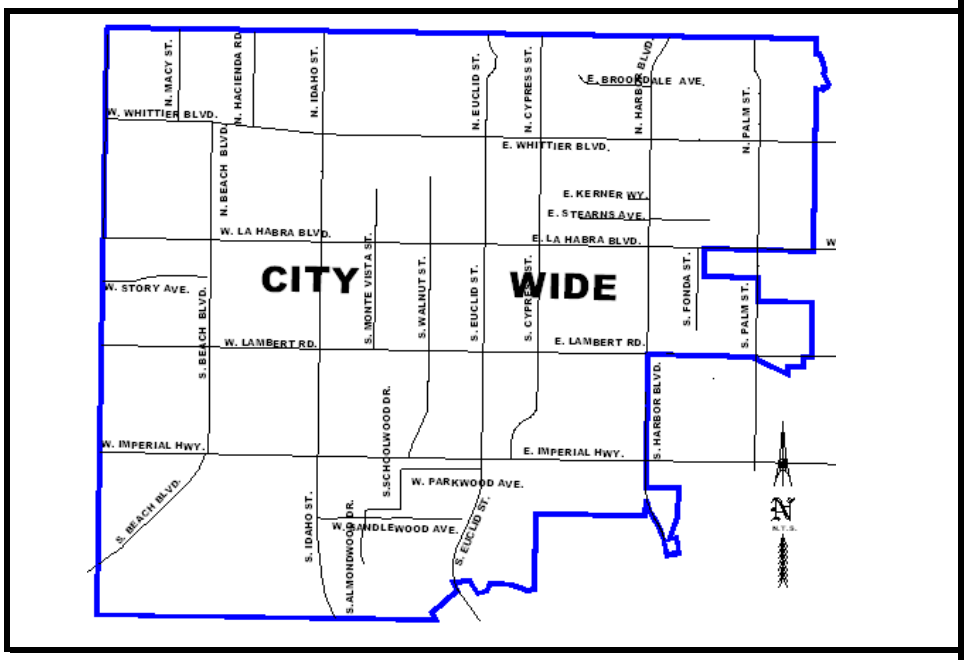
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Water Fund	$840,000	$840,000						
Total Funding	$840,000	$840,000	$0	$0	$0	$0	$0	$0

Annual Water Meter Replacement Program, FY26/27

Project Description:
This project will replace existing water meters City wide.

Project Location:
Citywide

CIP No. 16



Project Management: Public Works/Water

Type of Project: Maintenance

Status: Annual

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$55,125	$55,125						
Total Cost	$55,125	$55,125	$0	$0	$0	$0	$0	$0

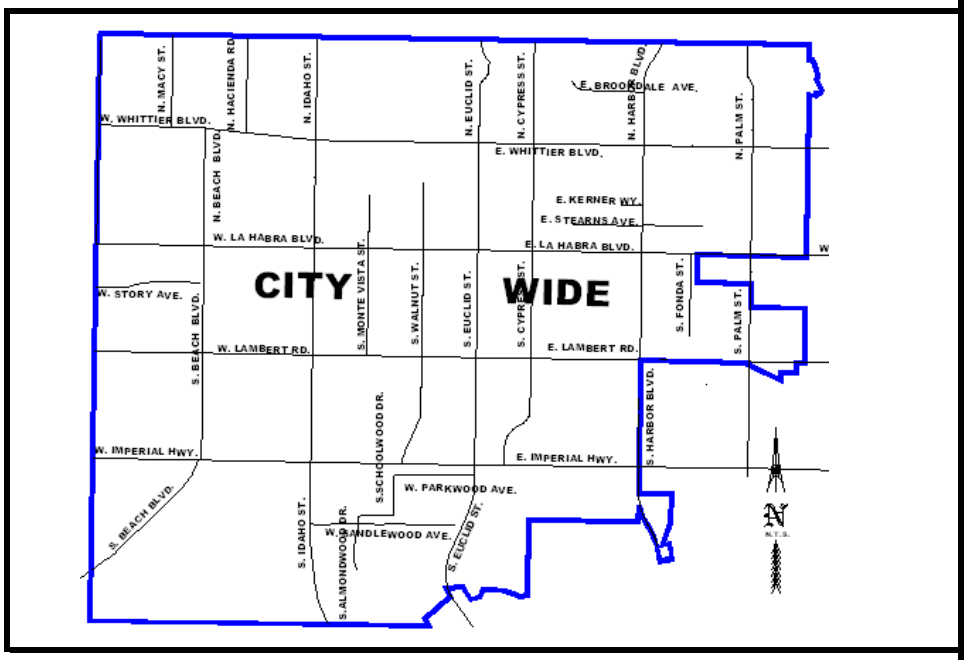
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Water Fund	$55,125	$55,125						
Total Funding	$55,125	$55,125	$0	$0	$0	$0	$0	$0

Annual Water Valve Replacement Program, FY26/27

Project Description:
This project will replace and/or upgrade existing water valves City wide.

Project Location:
Citywide

CIP No. 17



Project Management: Public Works/Water

Type of Project: Maintenance

Status: Annual

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$131,250	$131,250						
Total Cost	$131,250	$131,250	$0	$0	$0	$0	$0	$0

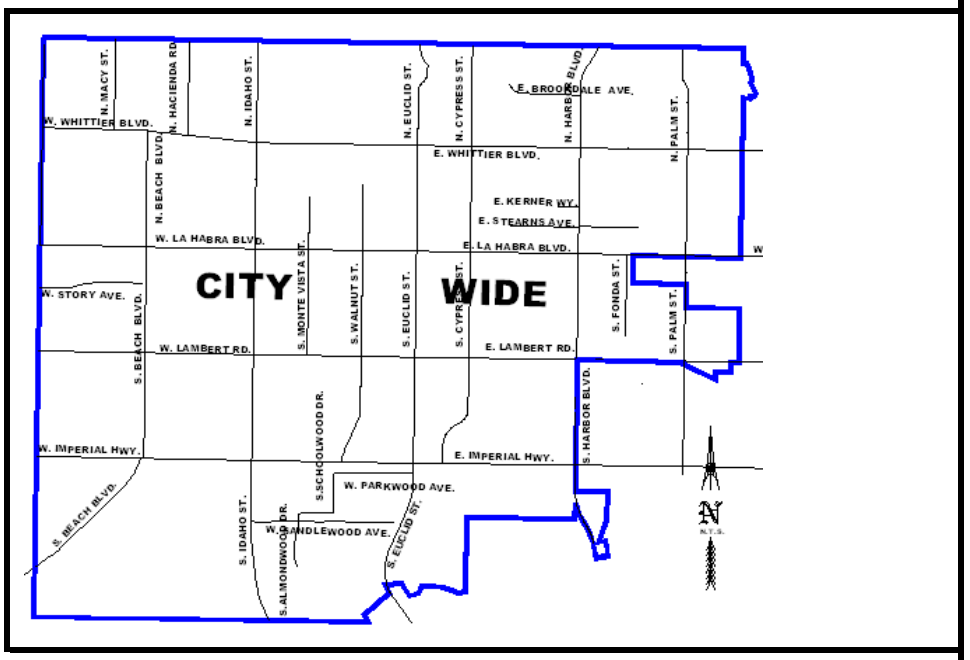
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Water Fund	$131,250	$131,250						
Total Funding	$131,250	$131,250	$0	$0	$0	$0	$0	$0

Turf Removal Program, FY26/27

Project Description:
This project will remove turf within various City owned properties.

Project Location:
Citywide

CIP No. 18



Project Management: Public Works/Water

Type of Project: Water Use Reduction

Status: Annual

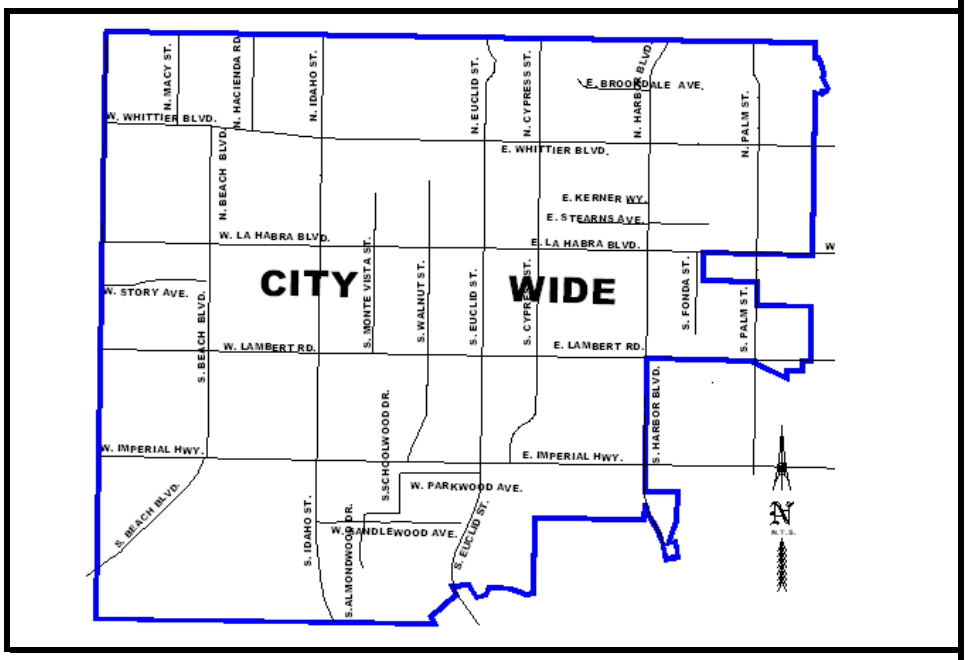
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$55,125	$55,125						
Total Cost	$55,125	$55,125	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Water Fund	$55,125	$55,125						
Total Funding	$55,125	$55,125	$0	$0	$0	$0	$0	$0

Annual Sewer Lateral Repair Program, FY26/27

Project Description:
The project involves replacement of sewer laterals and other identified cracked and/or blocked house laterals.

Project Location: **CIP No. 19**
Citywide



Project Management: Public Works/Sewer

Type of Project: Maintenance **Status:** Annual

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$47,250	$47,250						
Total Cost	$47,250	$47,250	$0	$0	$0	$0	$0	$0

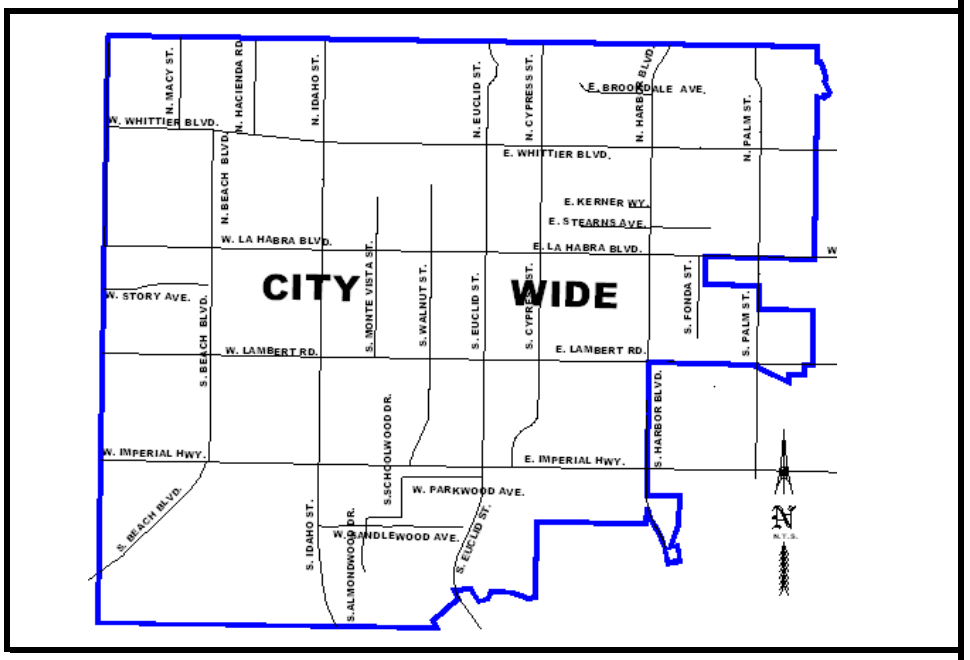
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Sewer Fund	$47,250	$47,250						
Total Funding	$47,250	$47,250	$0	$0	$0	$0	$0	$0

Annual Sewer Pipe Lining Program, FY26/27

Project Description:
Line sewers at various locations to prevent leaks and infiltration.

Project Location:
Various locations

CIP No. 20



Project Management: Public Works/Engineering

Type of Project: Sewer Rehabilitation **Status:** Annual

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$42,000	$42,000						
Total Cost	$42,000	$42,000	$0	$0	$0	$0	$0	$0

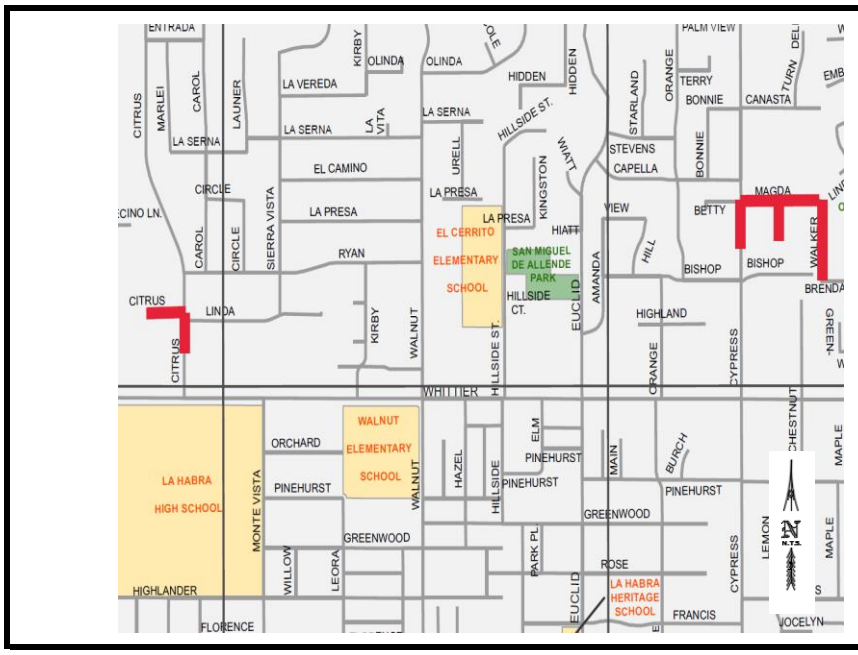
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Sewer Fund	$42,000	$42,000						
Total Funding	$42,000	$42,000	$0	$0	$0	$0	$0	$0

Jack/Forms/Cip Sheet

County Island Sewer System Construction

Project Description:
Construct Sewer Main in recently annexed County Islands to provide option for public sewer service for residents on septic.

