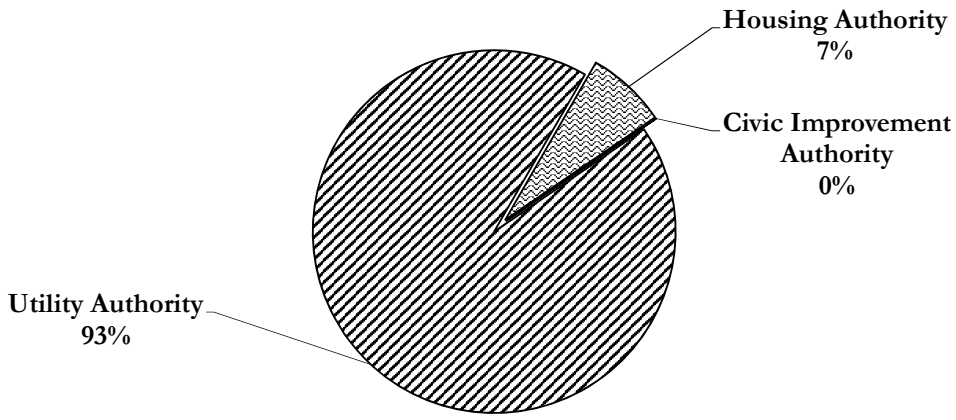
The City of La Habra

Budget for Fiscal Year 2026 - 2027

AUTHORITIES & AGENCY

SUMMARY OF REVENUES, USE OF FUND BALANCE AND EXPENDITURES

	July 1, 2026 Available Balance	Projected Revenues & Transfers	Budgeted Expenses & Transfers	Revenue Over (Under) Expenses	June 30,2027 Available Balance
HOUSING AUTHORITY	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



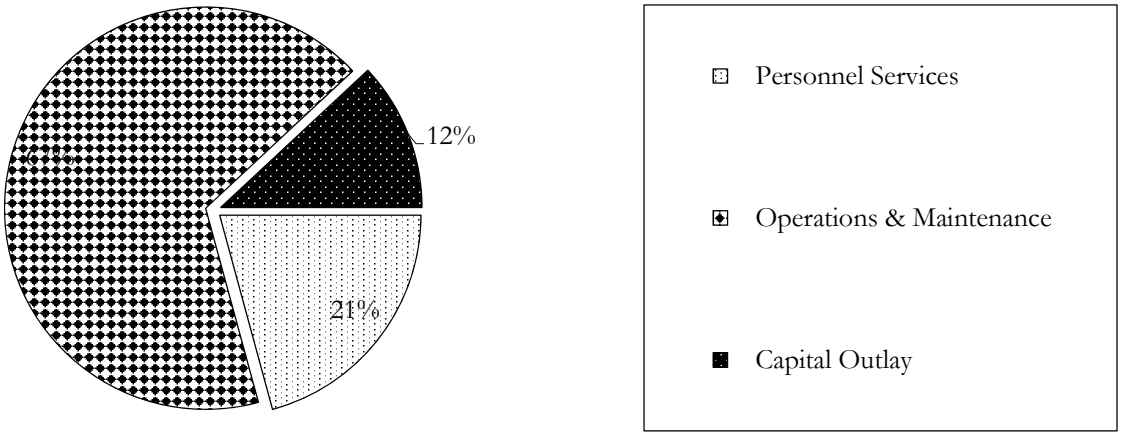
The City of La Habra
Budget for Fiscal Year 2026 - 2027
Authorities & Agency

