CITY OF SANTA ANA
FISCAL YEAR 2017-2018
CITY BUDGET
JUNE 20, 2017
FISCAL YEAR 2017-18
PROPOSED CITY BUDGET

TOTAL CITY BUDGET
REVENUE SOURCES & APPROPRIATIONS
FY 2017-2018
FY 17-18 Proposed Citywide Budget

Estimated Revenues: $438,611,729
Prior Year Carry-Forward: $72,067,049
Total Revenues: $510,678,778

- General Fund Related: $18,895,958 (3.7%)
- Successor Agency: $25,246,650 (4.9%)
- Special Revenue Funds: $24,990,424 (4.9%)
- Housing Assistance: $42,806,900 (8.4%)
- Other Enterprise Funds: $49,634,074 (9.7%)
- Capital Funds: $43,633,604 (8.5%)
- Water Enterprise: $57,592,380 (11.3%)
- CDBG & Other Grants: $13,677,993 (2.7%)
- General Fund: $234,200,795 (45.9%)
- Successor Agency: $25,246,650 (4.9%)
FY 17-18 Proposed Citywide Budget

Appropriations: $510,678,778

- General Fund: $234,200,795 (45.9%)
- Special Revenue Funds: $24,990,424 (4.9%)
- Capital Funds: $43,633,604 (8.5%)
- Other Enterprise Funds: $49,634,074 (9.7%)
- Housing Assistance: $42,806,900 (8.4%)
- CDBG & Other Grants: $13,677,993 (2.7%)
- Successor Agency: $25,246,650 (4.9%)
- General Fund Related: $18,895,958 (3.7%)
- Water Enterprise: $57,592,380 (11.3%)
- Other General Fund Related: $18,895,958 (3.7%)
INTERNAL SERVICE FUND REVENUE SOURCES & APPROPRIATIONS FY 2017-2018
FY 17-18 Proposed Internal Service Fund

Estimated Revenues: $68,667,110
Prior Year Carry-Forward: $13,635,978
Total Revenues: $82,303,088

Personnel:
- Liability, Employee Group Benefits, Workers Compensation
  - $44,789,529 (54.4%)

Public Works Agency
- $14,314,970 (17.4%)

Information Technology Department
- $9,071,817 (11.0%)

Finance & Management Services:
- Fleet Services, Central Services, Building and Custodial Services, City Yard Operations
  - $14,126,772 (17.2%)
FY 17-18 Proposed Internal Service Fund
APPROPRIATIONS: $82,303,088

- **Information Technology**: $9,071,817 (11.02%)
- **Employee Group Benefits**: $23,805,871 (28.92%)
- **Public Works Agency: Engineering & Admin Services**: $14,314,970 (17.39%)
- **Workers Compensation**: $6,914,055 (8.40%)
- **Liability & Property**: $14,069,603 (17.09%)
- **Equipment Replacement & Fleet Services**: $5,836,580 (7.09%)
- **Stores & Property Control**: $1,532,225 (1.86%)
- **Building Maintenance**: $4,313,618 (5.24%)
- **City Yard Operations**: $1,114,265 (1.35%)
- **Central Services**: $1,330,084 (1.62%)
Proposed FY 2017 - 2018
General Fund 11 Revenue Sources
Estimated Revenues: $224,900,795
Prior Year Carry-Forward: 9,300,000
Total Revenues: $234,200,795

Intergovernmental $5,871,563 (2.5%)
Sales Tax $50,300,000 (21.5%)
Property Tax $34,544,000 (14.8%)
Property Tax In-Lieu VLF $30,966,459 (13.2%)
Utility Users Tax $27,780,000 (11.9%)
Charges for Services & Fees $12,154,088 (5.2%)
Licenses, Permits, & Fees $10,460,979 (4.4%)
Business License Tax $11,870,000 (5.1%)
Other Revenues & Taxes $24,132,517 (10.3%)
Use of Money & Property $3,563,142 (1.5%)
Franchise Fees $3,358,047 (1.4%)
Hotel Visitors’ Tax $9,900,000 (4.2%)
Prior Year Carry-Forward $9,300,000 (4.0%)
Proposed FY 2017-18
General Fund 11 Appropriations
$ 234,200,795

- Police Department $115,871,364 (49.47%)
- Finance & Management Services Agency $5,575,056 (2.38%)
- Public Works Agency 6,847,195 (2.92%)
- Planning & Building $10,106,100 (4.33%)
- Transfers $1,471,404 (0.63%)
- Debt Service $9,040,680 (3.86%)
- Recreation & Library $19,966,850 (8.53%)
- Fire Department $50,417,145 (21.52%)
- All Others $14,905,001 (6.36%)
- Bower's Museum $1,476,130 (0.63%)
- Information Services $2,632,230 (1.12%)
- City Attorney's Office $3,191,160 (1.36%)
- City Manager's Office Administration $2,361,287 (1.01%)
- Non-Departmental $1,454,667 (.62%)
- Community Development $547,116 (.23%)
- Legislative $441,615 (.19%)
- Clerk of the Council Office $1,094,794 (.47%)
- Personnel $1,706,002 (.73%

Continues attrition savings value
FISCAL YEAR 2017-18
PROPOSED CITY BUDGET

WORKFORCE
CHANGES
GENERAL FUND &
NON-GENERAL FUND
### Organizational Changes

<table>
<thead>
<tr>
<th>Department</th>
<th>Qty.</th>
<th>Position</th>
<th>Fiscal Impact</th>
<th>General Fund</th>
<th>Non-General Fund</th>
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#### General Fund Positions

| Qty. | 62,608 |

#### Non-General Fund Positions

| Qty. | (950,593) |

### Notes

1. Strategic Plan Funding
2. Includes reduction in part time staffing
3. Funding through operational savings
## Proposed Full-Time Workforce Changes - FY 17-18
### Reallocations

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<tr>
<th>Agency</th>
<th>Qty.</th>
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<th>Fiscal Impact</th>
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<th>Non-General Fund</th>
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FY 17-18
ORGANIZATION CHART AND FULL-TIME EMPLOYEES

RESIDENTS OF THE CITY OF SANTA ANA

MAYOR AND CITY COUNCIL

City Attorney
14 (1.2%)

City Manager
10 (0.9%)

Clerk of the Council
5 (0.4%)

Recreation & Community Services
71 (6.2%)

Public Works
166 (14.5%)

Police Department
618 (54.0%)

Finance & Management Services
104 (9.1%)

Information Technology
17 (1.5%)

Community Development Agency
45 (3.9%)

Personnel Services
25 (2.2%)

Planning & Building
70 (6.1%)

FY 17-18 Total FT Positions: 1145