Project Location: **CIP No. 21**
Magda Lane, Walker Lane Private Driveway, and Citrus Drive Alley



Project Management: Public Works/Engineering

Type of Project: Sewer Rehabilitation **Status:** New

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$367,500	$367,500						
Total Cost	$367,500	$367,500	$0	$0	$0	$0	$0	$0

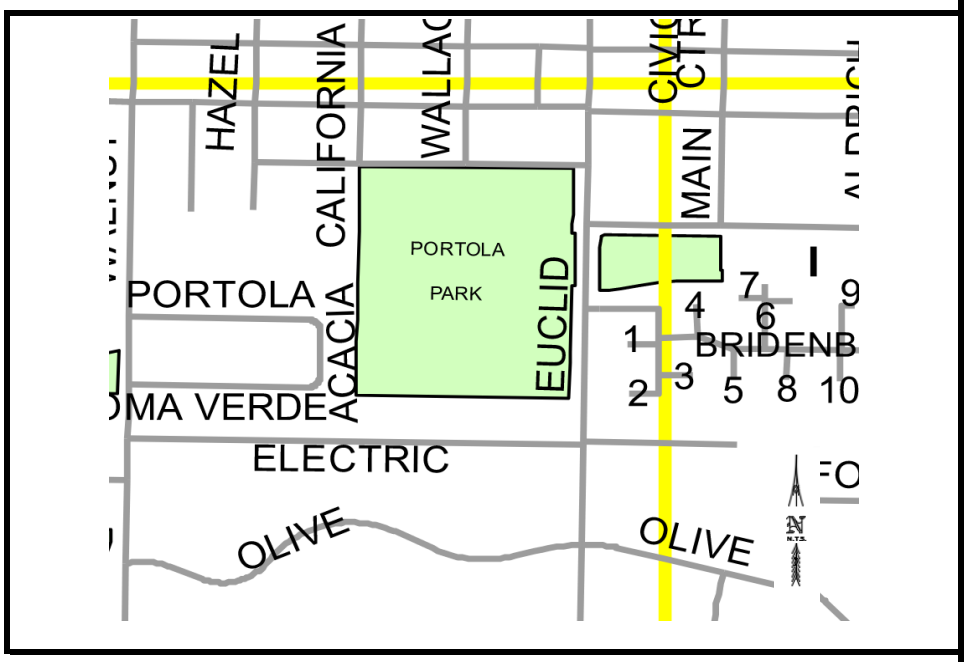
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Sewer Fund	$367,500	$367,500						
Total Funding	$367,500	$367,500	$0	$0	$0	$0	$0	$0

Portola Park Improvements (Design)

Project Description:
This project will design improvements for Portola Park

Project Location:
Portola Park

CIP No. 22



Project Management: Public Works/Engineering

Type of Project: Park Improvements **Status:** New

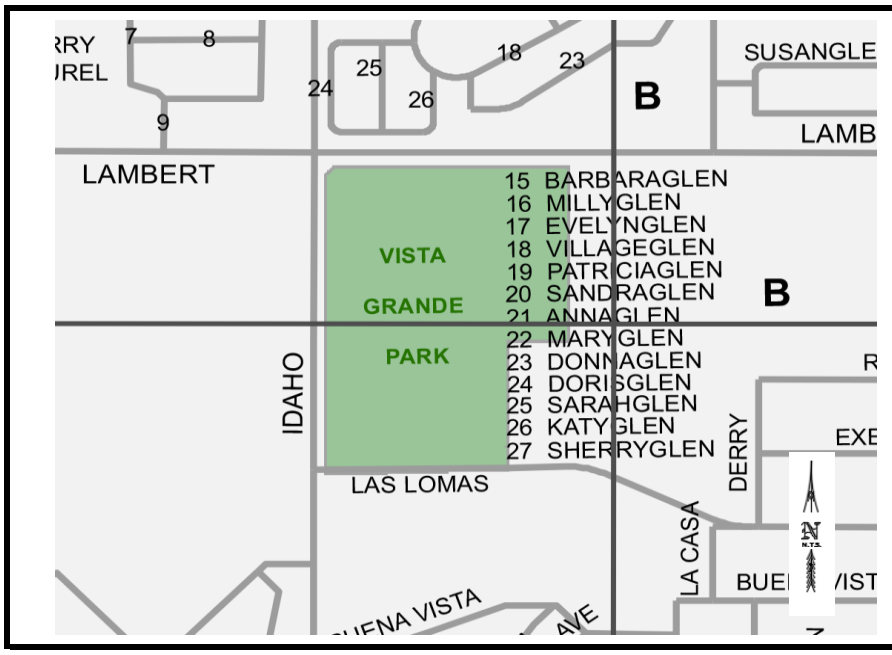
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$200,000	$200,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$0	$0						
Total Cost	$200,000	$200,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Park Acquisition	$200,000	$200,000						
Total Funding	$200,000	$200,000	$0	$0	$0	$0	$0	$0

Vin Scully Park - Shade Sails

Project Description:
This project will include the installation of a shade structure at Vin Scully Centennial Park.

Project Location: **CIP No. 23**
Vin Scully Centennial Park (Vista Grande Park)



Project Management: Public Works/Engineering

Type of Project: Park Improvements **Status:** New

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$75,000	$75,000						
Construction Mgmnt	$50,000	$50,000						
Inspection	$50,000	$50,000						
Construction	$425,000	$425,000						
Total Cost	$600,000	$600,000	$0	$0	$0	$0	$0	$0

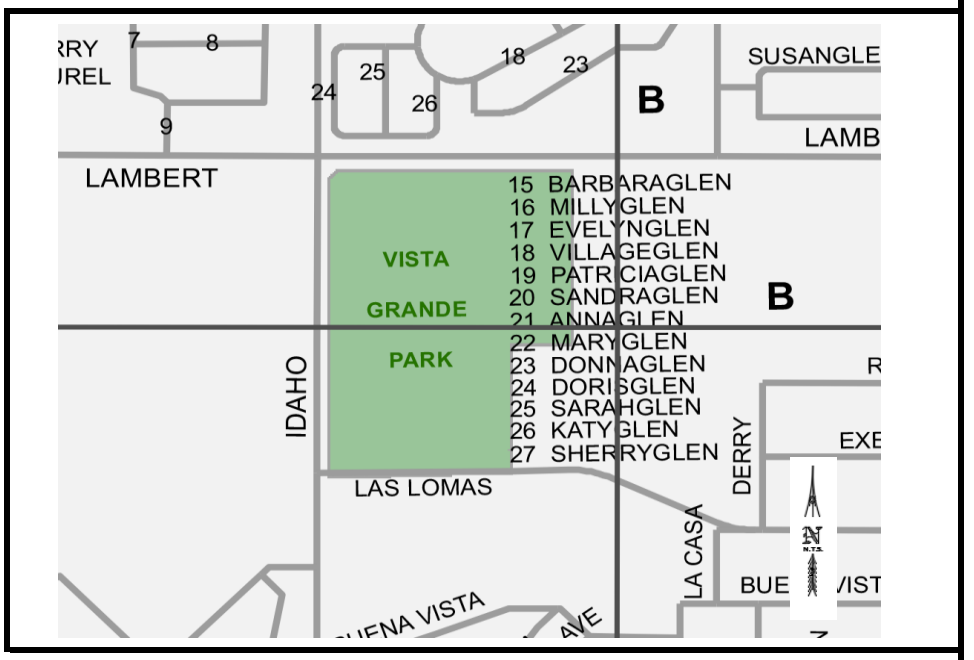
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Park Acquisition	$600,000	$600,000						
Total Funding	$600,000	$600,000	$0	$0	$0	$0	$0	$0

Drip Irrigation System Upgrades (Vin Scully Park)

Project Description:
This project includes upgrades to the irrigation system on slope surrounding Vin Scully Centennial Park.

Project Location:
Vin Scully Centennial Park (Vista Grande)

CIP No. 24



Project Management: Public Works/Engineering/Water

Type of Project: Park Improvements **Status:** New

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$160,000	$160,000						
Total Cost	$160,000	$160,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Refuse Fund	$120,000	$120,000						
Water Fund	$40,000	$40,000						
Total Funding	$160,000	$160,000	$0	$0	$0	$0	$0	$0

1440 W Whittier Boulevard Improvements - Building and Play Area

Project Description:
This project includes the various improvements of Child Development Preschool building and play area located at 1440 W Whittier Boulevard.

Project Location: **CIP No. 25**
1440 W Whittier Boulevard



Project Management: Public Works/Engineering

Type of Project: Facility Improvements **Status:** New

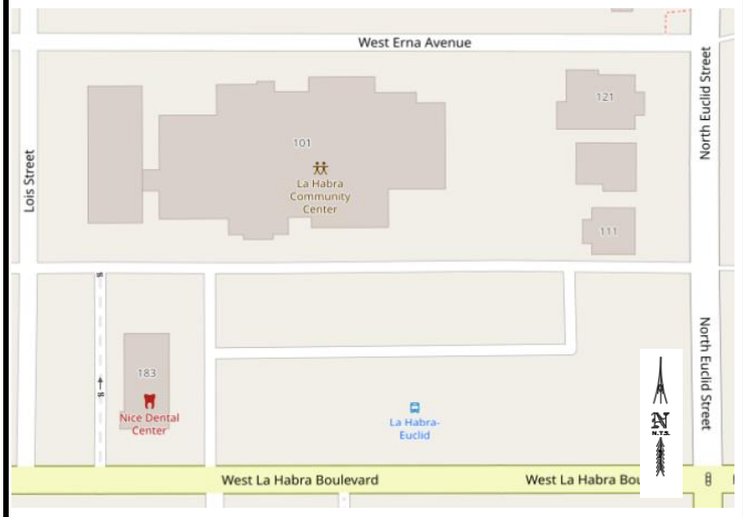
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$100,000	$100,000						
Construction Mgmnt	$50,000	$50,000						
Inspection	$0	$0						
Construction	$850,000	$850,000						
Total Cost	$1,000,000	$1,000,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Other Grants (ARPA)	$1,000,000	$1,000,000						
Total Funding	$1,000,000	$1,000,000	$0	$0	$0	$0	$0	$0

Community Center - EV Charging Station

Project Description:
This project will include the installation of (1) new level 3 EV charging station at the La Habra Community Center parking lot.

Project Location: **CIP No. 26**
La Habra Community Center



Project Management: Public Works/Engineering

Type of Project: EV Charger **Status:** New

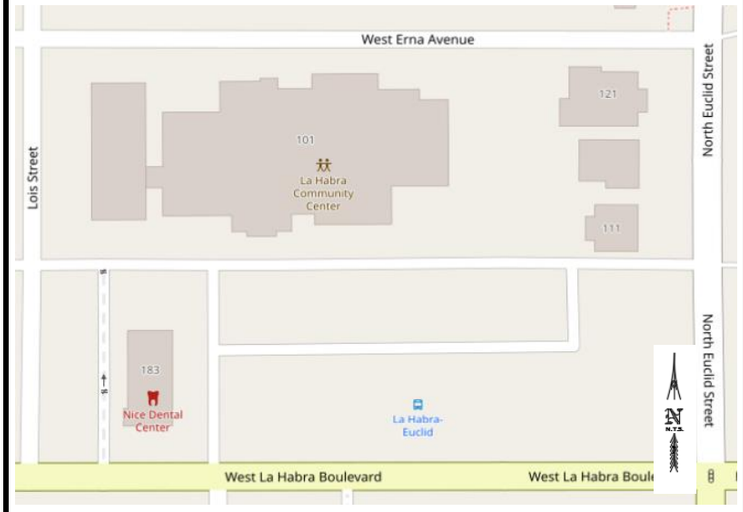
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$19,850	$19,850						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$100,000	$100,000						
Total Cost	$119,850	$119,850	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Other Grants (EECBG)	$119,850	$119,850						
Total Funding	$119,850	$119,850	$0	$0	$0	$0	$0	$0

Community Center Senior Center

Project Description:
This project will renovate an existing room within the Community Center to accommodate Senior Center programming.

Project Location: **CIP No. 27**
La Habra Community Center



Project Management: Public Works/Engineering

Type of Project: Community Center Improvements

Status: New

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$40,000	$40,000						
Construction Mgmnt	$32,307	$32,307						
Inspection	$0	$0						
Construction	$446,197	$446,197						
Total Cost	$518,504	$518,504	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
CDBG Fund	$268,504	$268,504						
General Capital Projects Fund	$250,000	$250,000						
Total Funding	$518,504	$518,504	$0	$0	$0	$0	$0	$0

Building and Safety Planning Room Remodel

Project Description:
This project will remodel the Building and Safety Department's planning area to enhance the workspace and improve public service operations.

Project Location: **CIP No. 28**
City Hall



Project Management: Public Works/Engineering

Type of Project: Facility Improvements **Status:** New

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$30,000	$30,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$120,000	$120,000						
Total Cost	$150,000	$150,000	$0	$0	$0	$0	$0	$0

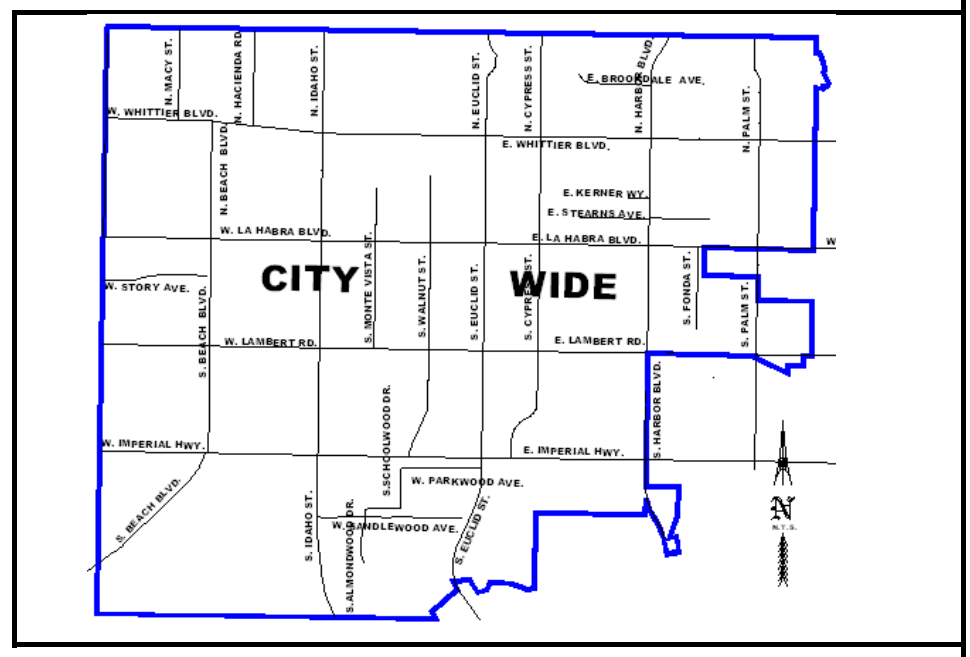
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
General Capital Projects Fund	$150,000	$150,000						
Total Funding	$150,000	$150,000	$0	$0	$0	$0	$0	$0

Annual Building Maintenance

Project Description:
This project includes routine repairs and maintenance for City owned buildings.

