

CITY OF SANTA ANA FISCAL YEAR 18-19 PROPOSED BUDGET

JUNE 19, 2018

www.santa-ana.org/finance/budget

AGENDA

- Proposed Budget Adjustments
- FY 18-19 Proposed Citywide Budget
- FY 18-19 Proposed General Fund Budget
- Next Steps





FY 18-19 PROPOSED BUDGET ADJUSTMENTS

PROPOSED BUDGET ADJUSTMENTS

Removal of fund 92 (\$706K) and fund 98 (\$1.0M) deposits (previously reflected in the June 5th budget presentation)

Includes OCFA's Service Charge Adjustment of \$1.3M in one-time + \$500K ongoing. Funding to be allocated as follows:

- Replaces fund 98 deposits and provides funding for one-time costs such as General Plan, Elections & Payroll Matrix (\$1M)
- \$270K to restore youth related programming and Library to remain open on Sundays
- \$104K additional funding for Quality of Life Team
- \$80K additional funding for Legal Defense Fund
- \$300K additional funding for maintenance, landscaping and restrooms at City parks

Incorporates an additional \$5.2M in potential revenue from Cannabis Commercial Uses

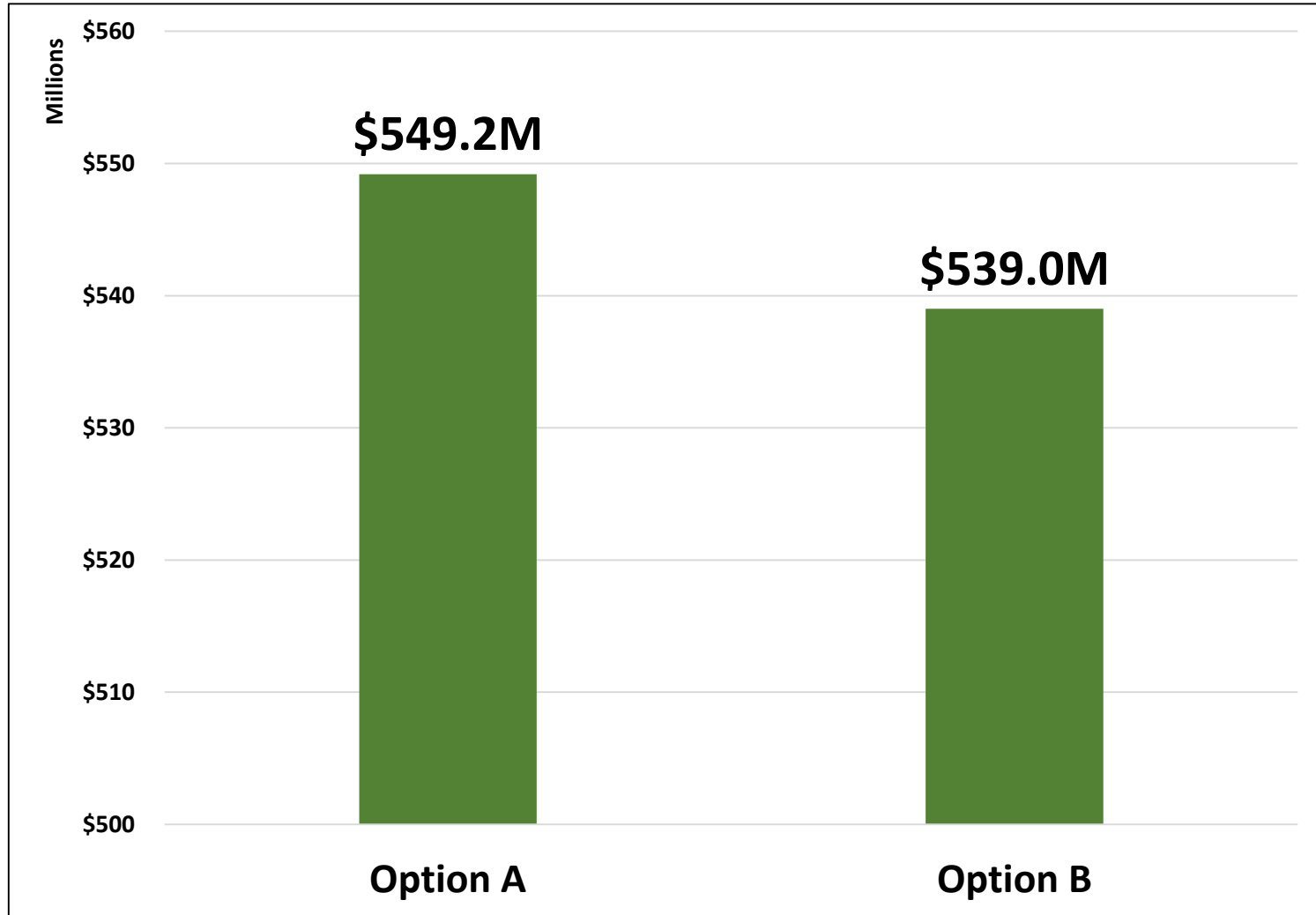
- \$2.6M for Youth Programs (Reserve for Appropriation)
- \$2.6M for Enforcement (Reserve for Appropriation)
- Upon realization of the additional revenue, a spending plan will be presented for future City Council consideration





