



Adopted FY 2010/11

BUDGET IN BRIEF



Anaheim in Brief

Anaheim is home to nearly 350,000 residents, 15,000 businesses and is visited annually by more than 20 million guests. With the world renowned Disneyland Resort as the main attraction, mild temperatures and close proximity to beaches, mountains and deserts, it is little wonder that Anaheim is the focus of Southern California.

From the City Manager

July 1, 2010

The development of the adopted City budget for FY 2010/11 has been difficult and required departments to make tough decisions. The General Fund continues to rely heavily on reserves accumulated during previous years as the means to continue City services to the maximum extent possible. Absent a more robust economic recovery than anticipated, this financial plan will need to be revisited in the coming months to ensure that the City remains fiscally sound in the years ahead. The FY 2010/11 adopted budget represents a 0.8% decrease from last year's adopted budget. The City's General Fund reserves are projected to be approximately \$11.1 million at the end of FY 2010/11.

Recognizing that our mission is one of service, spending reductions necessary to completely eliminate further draws on reserves are not being recommended at this time. Rather, a monthly fiscal review is being proposed, cognizant of the very fluid nature of the economy and the potential of a stronger economic recovery than would be prudently projected. This monthly evaluation of revenue and expenditures is intended to ensure that we continue to provide the maximum level of services within our available resources.

Thomas J. Wood
City Manager

To view the entire City budget visit www.anaheim.net or, if you would like additional information please contact us at:

City of Anaheim Finance Department, Budget Division
200 S. Anaheim Blvd., Anaheim, CA 92805 714-765-5114

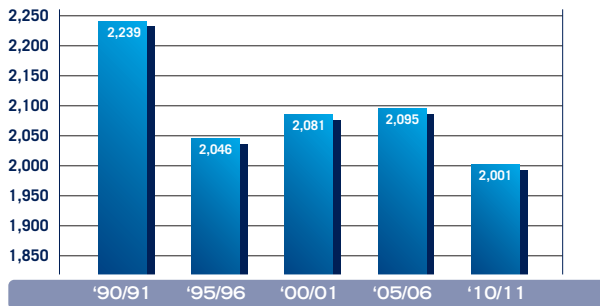
Functions

The new budget format groups departments by compatible functions for ease of viewing. The categories are:

Keeping Us Safe				
Police	Fire			
Providing the Necessities				
Public Utilities	Public Works			
Ensuring Quality of Life				
Planning	Community Development	Community Services	Convention, Sports and Entertainment	
Administering Efficient Government				
City Council	City Administration	City Attorney	City Clerk	City Treasurer
Supporting Activities				
Finance	Human Resources			

Authorized Full-Time Personnel

The City continues to provide quality core services even though full-time positions are at their lowest level in more than 20 years, as shown in the chart below.



Capital Improvement Program (CIP)

Although the City is faced with difficult economic times, capital improvements are an integral part of the FY 2010/11 adopted budget. Through the use of restricted funds the City is able to continue its capital improvement program. Some of the major projects included in the budget are the ARTIC project, Anaheim Tennis Center Improvements, rehabilitation of the Packing House, development of Colony Park, various electric, water and sewer improvements, as well as improvements at the Convention Center.

(in millions)

Providing the Necessities	
Street Improvements	\$ 37.3
Electric Systems	52.1
Water Systems	14.3
Wastewater	12.6
Providing the Necessities Total	116.3
Ensuring Quality of Life	
Recreation/Parks	9.3
Downtown Projects/Municipal Facilities	7.1
Commercial Entertainment Venues	1.6
Ensuring Quality of Life Total	18.0
Total CIP	\$ 134.3

Funds

A fund is a separate accounting entity created to track specific revenue and expense activity. The City of Anaheim utilizes several fund types as described below:

General Fund: Serves as the main operating fund of the City and is used to account for all financial resources except those required to be accounted for in another fund.

Other General Purpose Funds: Other specialized funds that are reported with the General Fund in the City's Comprehensive Annual Financial Report (CAFR), includes the Half Cent Sales Tax for Public Safety, Arena, Police Outside Reimbursements, Economic Development, Mother Colony, Library Donations, M. Roston Memorial, Deposits, and Drainage Assessments funds.