Project Location:
Citywide

CIP No. 29



Project Management: Public Works/Facility Maintenance

Type of Project: Maintenance **Status:** Annual

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$250,000	$250,000						
Total Cost	$250,000	$250,000	$0	$0	$0	$0	$0	$0

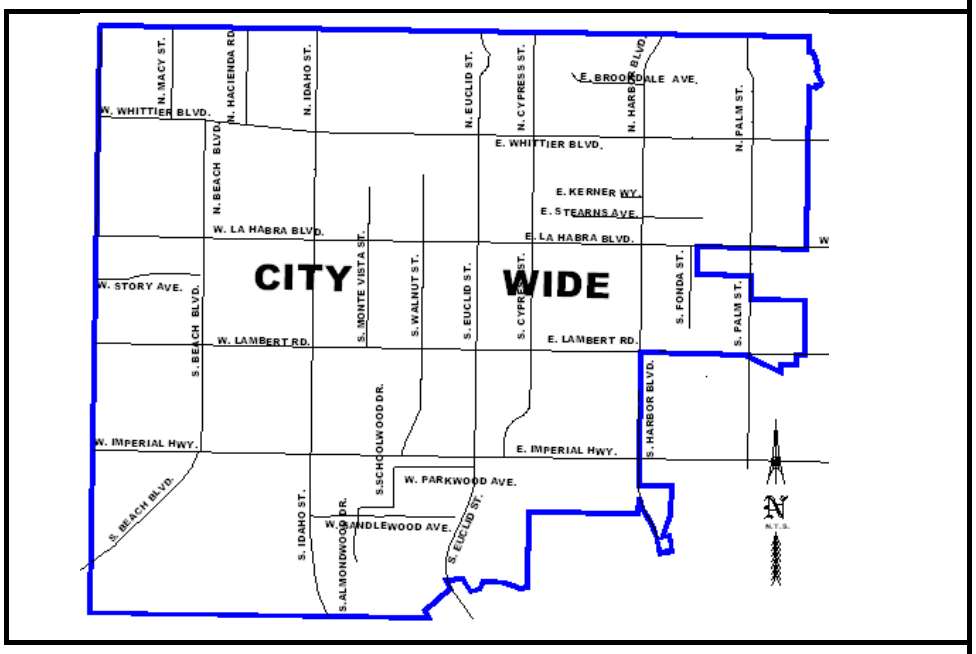
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
General Capital Projects Fund	$250,000	$250,000						
Total Funding	$250,000	$250,000	$0	$0	$0	$0	$0	$0

Annual Parking Lot Improvement

Project Description:
This project includes improvements to City owned parking lots.

Project Location:
Citywide

CIP No. 30



Project Management: Public Works/Engineering

Type of Project: Parking Lot Improvements **Status:** Annual

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$100,000	$100,000						
Total Cost	$100,000	$100,000	$0	$0	$0	$0	$0	$0

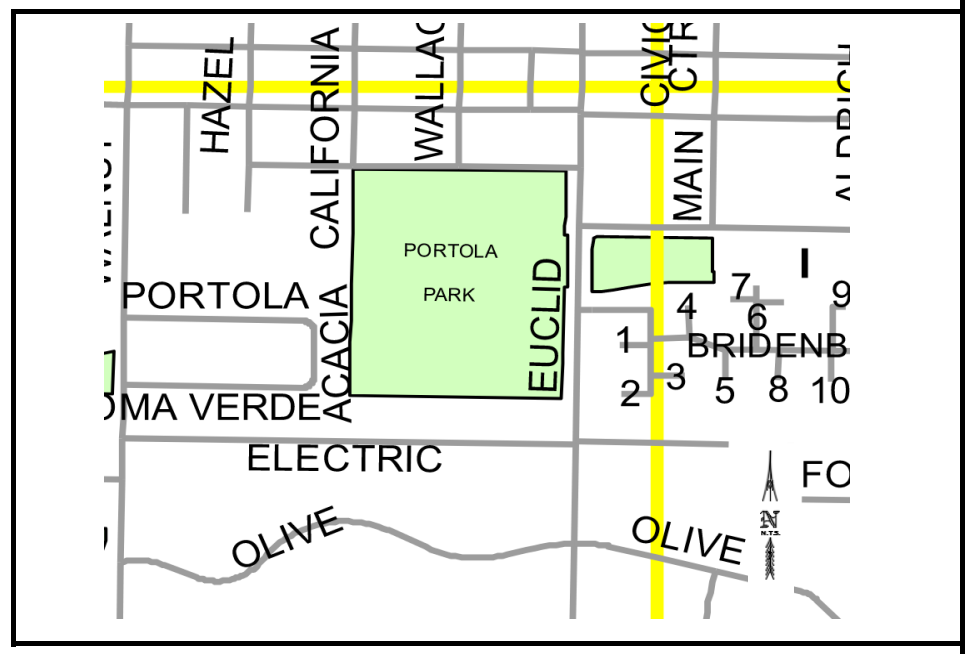
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
General Capital Projects Fund	$100,000	$100,000						
Total Funding	$100,000	$100,000	$0	$0	$0	$0	$0	$0

Immersion Theater Expansion at Children's Museum

Project Description:
This project involves the design and construction of an immersion theater at the Children's Musem

Project Location:
Children's Museum

CIP No. 31



Project Management: Public Works/Engineering

Type of Project: Facility Improvements **Status:** New

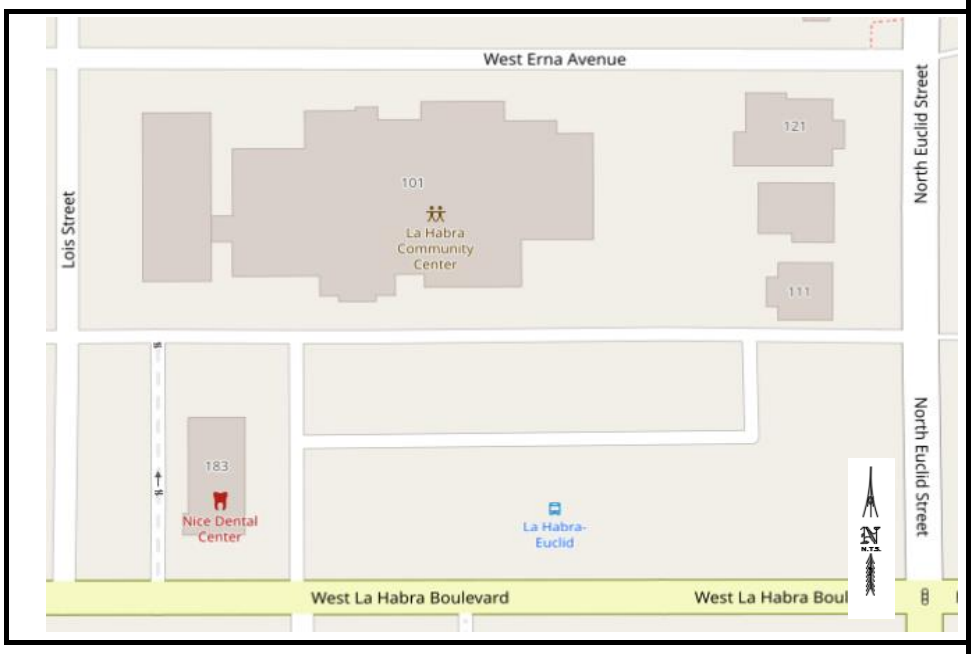
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$50,000	$50,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$400,000	$400,000						
Total Cost	$450,000	$450,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
General Capital Projects Fund	$450,000	$450,000						
Total Funding	$450,000	$450,000	$0	$0	$0	$0	$0	$0

Community Center Ballroom Improvements

Project Description:
This project includes improvements to the ballroom located at the Community Center. Various improvements including but not limited to paint, doors, etc.

Project Location: **CIP No. 32**
Community Center Ballroom



Project Management: Community Service

Type of Project: Facility Improvements **Status:** New

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$250,000	$250,000						
Total Cost	$250,000	$250,000	$0	$0	$0	$0	$0	$0

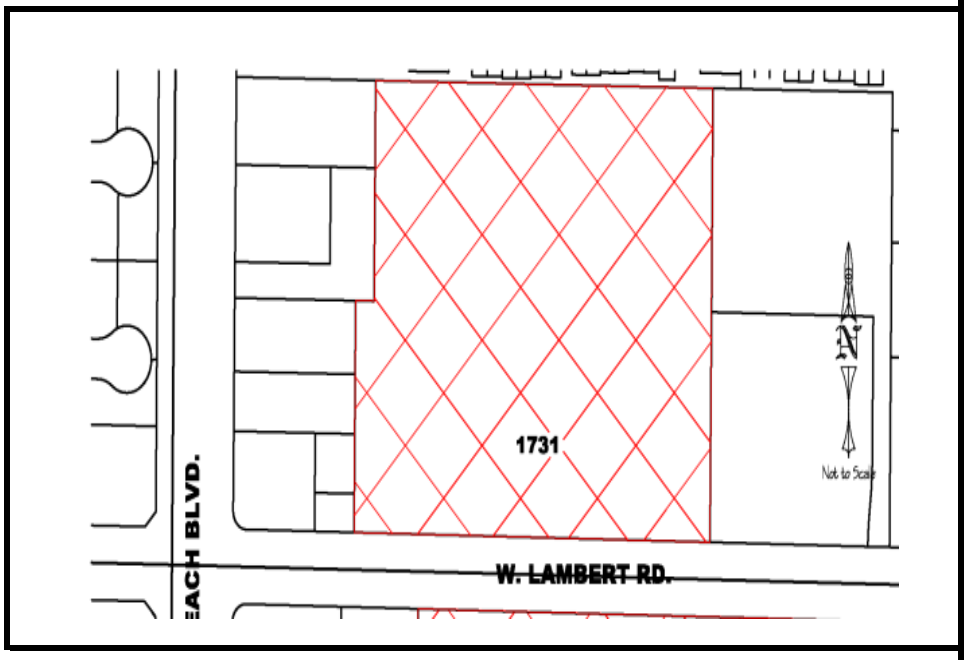
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
General Capital Projects Fund	$250,000	$250,000						
Total Funding	$250,000	$250,000	$0	$0	$0	$0	$0	$0

Park La Habra - Maintenance Building Upgrades

Project Description:
This project includes the removal and replacement of a new roof on the maintenance building located at Park La Habra Mobile Homes.

Project Location:
Park La Habra Mobile Homes

CIP No. 33



Project Management: Public Works/Engineering

Type of Project: Roof Replacement

Status: New

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$25,000	$25,000						
Inspection	$25,000	$25,000						
Construction	$100,000	$100,000						
Total Cost	$150,000	$150,000	$0	$0	$0	$0	$0	$0

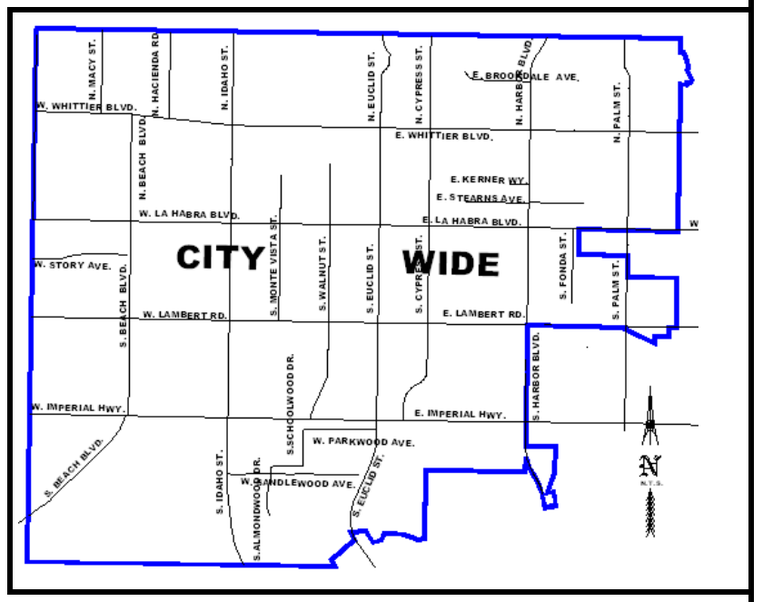
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Mobile Home Park Fund	$150,000	$150,000						
Total Funding	$150,000	$150,000	$0	$0	$0	$0	$0	$0

Annual Special Event Circulator for City Special Events

Project Description:
This Special Event Circulator will provide access from remote parking areas to three events within the City. These events include the 4th of July event at La Bonita Park, Summer Concert in the Park at Vin Scully Centennial Park and the Tamale Festival

Project Location: Various Locations

CIP No. 34



Project Management: Public Works/Engineering

Type of Project: Transportation **Status:** Annual

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$14,252	$14,252						
Total Cost	$14,252	$14,252	$0	$0	$0	$0	$0	$0

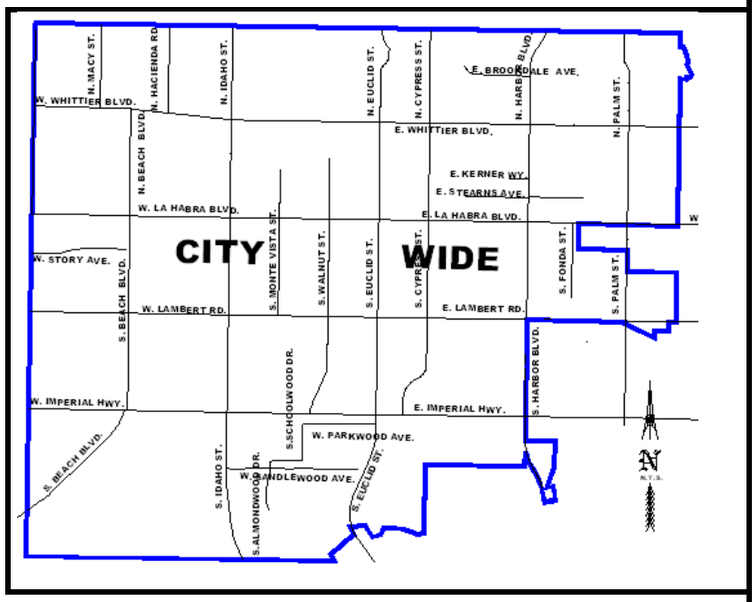
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
General Captial Project Funds	$1,425	$1,425						
Measure M2 Grants	$12,827	$12,827						
Total Funding	$14,252	$14,252	$0	$0	$0	$0	$0	$0

Irrigation Controller Upgrades

Project Description:
This project will replace and upgrade irrigation controllers at various locations citywide.