FY 18-19
PROPOSED TOTAL
CITYWIDE BUDGET

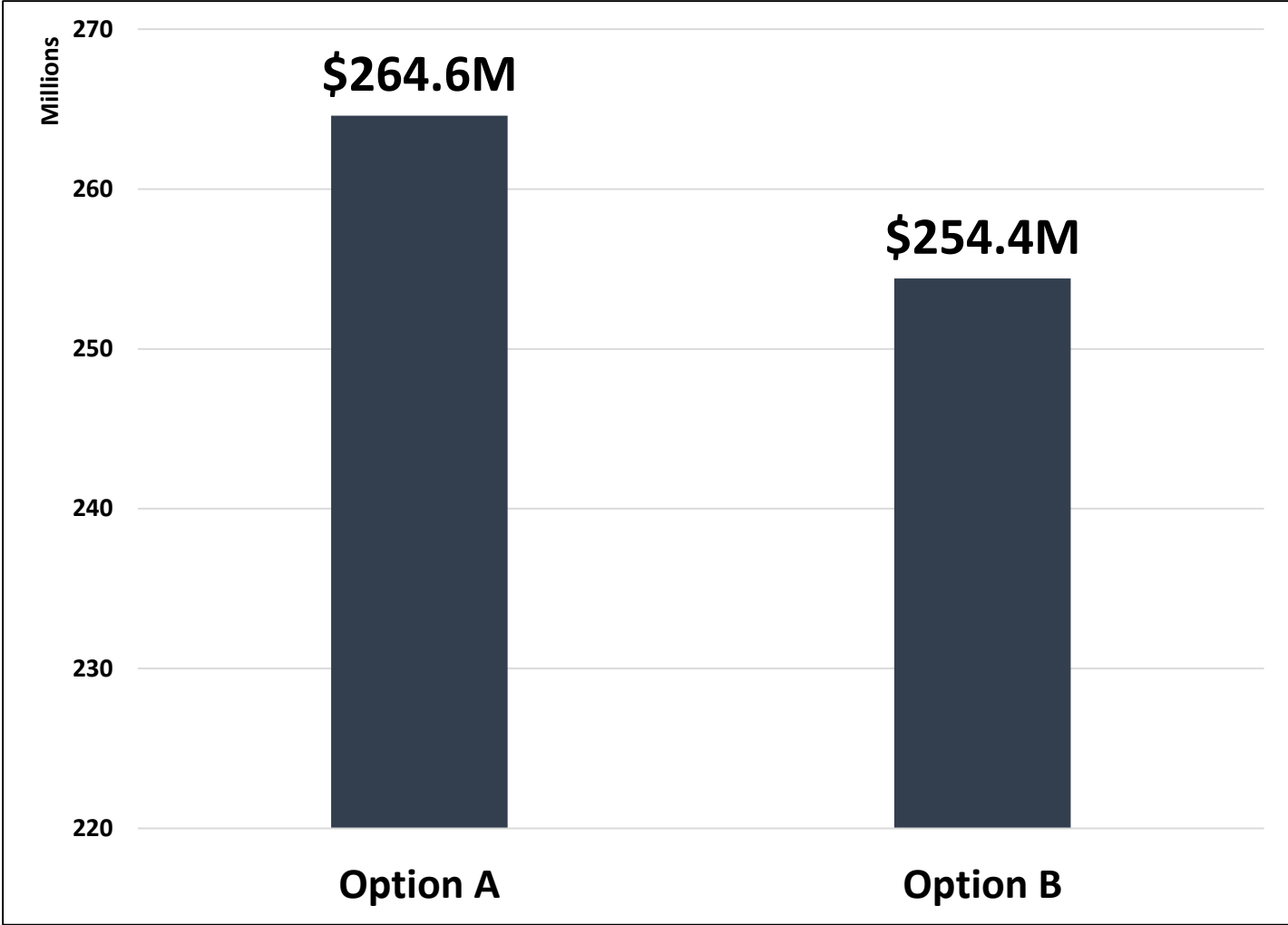
PROPOSED FY 18-19 CITYWIDE BUDGET OPTIONS





FY 18-19 PROPOSED GENERAL FUND BUDGET

PROPOSED FY 18-19 GENERAL FUND BUDGET OPTIONS



Option B Departmental Impacts

Scenario: Across the Board Cuts – 5.42%

	<u>Amount</u>
Police Department	-7,135,569
PRCSA	-1,115,855
Planning & Building Agency	-625,453
Finance & Management Services Agency	-320,749
Public Works Agency	-355,411
Community Dev. Agency	-53,082
Civic Center/Capital Outlay	-33,150
City Managers Office	-140,370
City Attorney's Office	-187,928
Human Resources	-95,683
Bowers Museum	-79,946
Clerk of the Council	-56,804
	<hr/> -10,200,000



Reduction applied to adjusted base budget



NEXT STEPS

NEXT STEPS

- **July 3** - 2nd Reading of the Budget/CIP