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

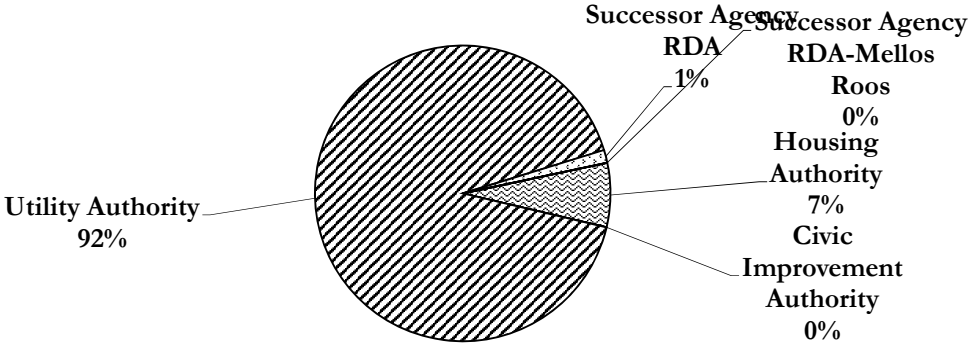


The City of La Habra

Budget for Fiscal Year 2026 - 2027

AUTHORITY & AGENCY EXPENDITURES - SUMMARY BY FUND

		2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
CITY OF LA HABRA HOUSING AUTHORITY					
525461	Housing Authority	1,975,848	1,997,572	1,997,572	1,971,569
	Housing Authority - Low/Mod	188,368	61,000	321,000	0
	Housing Authority - LH INN/ SRO	0	0	0	0
	SUBTOTAL	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

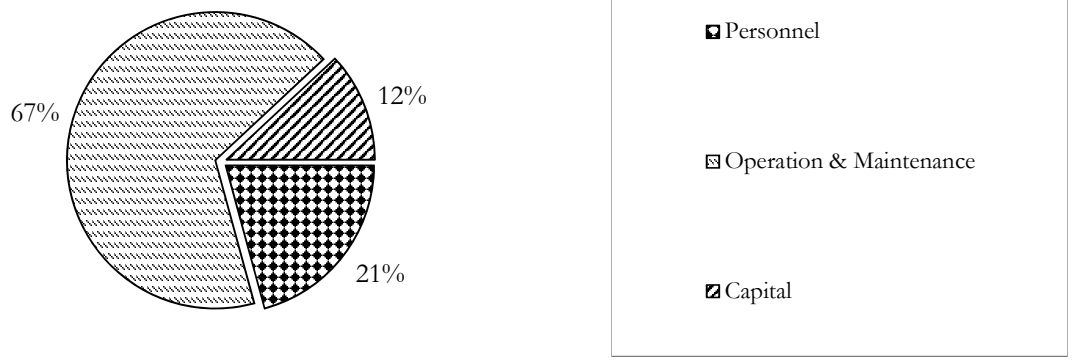


The City of La Habra

Budget for Fiscal Year 2026 - 2027

AUTHORITY & AGENCY EXPENDITURES BY TYPE

		PERSONNEL SERVICES	OPERATIONS & MAINTENANCE	CAPITAL OUTLAY	TOTAL BUDGET
CITY OF LA HABRA HOUSING AUTHORITY					
525461	Housing Authority	424,665	1,546,904	0	1,971,569
	Housing Authority - Low/Mod	0	0	0	0
	Housing Authority - LH INN/ SRO	0	0	0	0
	SUBTOTAL	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

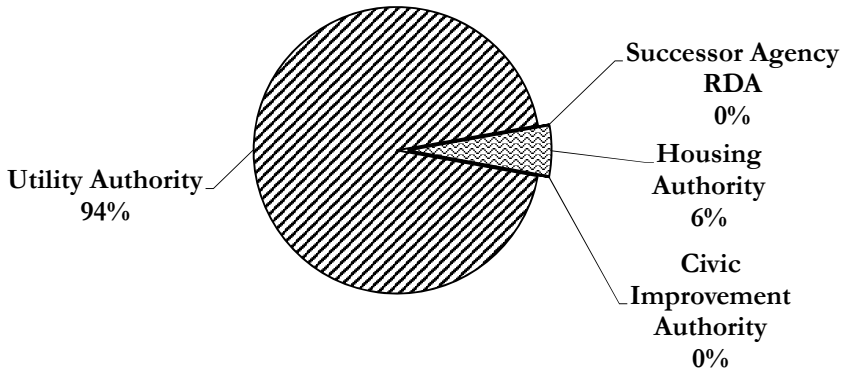


The City of La Habra

Budget for Fiscal Year 2026 - 2027

AUTHORITY & AGENCY FTE SUMMARY

		2024-2025 Actuals Expended	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
CITY OF LA HABRA HOUSING AUTHORITY					
525461	Housing Authority	1.98	2.13	2.13	2.08
51114	Housing Authority - Low/Mod	0.00	0.00	0.00	0.00
	Housing Authority - LH INN/ SRO	0.00	0.00	0.00	0.00
	SUBTOTAL	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