Project Location: Citywide

CIP No. 35



Project Management: Public Works/Engineering/Water

Type of Project: Irrigation Upgrades **Status:** New

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$194,935	$194,935						
Total Cost	$194,935	$194,935	$0	$0	$0	$0	$0	$0

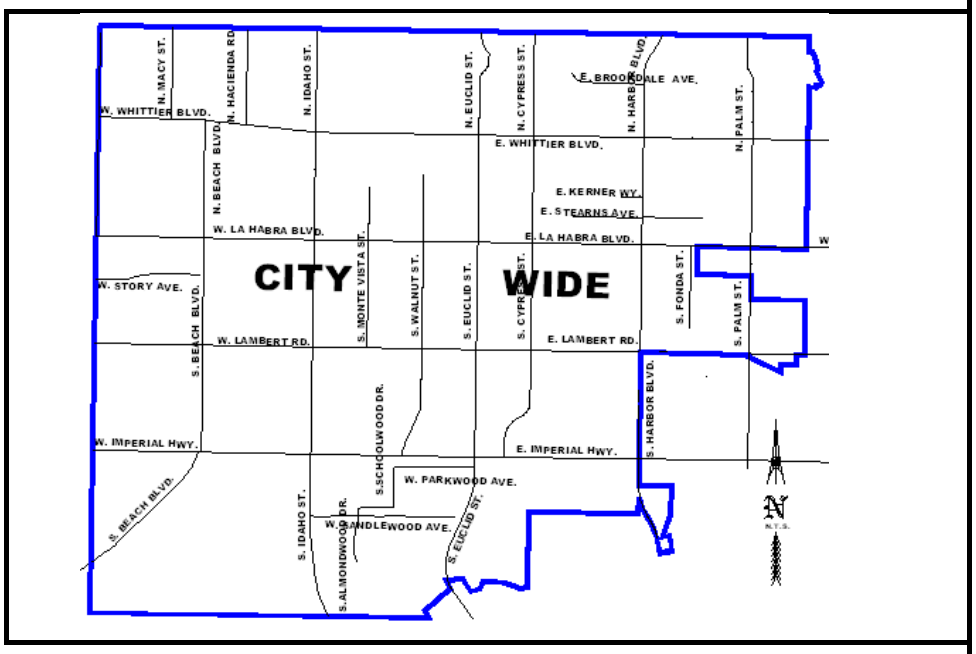
Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Water Fund	$45,000	$45,000						
Capital Development (Parks Fund)	$15,000	$15,000						
General Captial Project Funds	$134,935	$134,935						
Total Funding	$194,935	$194,935	$0	$0	$0	$0	$0	$0

General Election: November 2026

Project Description:
General Election November 2026

Project Location:
Citywide

CIP No. 36



Project Management: City Management

Type of Project:

Status: New

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$100,000	$100,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$0	$0						
Total Cost	$100,000	$100,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
General Capital Projects Fund	$100,000	$100,000						
Total Funding	$100,000	$100,000	$0	$0	$0	$0	$0	$0

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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

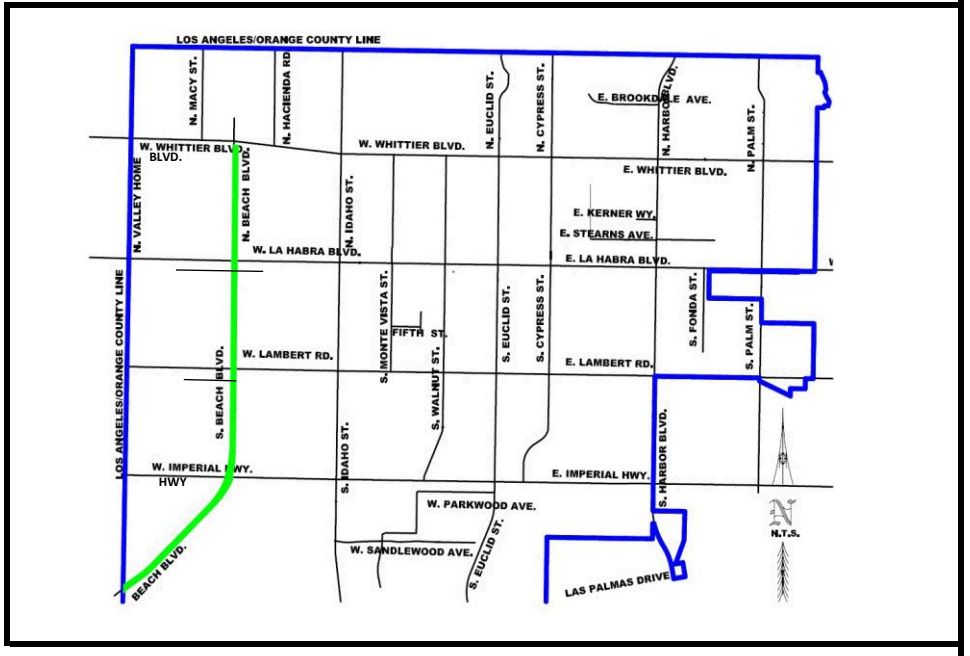
Deferred CIP - Budget Summary

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**

Beach Blvd. Median Improvements

Project Description:
This project includes the construction of landscaping and irrigation improvements in the medians along Beach Blvd. between the Whittier Blvd. to South City Limit.

Project Location:
Beach Blvd - Whittier Blvd to South City Limit



Project Management: Public Works/Engineering

Type of Project: Aesthetics **Status:** New

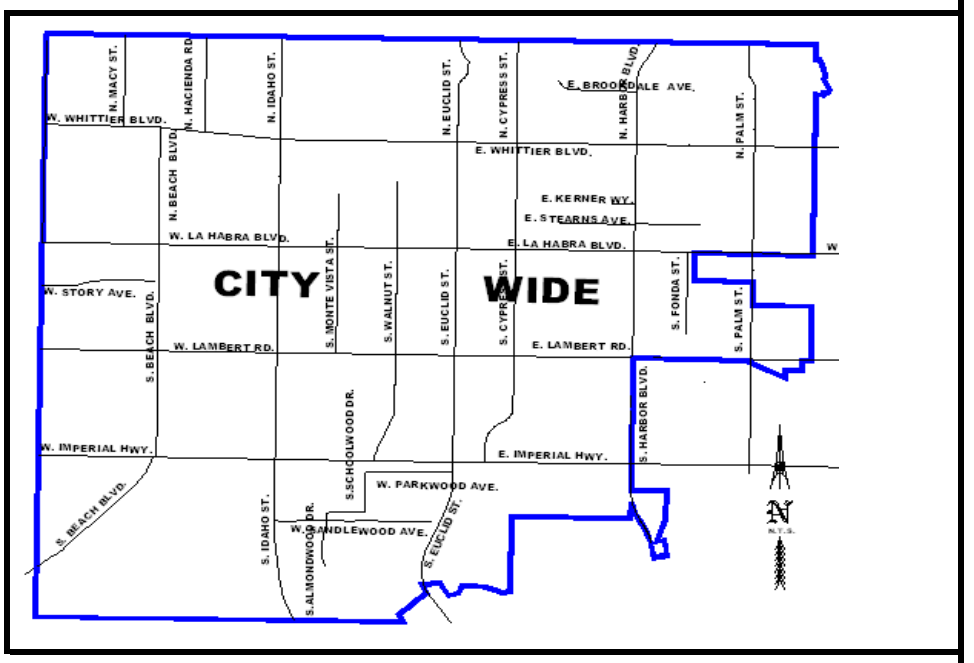
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Constuction Mgmt	$0	$0						
Inspection	$0	$0						
Construction	$742,500	$742,500						
Total Cost	$742,500	$742,500	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$742,500	$742,500						
Total Funding	$742,500	$742,500	$0	$0	$0	$0	$0	$0

Union Pacific Track Removal (Various Locations)

Project Description:
This project will remove Union Pacific Tracks across various locations in La Habra

Project Location: Various Locations



Project Management: Public Works/Engineering

Type of Project: Track Removal **Status:** Ongoing

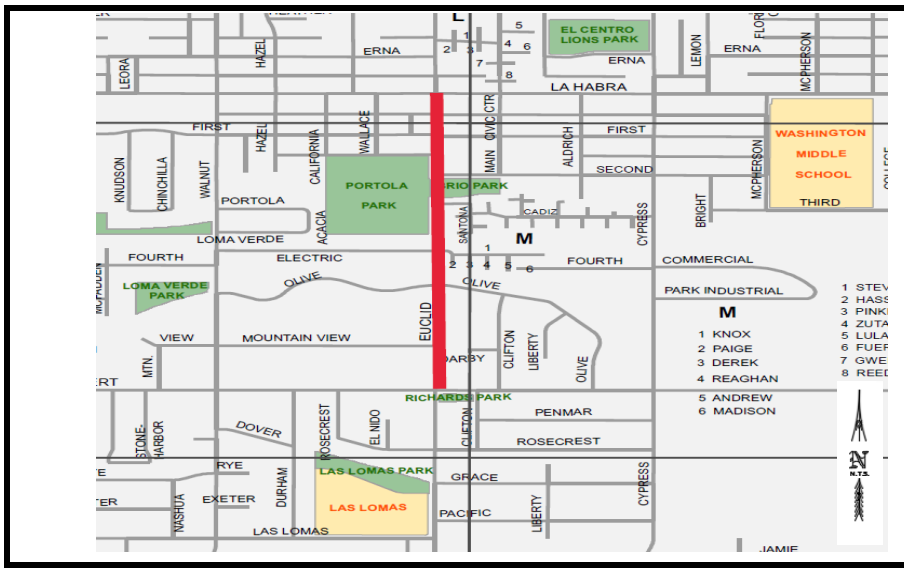
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$500,000	$500,000						
Total Cost	$500,000	$500,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$500,000	$500,000						
Total Funding	$500,000	$500,000	$0	$0	$0	$0	$0	$0

Euclid Street - Lambert Road to La Habra Boulevard

Project Description:
This project will include the rehabilitation of Euclid Street between La Habra Blvd. to Lambert Road

Project Location:
Euclid Street from La Habra Blvd. to Lambert Rd.



Project Management: Public Works/Engineering

Type of Project: Rehabilitation

Status: New

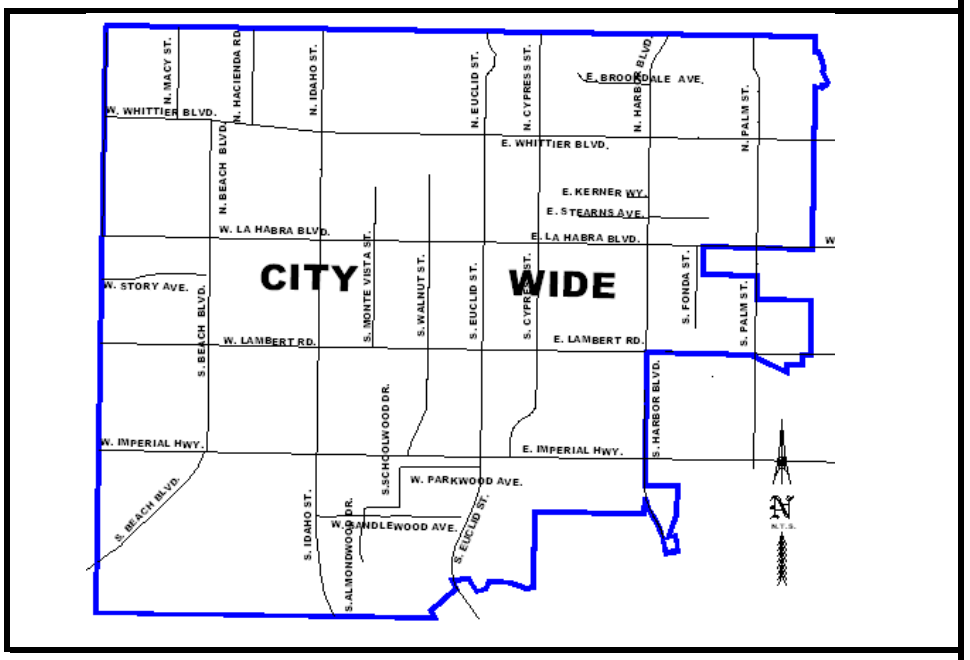
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$1,800,000	$1,800,000						
Construction Mgmt	$0	$0						
Inspection	$0	$0						
Construction	$0	$0						
Total Cost	$1,800,000	$1,800,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$1,800,000	$1,800,000						
Total Funding	$1,800,000	$1,800,000	$0	$0	$0	$0	$0	$0

Digital Message Boards - Portola Park, Library and Constitution Park

Project Description:
This project will install new digital message boards at Portola Park, the Library, and Constitution Park to improve community communication and outreach.

