FISCAL YEAR 2017-18
PROPOSED CITY BUDGET

TOTAL CITY BUDGET REVENUE SOURCES & APPROPRIATIONS
FY 2017-2018

Community Safety    Youth, Education, Recreation    Economic Development
City Financial Stability    Community Health, Livability, Engagement & Sustainability
Community Facilities & Infrastructure    Team Santa Ana
FY 17-18 Proposed Citywide Budget

Estimated Revenues: $438,646,729
Prior Year Carry-Forward: $72,067,049
Total Revenues: $510,713,778

General Fund
$234,235,795 (45.9%)

Capital Funds
$43,633,604 (8.5%)

Other Enterprise Funds
$49,634,074 (9.7%)

Water Enterprise
$57,592,360 (11.3%)

Housing Assistance
$42,806,900 (8.4%)

Special Revenue Funds
$24,990,424 (4.9%)

Successor Agency
$25,246,650 (4.9%)

General Fund Related
$18,895,958 (3.7%)

CDBG & Other Grants
$13,677,993 (2.7%)
FY 17-18 Proposed Citywide Budget Appropriations: $510,713,778

- **General Fund** $234,235,795 (45.9%)
- **CDBG & Other Grants** $13,677,993 (2.7%)
- **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%)
- **General Fund Related** $18,895,958 (3.7%)
- **CDBG & Other Grants** $13,677,993 (2.7%)
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

- Employee Group Benefits: $23,805,871 (28.9%)
- Liability & Property: $14,069,603 (17.1%)
- Public Works Agency: Engineering & Admin Services: $14,314,970 (17.4%)
- Information Technology: $9,071,817 (11.0%)
- Workers Compensation: $6,914,055 (8.4%)
- Equipment Replacement & Fleet Services: $5,836,580 (7.1%)
- Stores & Property Control: $1,532,225 (1.9%)
- Building Maintenance: $4,313,618 (5.2%)
- City Yard Operations: $1,114,265 (1.4%)
- Central Services: $1,330,084 (1.6%)
GENERAL FUND
REVENUE SOURCES & APPROPRIATIONS
FY 2017-2018

Community Safety  Youth, Education, Recreation  Economic Development
City Financial Stability  Community Health, Livability, Engagement & Sustainability
Community Facilities & Infrastructure  Team Santa Ana
Proposed FY 2017 - 2018
General Fund 11 Revenue Sources
Estimated Revenues: $224,935,795
Prior Year Carry-Forward: 9,300,000
Total Revenues: $234,235,795
### Proposed FY 2017-18

#### General Fund 11 Appropriations

$234,235,795

#### Pie Chart

- **Police Department** $115,871,364 (49.5%)
- **Fire Department** $50,417,145 (21.5%)
- **All Others** $14,940,001 (6.4%)
- **Recreation & Library** $19,966,850 (8.5%)
- **Debt Service** $9,040,680 (3.9%)
- **Transfers** $1,471,404 (0.6%)
- **Planning & Building** $10,106,100 (4.3%)
- **Public Works Agency** $6,847,195 (2.9%)
- **Finance & Management Services Agency** $5,575,056 (2.4%)
- **Non-Departmental** $1,454,667 (.7%)
- **Community Development** $547,116 (0.2%)
- **Legislative** $441,615 (0.2%)
- **Clerk of the Council Office** $1,094,794 (0.5%)
- **Personnel** $1,706,002 (0.7%)
- **Bower’s Museum** $1,476,130 (0.6%)
- **City Attorney’s Office** $3,226,160 (1.4%)
- **Information Services** $2,632,230 (1.1%)
- **City Manager’s Office Administration** $2,361,287 (1.0%)
FISCAL YEAR 2017-18
PROPOSED CITY BUDGET

WORKFORCE CHANGES
GENERAL FUND & NON-GENERAL FUND

Community Safety    Youth, Education, Recreation    Economic Development
City Financial Stability    Community Health, Livability, Engagement & Sustainability
Community Facilities & Infrastructure    Team Santa Ana
### Proposed Full-Time Workforce Changes - FY 17-18

#### Additions/Deletions

**Organizational Changes**

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<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** (2)

**Non-General Fund Positions** (10)

**Total** 8

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

### Reallocations

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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
15 (1.3%)

City Manager
10 (0.9%)

Clerk of the Council
5 (0.4%)

Recreation & Community Services
72 (6.3%)

Public Works
166 (14.4%)

Police Department
618 (53.8%)

Finance & Management Services
104 (9.1%)

Information Technology
17 (1.5%)

Community Development Agency
46 (4.0%)

Personnel Services
25 (2.2%)

Planning & Building
70 (6.1%)

FY 17-18 Total FT Positions: 1148