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

AUTHORITY & AGENCY REVENUE

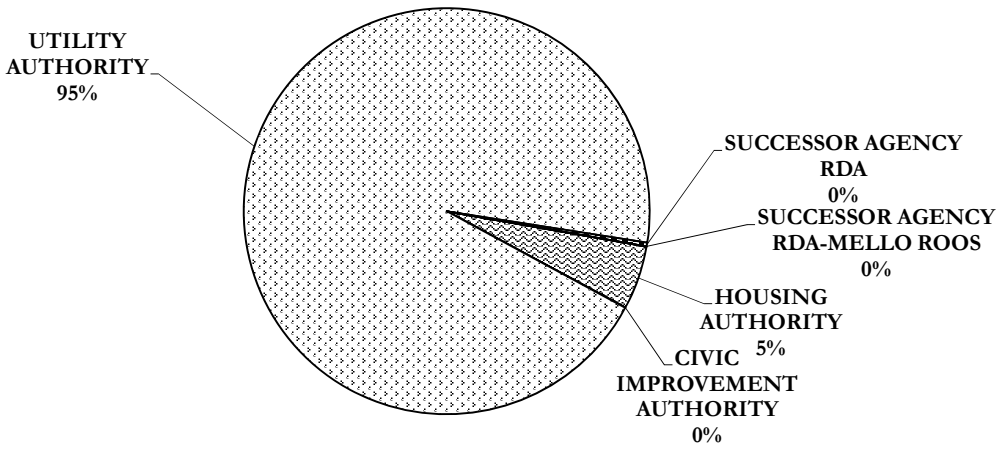
		2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
HOUSING AUTHORITY					
HOUSING AUTHORITY FUND - 525900					
48250	AFFORDABLE HOUSING FEE-DEVELOP	0	0	0	0
45000	INTEREST INCOME	24,712	45,000	45,000	2,141
45001	LEASE INCOME	728,269	728,044	728,044	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

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

AUTHORITY & AGENCY REVENUE

		2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
SEWER FUND - 505					
45000	INTEREST INCOME	111,203	57,000	57,000	59,868
45006	GAIN/LOSS ON INVESTMENT	41,433	0	0	0
45007	UNREALIZED GAIN/ (LOSS)	0			0
46200	MISC CONTRACT/AGREEMENT REIMB	0	0	0	0
48507	COVID-19 STIMULUS RELIEF FUNDS	0	0	0	0
49001	PENALTIES/INTEREST	38,821	36,000	36,000	40,646
49100	SERVICE FEES-SEWER	1,292,853	1,346,818	1,346,818	1,499,758
49101	CONSTRUCTION-SEWER	1,939,280	2,020,227	2,020,227	2,249,636
49102	SEWER CONNECTION FEE-PROP TX	0	2,000	2,000	0
49103	FOG INSPECTION FEE REVENUE	0	0	0	0
49104	MISCELLANEOUS SEWER REVENUE	2,988	3,000	3,000	3,000
	SEWER FUND TOTAL	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

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

AUTHORITY & AGENCY REVENUE

	2024-2025 Actuals Revenue	2025-2026 Adopted Budget	2025-2026 Amended Budget	2026-2027 Final Proposed Budget
SUMMARY				
HOUSING AUTHORITY	1,368,273	1,400,410	1,400,410	1,433,758
CIVIC IMPROVEMENT AUTHORITY	0	0	0	0
UTILITY AUTHORITY	25,460,399	25,320,188	25,320,188	26,589,423
SUCCESSOR AGENCY RDA	824,533	783,659	783,659	84,764
SUCCESSOR AGENCY RDA-MELLO ROOS	0	0	0	0
TOTAL AUTHORITY/ AGENCY REVENUE	27,653,205	27,504,257	27,504,257	28,107,945