Project Location:
Portola Park, Library and Constitution Park



Project Management: Public Works/Engineering

Type of Project: Facility Improvements **Status:** New

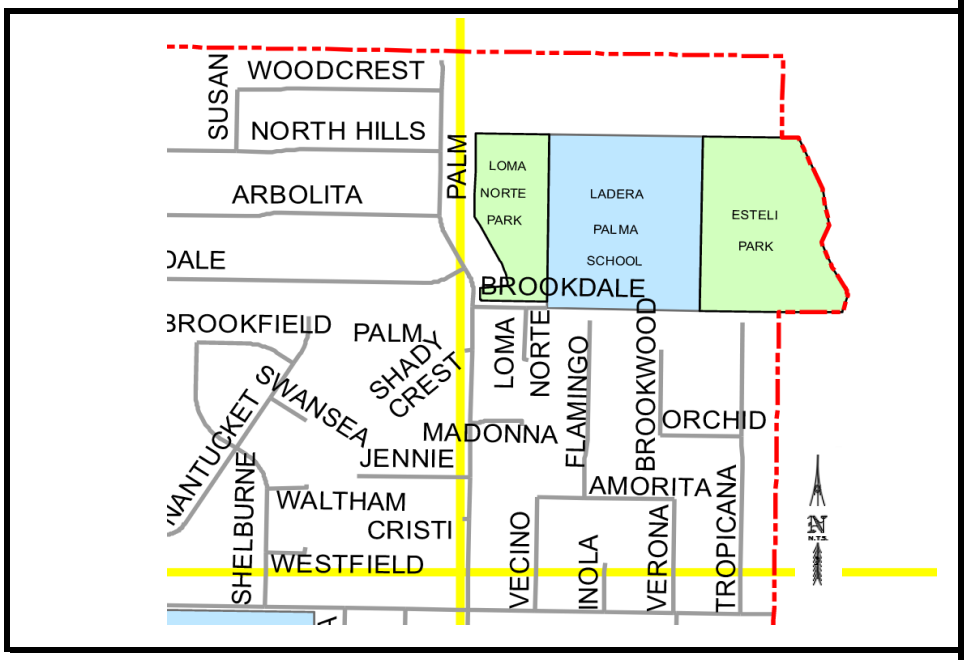
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$480,000	$480,000						
Total Cost	$480,000	$480,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$480,000	$480,000						
Total Funding	$480,000	$480,000	$0	$0	$0	$0	$0	$0

Installation of Security Cameras at Estelí Park

Project Description:
Install security cameras and communications medium at Estelí Park

Project Location:
Estelí Park



Project Management: Public Works/Engineering

Type of Project: Facility Improvements **Status:** New

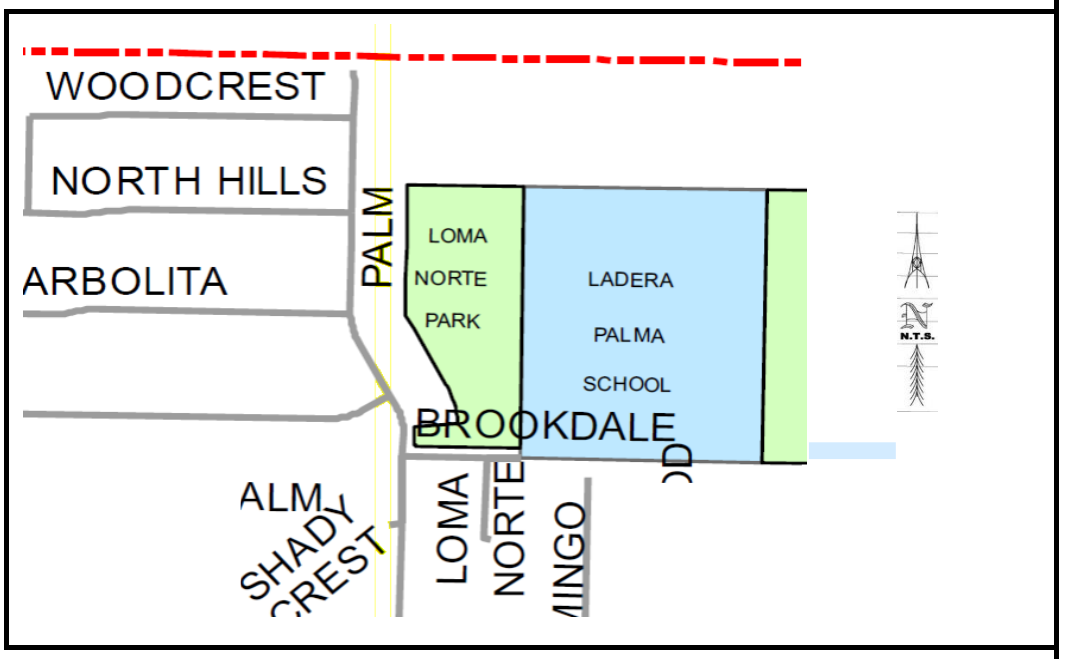
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$120,000	$120,000						
Total Cost	$120,000	$120,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$120,000	$120,000						
Total Funding	$120,000	$120,000	$0	$0	$0	$0	$0	$0

New Restroom at Loma Norte Park

Project Description:
This project will construct a new Americans with Disabilities Act compliant bathroom at Loma Norte Park.

Project Location:
Loma Norte Park Brookdale Drive, east of Palm Street



Project Management: Public Works/Engineering

Type of Project: Park Improvements **Status:** New

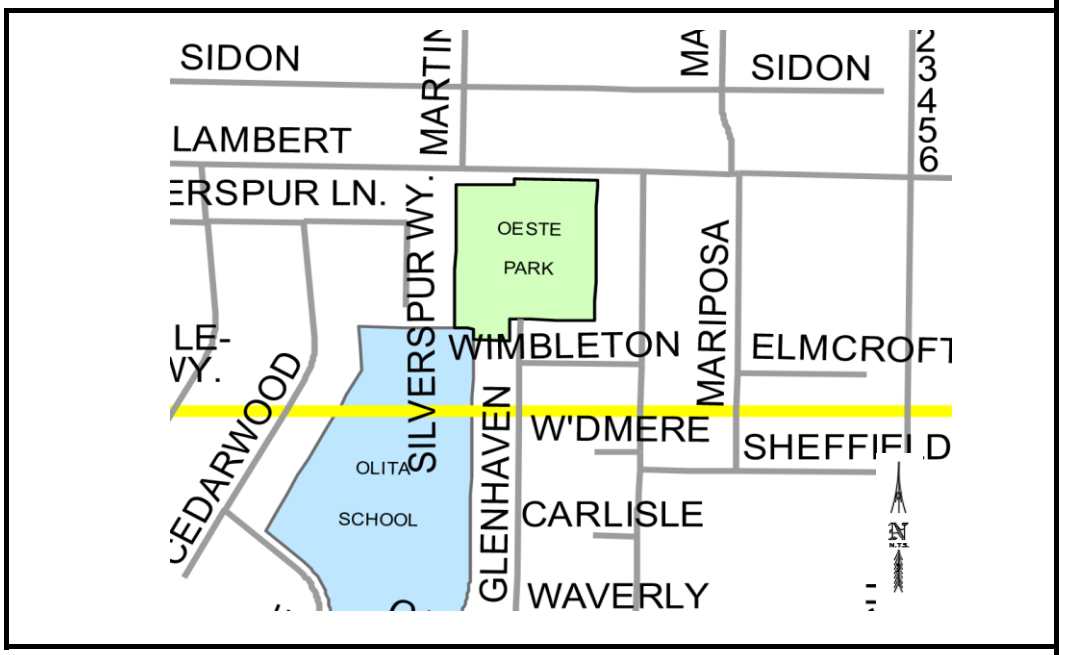
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmt	$0	$0						
Inspection	$0	$0						
Construction	$480,000	$480,000						
Total Cost	$480,000	$480,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$480,000	$480,000						
Total Funding	$480,000	$480,000	$0	$0	$0	$0	$0	$0

New Parking Lot and Amenities at Oeste Park

Project Description:
This project will include design and construction of a new parking lot, new ADA playground equipment and trash enclosure.

Project Location:
Oeste Park



Project Management: Public Works/Engineering

Type of Project: Park Improvements

Status: New

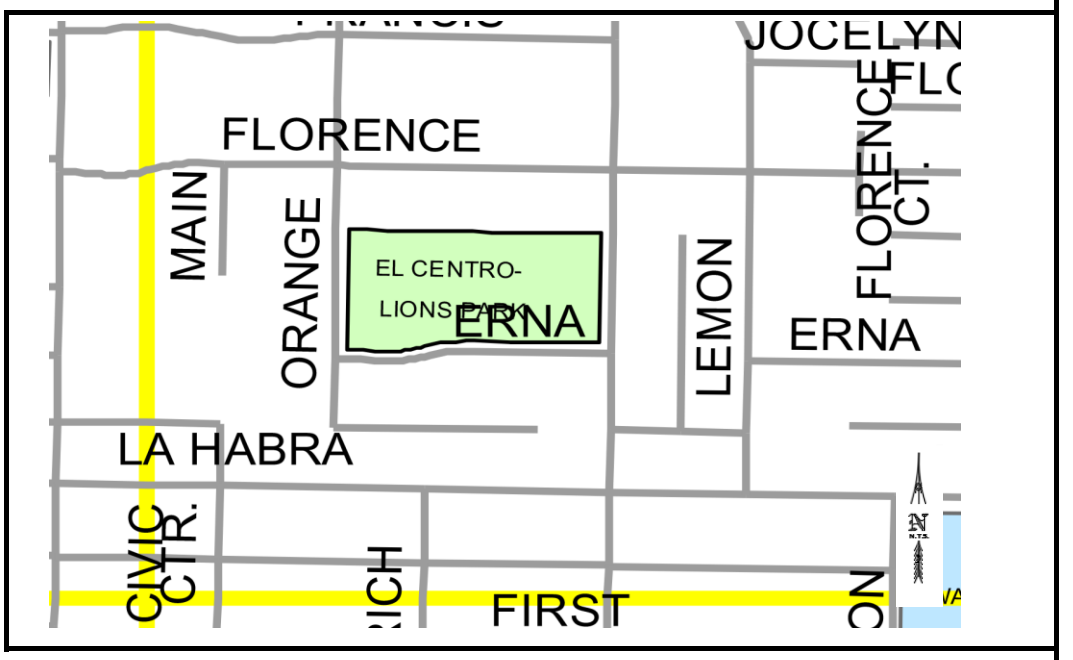
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$3,000,000	$3,000,000						
Total Cost	$3,000,000	$3,000,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$3,000,000	$3,000,000						
Total Funding	$3,000,000	$3,000,000	$0	$0	$0	$0	$0	$0

El Centro Park Upgrades

Project Description:
The project includes starting the design to rehabilitate park amenities.

Project Location:
El Centro Park



Project Management: Public Works/Engineering/Parks

Type of Project: Park Improvements **Status:** New

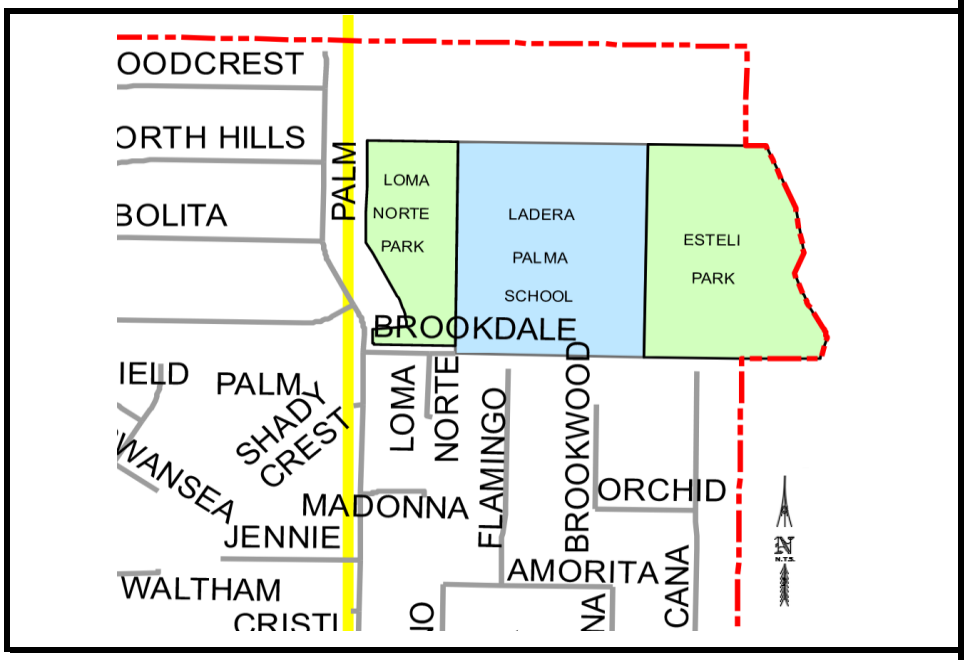
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$4,000,000	$4,000,000						
Total Cost	$4,000,000	$4,000,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$4,000,000	$4,000,000						
Total Funding	$4,000,000	$4,000,000	$0	$0	$0	$0	$0	$0

New Restroom at Estelí Park

Project Description:
This project will include a new restroom at Esteli Park.

Project Location:
Estelí Park



Project Management: Public Works/Engineering

Type of Project: Park Improvements **Status:** New

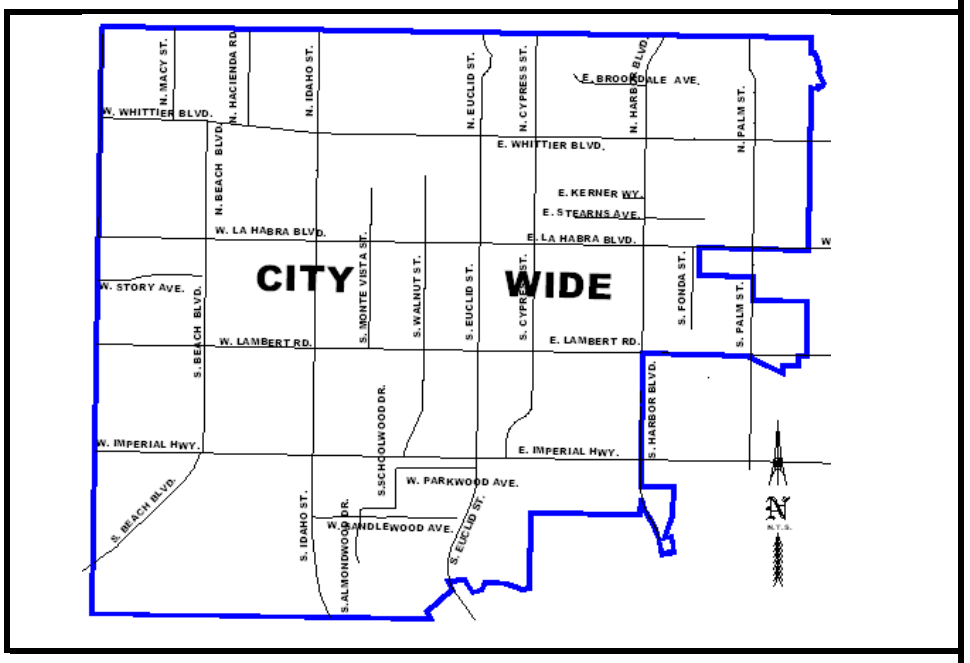
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$480,000	$480,000						
Total Cost	$480,000	$480,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$480,000	$480,000						
Total Funding	$480,000	$480,000	$0	$0	$0	$0	$0	$0

Water Well Pilot Project

Project Description:
This project will drill pilot well to find additional suitable location for a water well in the future

Project Location:
Citywide



Project Management: Public Works/Engineering

Type of Project: Park Improvements **Status:** New

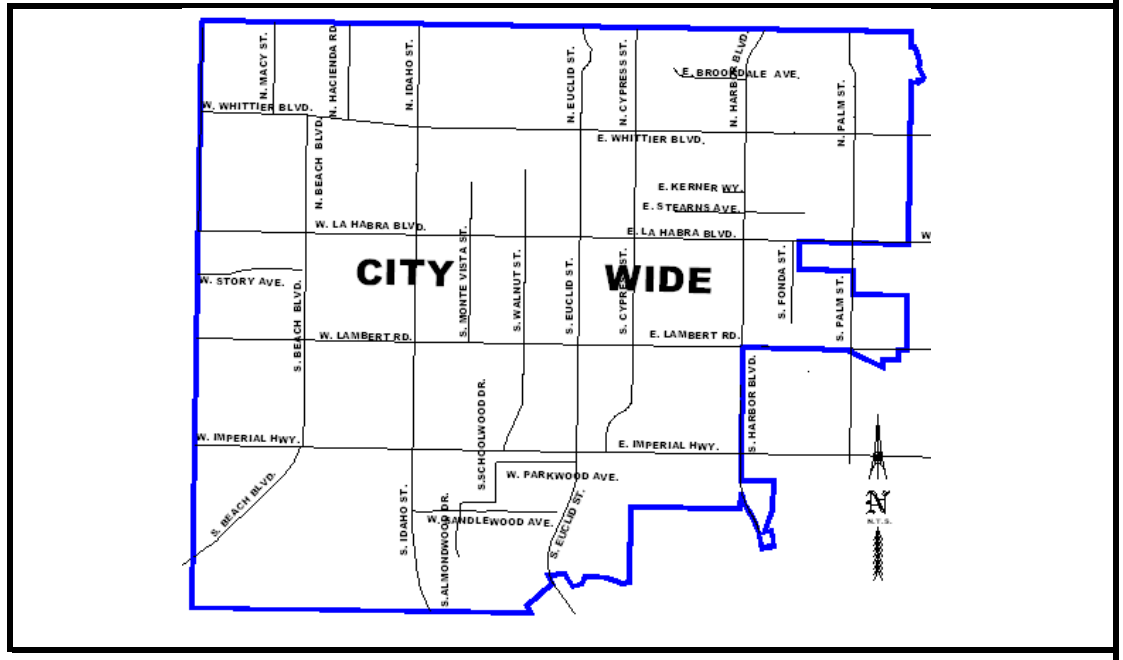
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$5,000,000	$5,000,000						
Total Cost	$5,000,000	$5,000,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$5,000,000	$5,000,000						
Total Funding	$5,000,000	$5,000,000	$0	$0	$0	$0	$0	$0

Citywide Storm Drain Improvements

Project Description:
The project will improve the storm drain system per the storm drain master plan which list 17 Priority capacity defecient pipes that are need of enhancement.

Project Location:
Citywide



Project Management: Public Works/Engineering/Water

Type of Project: Storm Drain

Status: New

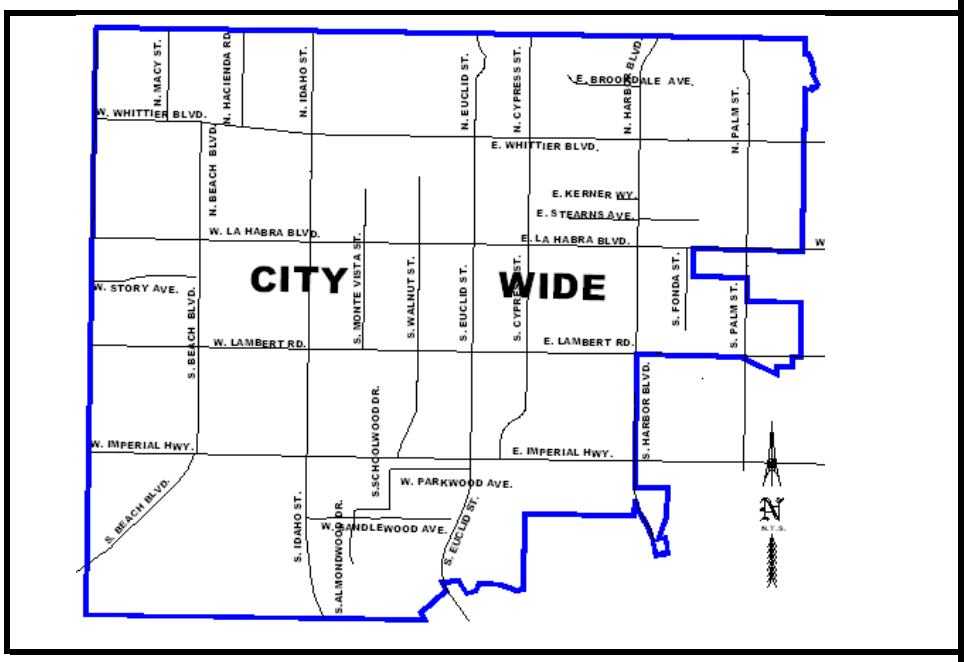
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$111,300,000	$111,300,000						
Total Cost	$111,300,000	$111,300,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$111,300,000	$111,300,000						
Total Funding	$111,300,000	$111,300,000	$0	$0	$0	$0	$0	$0

Citywide Sewer Master Plan Update

Project Description:
This project will update the City's Sewer Master Plan

Project Location:
Citywide



Project Management: Public Works/Sewer

Type of Project: Master Plan Study **Status:** New

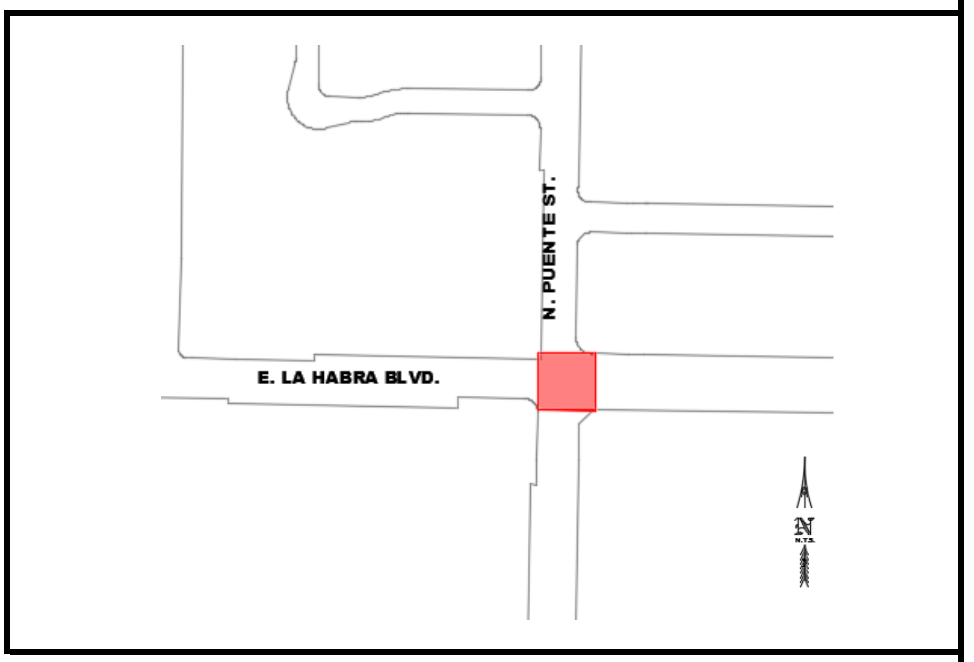
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$250,000	$250,000						
Total Cost	$250,000	$250,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$250,000	$250,000						
Total Funding	$250,000	$250,000	$0	$0	$0	$0	$0	$0

Rehabilitation of OC-4 (MWD Watermain Connection)

Project Description:
This project will include a software upgrade to the control system.

Project Location:
La Habra Blvd (Centeral Ave). & Puente St.



Project Management: Public Works/Engineering/Water

Type of Project: Water **Status:** New

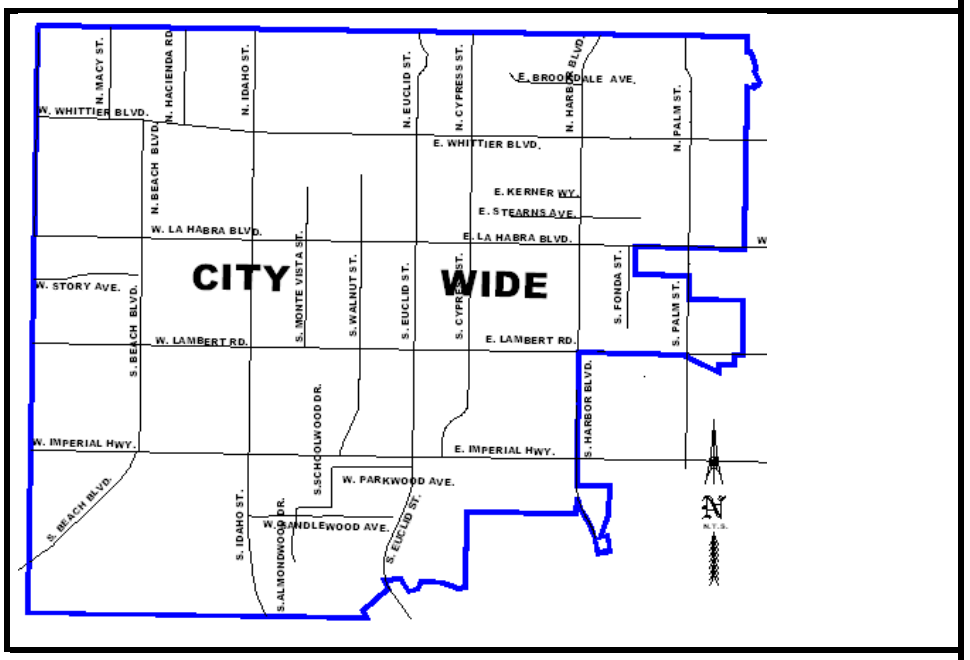
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$1,200,000	$1,200,000						
Total Cost	$1,200,000	$1,200,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$1,200,000	$1,200,000						
Total Funding	$1,200,000	$1,200,000	$0	$0	$0	$0	$0	$0

Way Finding Sign (Design & Installation)

Project Description:
The project includes the design and installation of way finding signs throughout the City that will direct motorists to Municipal Buildings, Facilities and other places of interest.

Project Location:
Citywide



Project Management: Public Works/Engineering

Type of Project: Transportation **Status:** New

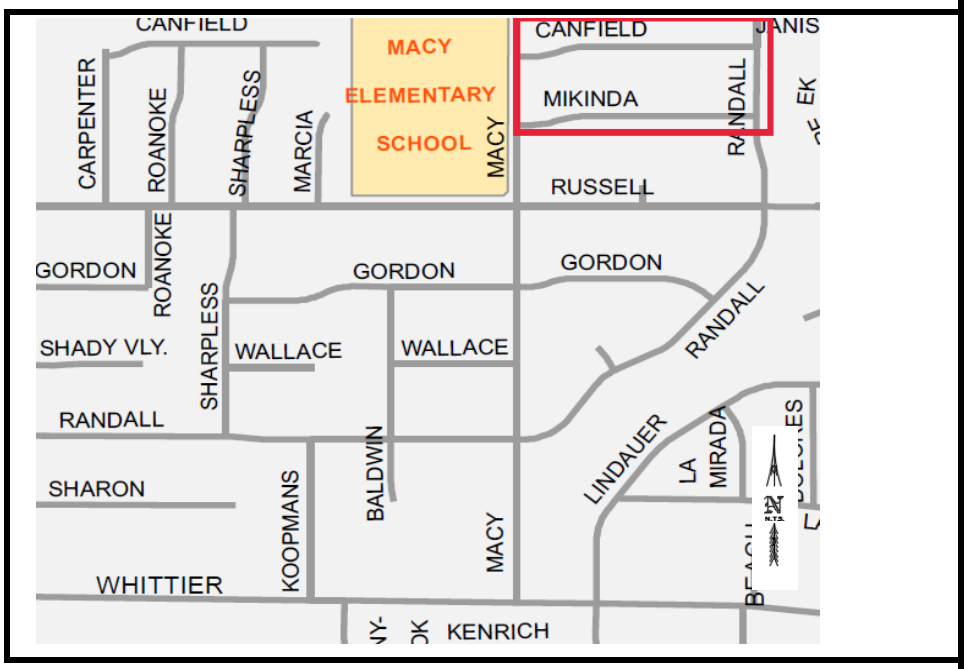
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$134,000	$134,000						
Total Cost	$134,000	$134,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$134,000	$134,000						
Total Funding	$134,000	$134,000	$0	$0	$0	$0	$0	$0

Street Lights at Former OC Islands (9400 block of Canfield Dr and Mikinda)

Project Description:
This project includes the installation of street lights at Former OC Islands.

Project Location:
9400 block of Canfield Dr and Mikinda



Project Management: Public Works/Engineering

Type of Project: Street Light Installation **Status:** New

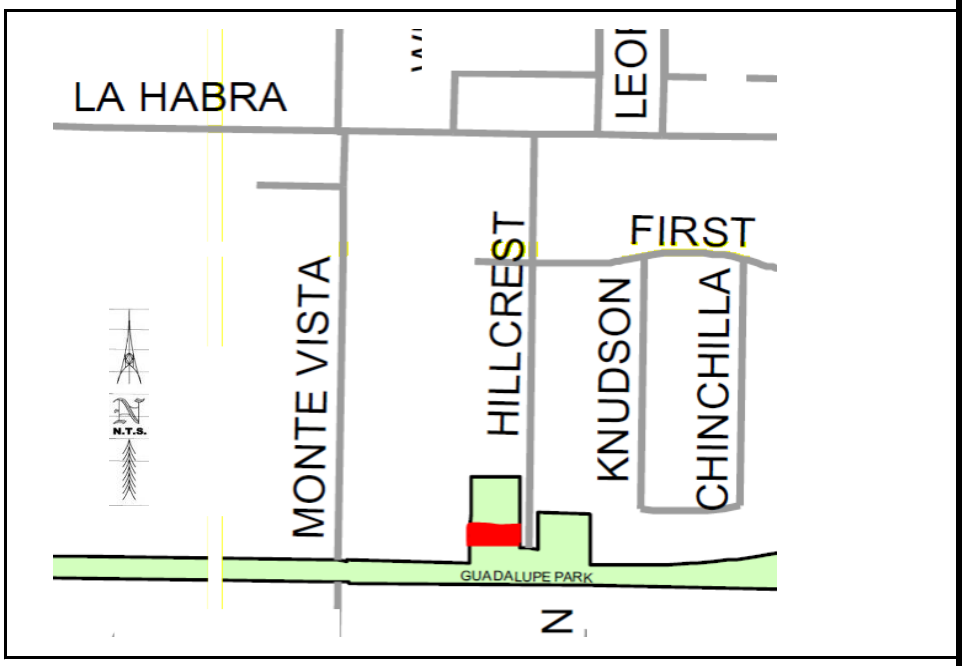
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$300,000	$300,000						
Total Cost	$300,000	$300,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$300,000	$300,000						
Total Funding	$300,000	$300,000	$0	$0	$0	$0	$0	$0

Building Renovations- Boxing Club - ADA Access, Roof and Restrooms

Project Description:
The project includes ADA access upgrades and Restrooms.

Project Location:
City Building - Boxing Club



Project Management: Community Services

Type of Project: Building Maintenance

Status: New

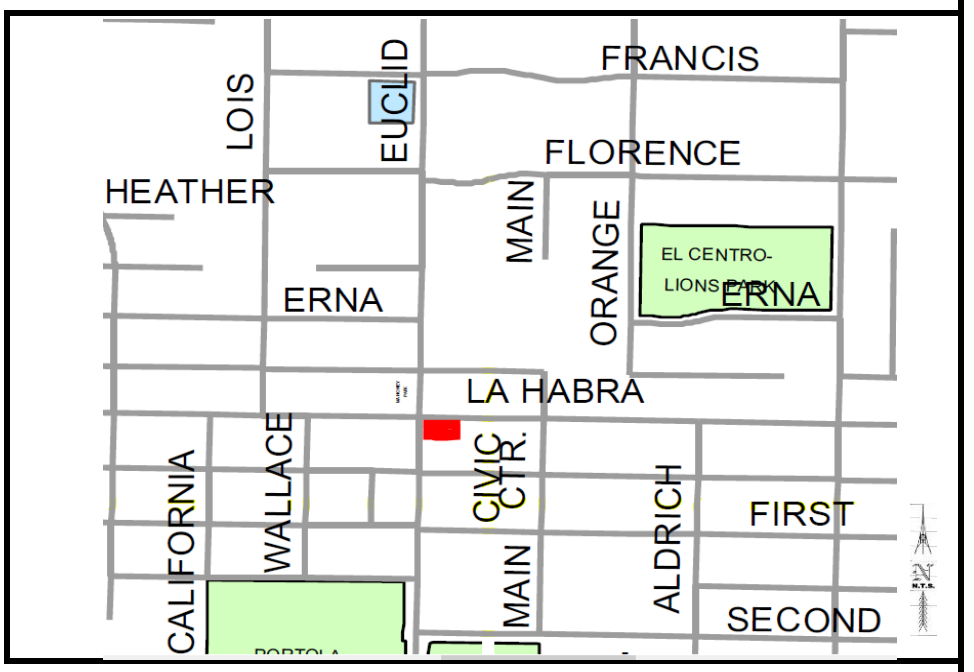
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$60,000	$60,000						
Construction Mgmnt	$20,000	$20,000						
Inspection	$30,000	$30,000						
Construction	$490,000	$490,000						
Total Cost	$600,000	$600,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$600,000	$600,000						
Total Funding	$600,000	$600,000	$0	$0	$0	$0	$0	$0

Bldg. Renovations - Sound Reducing (City Hall)

Project Description:
The project includes the sound deadening at City Hall.

Project Location:
City Hall



Project Management: Community Services

Type of Project: Building Improvements **Status:** New

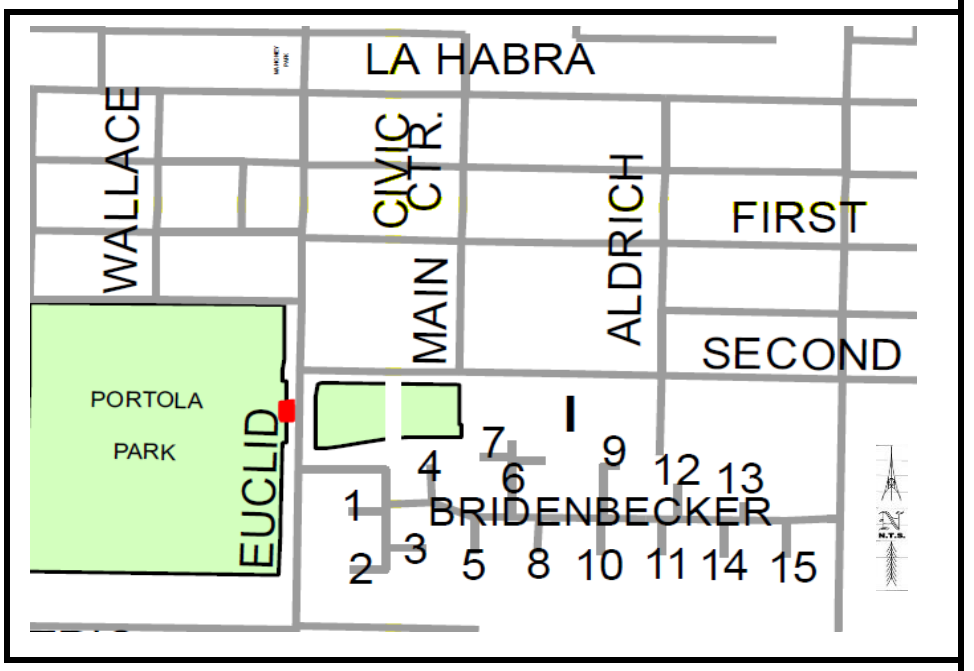
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$16,000	$16,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$200,000	$200,000						
Total Cost	$216,000	$216,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$216,000	$216,000						
Total Funding	$216,000	$216,000	$0	$0	$0	$0	$0	$0

Bldg. Renovations - Depot Theater

Project Description:
The project includes the updating of the restrooms, carpet and flooring, storage, HVAC, dressing room addition and additional parking.

Project Location:
City Building - Depot Theater



Project Management: Community Services

Type of Project: Building Maintenance **Status:** New

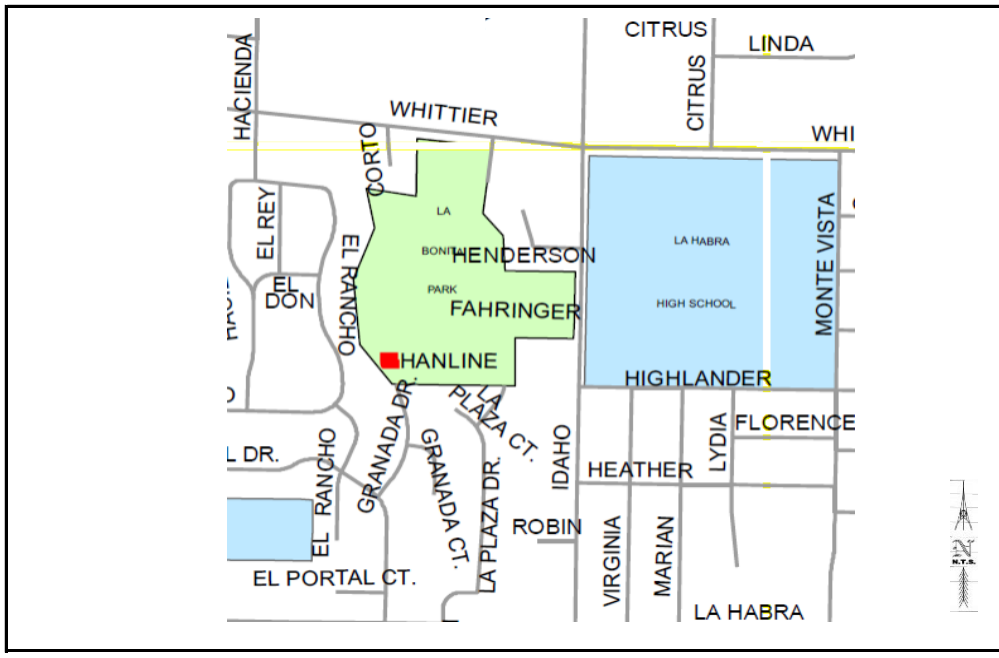
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$57,000	$57,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$503,533	$503,533						
Total Cost	$560,533	$560,533	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$560,533	$560,533						
Total Funding	$560,533	$560,533	$0	$0	$0	$0	$0	$0

Bldg. Renovations - GAB - ADA Access, Fencing and Restrooms

Project Description:
The project includes fencing, ADA access and restrooms at the Girls Athletic Building

Project Location:
City Building - GAB



Project Management: Community Services

Type of Project: Building Improvements

Status: New

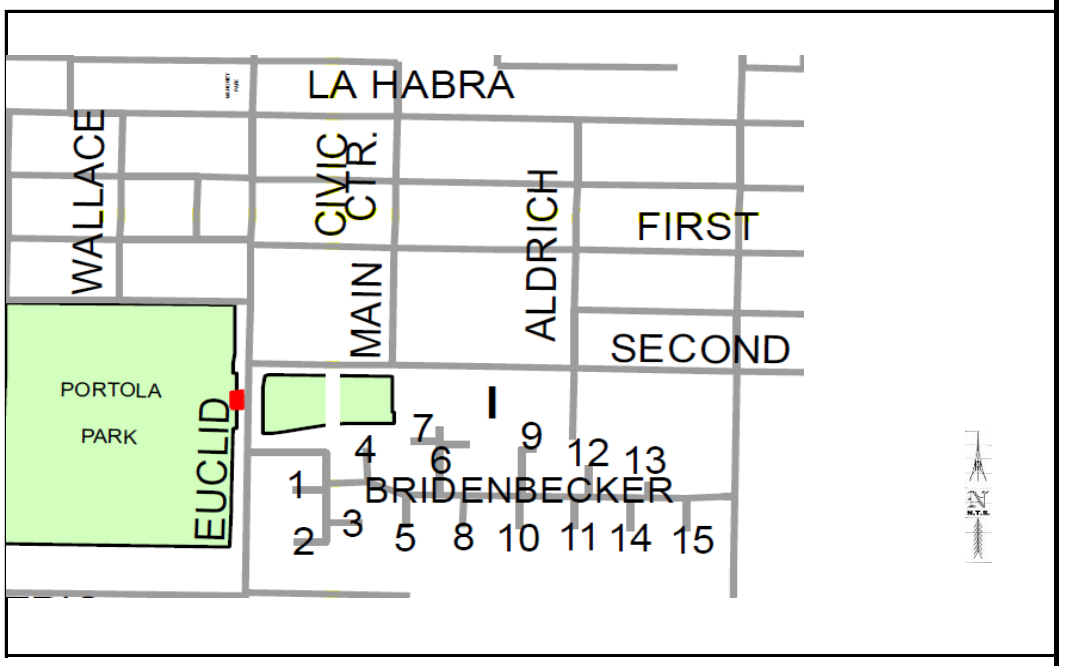
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$26,000	$26,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$235,754	$235,754						
Total Cost	$261,754	$261,754	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$261,754	$261,754						
Total Funding	$261,754	$261,754	$0	$0	$0	$0	$0	$0

Bldg. Renovations - Children's Museum Overhaul

Project Description:
The project includes complete overhaul of the Children's Museum.

Project Location:
City Building - Children's Museum



Project Management: Community Services

Type of Project: Building Improvements **Status:** New

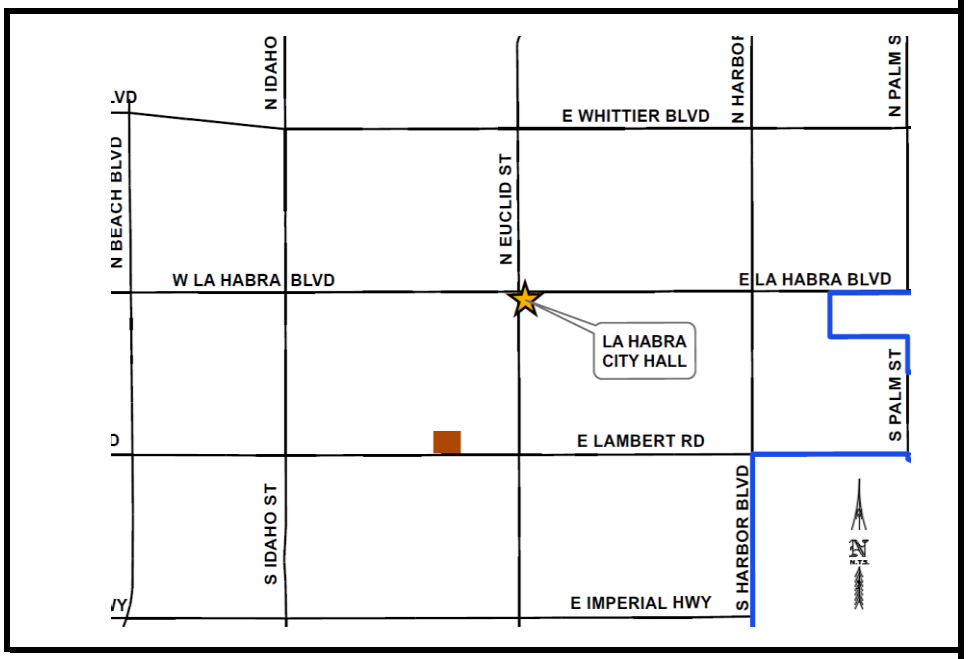
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$270,000	$270,000						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$2,430,000	$2,430,000						
Total Cost	$2,700,000	$2,700,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$2,700,000	$2,700,000						
Total Funding	$2,700,000	$2,700,000	$0	$0	$0	$0	$0	$0

Building Renovations - Public Works Yard

Project Description:
This project will reconstruct the existing offices, storage areas, and facilities at the Public Works Yard.

Project Location:
Public Works Yard



Project Management: Public Works/Engineering

Type of Project: Building Improvements **Status:** New

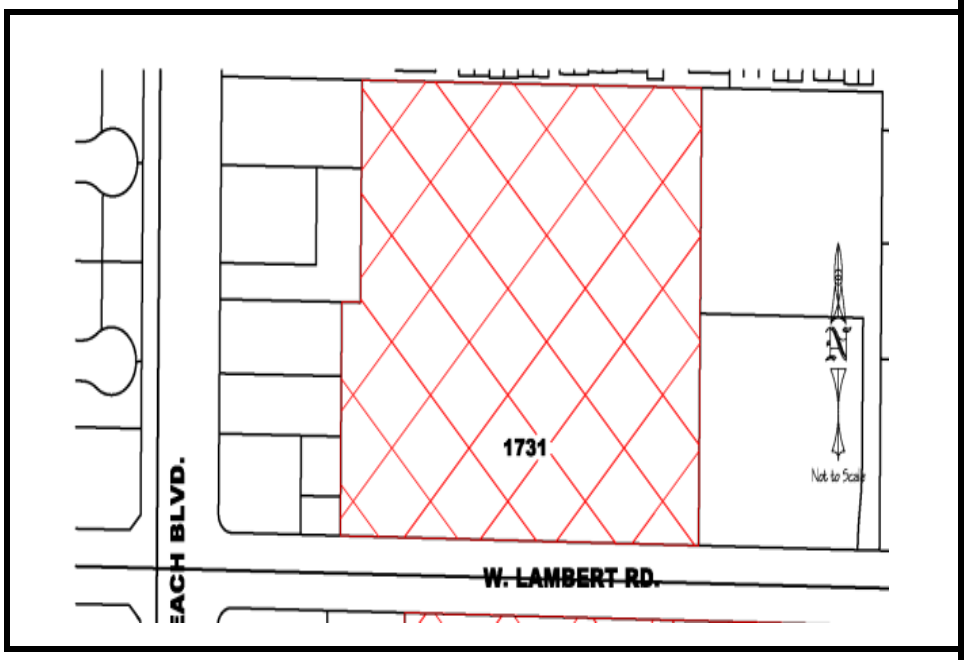
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$5,000,000	$5,000,000						
Total Cost	$5,000,000	$5,000,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$5,000,000	$5,000,000						
Total Funding	$5,000,000	$5,000,000	$0	$0	$0	$0	$0	$0

Park La Habra Playground Design and Installation

Project Description:
The project includes the design and construction of new playground equipment & Laundry facilities at Park La Habra Mobile Homes.

Project Location:
Park La Habra Mobile Homes



Project Management: Public Works/Engineering

Type of Project: Playground Equipment **Status:** New

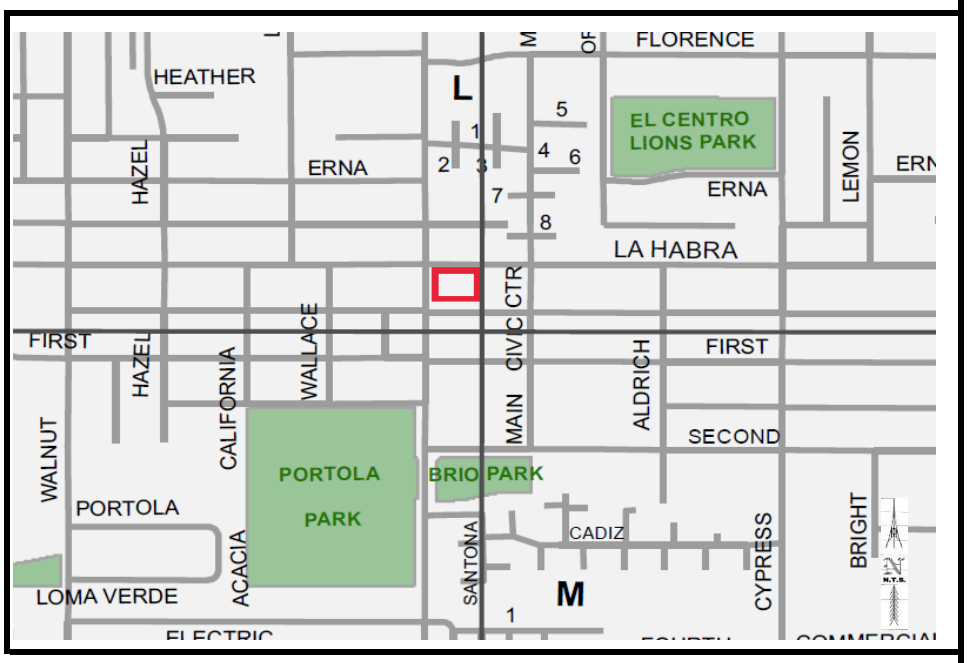
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$108,000	$108,000						
Construction Mgmnt	$0	$0						
Inspection	$54,000	$54,000						
Construction	$378,000	$378,000						
Total Cost	$540,000	$540,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$540,000	$540,000						
Total Funding	$540,000	$540,000	$0	$0	$0	$0	$0	$0

City Hall Parking Lot Rehabilitation

Project Description:
Construct new parking lot at City Hall

Project Location:
City Hall



Project Management: Public Works/Engineering

Type of Project: Parking Lot

Status: Ongoing

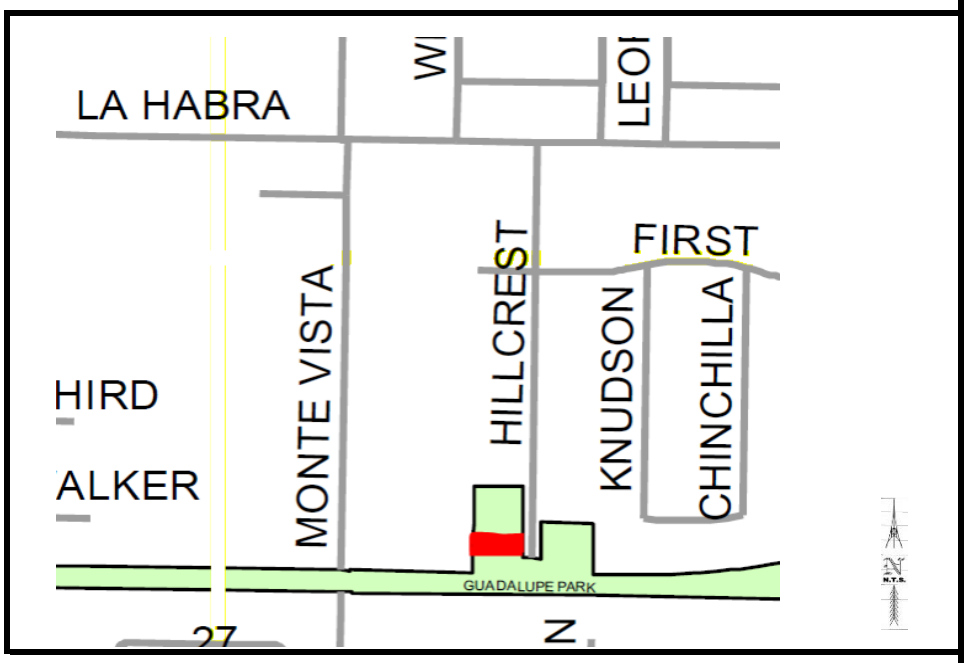
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$20,000	$20,000						
Inspection	$0	$0						
Construction	$180,000	$180,000						
Total Cost	$200,000	$200,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$200,000	$200,000						
Total Funding	$200,000	$200,000	$0	$0	$0	$0	$0	$0

Gary Center Parking Lot Resurfacing

Project Description:
Resurface parking lot at Gary Center

Project Location:
City Building - Gary Center



Project Management: Public Works/Engineering

Type of Project: Parking Lot

Status: Ongoing

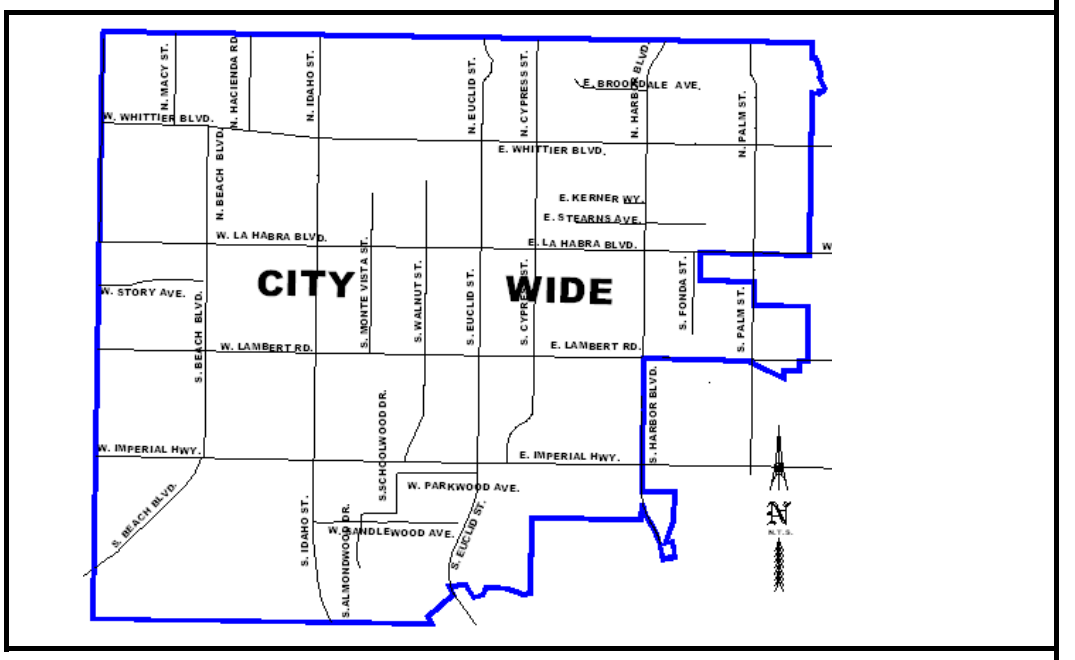
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$150,000	$150,000						
Total Cost	$150,000	$150,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$150,000	$150,000						
Total Funding	$150,000	$150,000	$0	$0	$0	$0	$0	$0

Security Cameras at Veterans Hall and Community Center

Project Description:
Install security cameras and communications medium at Veterans Hall and Community Center.

Project Location:
Veterans Hall and Community Center



Project Management: Public Works/Engineering

Type of Project: Facility Improvements **Status:** New

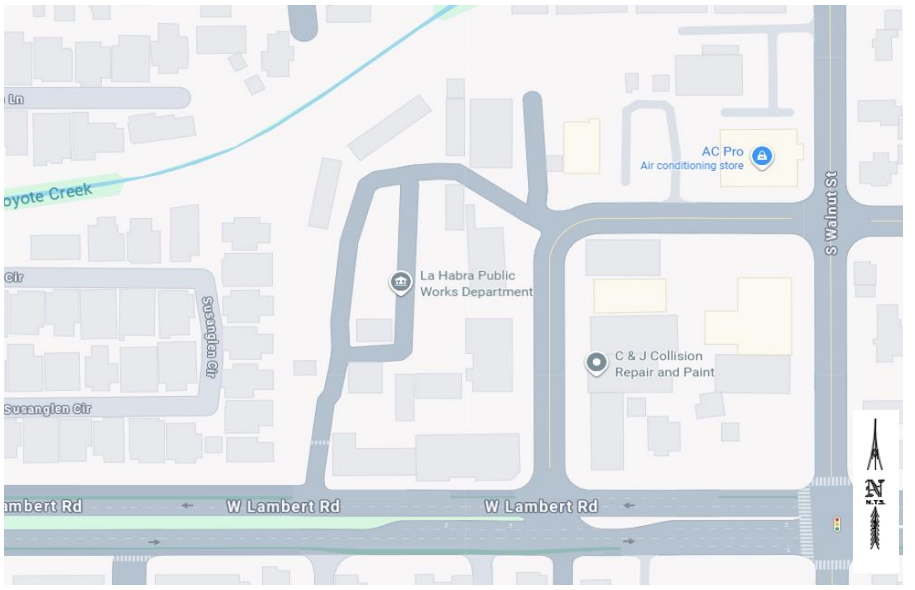
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$150,000	$150,000						
Total Cost	$150,000	$150,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$150,000	$150,000						
Total Funding	$150,000	$150,000	$0	$0	$0	$0	$0	$0

EV Charging Stations - Public Works Yard

Project Description:
Design and installation of charging station at Public Works yard.

Project Location:
Public Works Yard



Project Management: Public Works/Engineering

Type of Project: EV Charger

Status: New

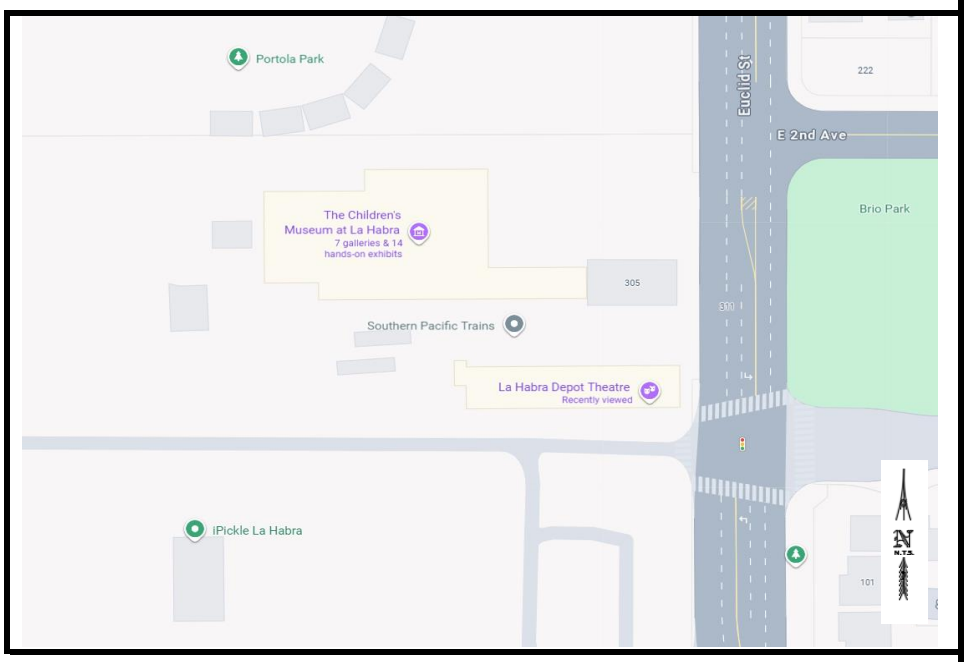
Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$250,000	$250,000						
Total Cost	$250,000	$250,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$250,000	$250,000						
Total Funding	$250,000	$250,000	$0	$0	$0	$0	$0	$0

Air Conditioning at Depot Theatre

Project Description:
Repair Air Condition at Depot Theatre

Project Location:
Depot Theater



Project Management: Public Works/Engineering

Type of Project: Building Improvements **Status:** New

Project Cost	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Preliminary Engineering	$0	$0						
Construction Mgmnt	$0	$0						
Inspection	$0	$0						
Construction	$100,000	$100,000						
Total Cost	$100,000	$100,000	$0	$0	$0	$0	$0	$0

Funding Source	Seven Year Total	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Unfunded	$100,000	$100,000						
Total Funding	$100,000	$100,000	$0	$0	$0	$0	$0	$0

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