Special Revenue Funds: Used to account for revenue derived from specific taxes or other restricted sources and includes Gas Tax and Roads, Workforce Development, CDBG, Community Services Facilities, Sewer and Storm Drain Construction, Grants, Anaheim Resort Maintenance District, Narcotic Asset Forfeiture, Housing Authority, and Redevelopment Agency Set-Aside funds.

Debt Service Funds: Used to account for the accumulation of resources for, and the payment of, general governmental long-term debt principal and interest and includes the General Obligation Bonds, Redevelopment Agency, Municipal Facilities, and Anaheim Resort Improvements funds.

Capital Projects Funds: Used to account for resources designated for the acquisition and construction of capital facilities, except those of enterprise and internal services funds, and includes the Developer Impact Projects, Redevelopment Agency, Transportation Improvement Projects, and Other Capital Improvements funds.

Enterprise Funds: Used to account for the operations and financing of self-supporting activities that render services on a user charge basis and includes the Water Utility, Electric Utility, Golf Courses, and Convention, Sports and Entertainment Venues funds.

Internal Service Funds: Used to account for the financing of centralized services to different funds and departments of the City on a cost reimbursement basis and includes the General Benefits and Insurance, Motorized Equipment, Information and Communication Services, and Municipal Facilities Maintenance funds.

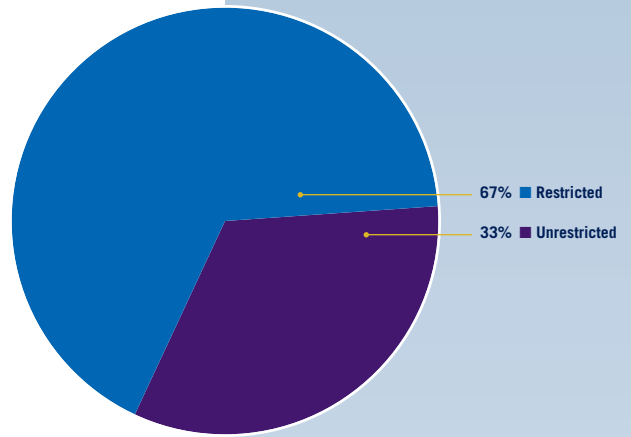
Fiduciary Funds: Used to report assets held in a trustee or agency capacity for others and includes the Metro Cities and Mello-Roos Agency funds.

Funding Sources

The City of Anaheim budget is comprised of many different sources of funding. Some of these sources like local taxes may be used for any purpose and are therefore unrestricted. Others such as utility fees and federal and state grants can only be used for specified purposes and are classified as restricted.

Citywide Resources
(in millions)

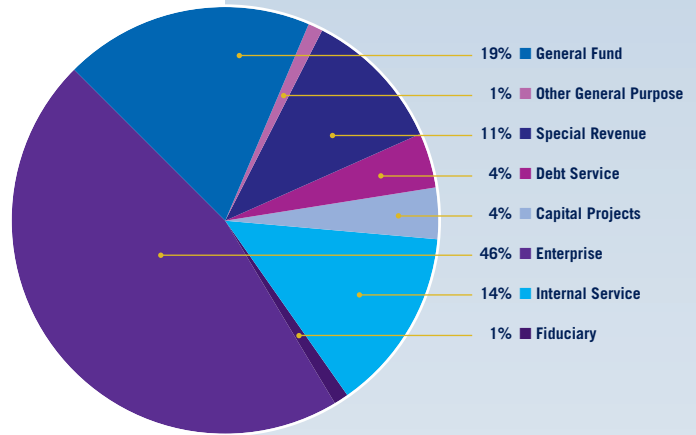
Resources	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2010/11 Adopted
Restricted	\$ 834.0	\$ 869.2	\$ 866.2
Unrestricted	430.9	442.8	435.8
Total	\$ 1,264.9	\$ 1,312.0	\$ 1,302.0



FY 2010/11 Adopted Budget

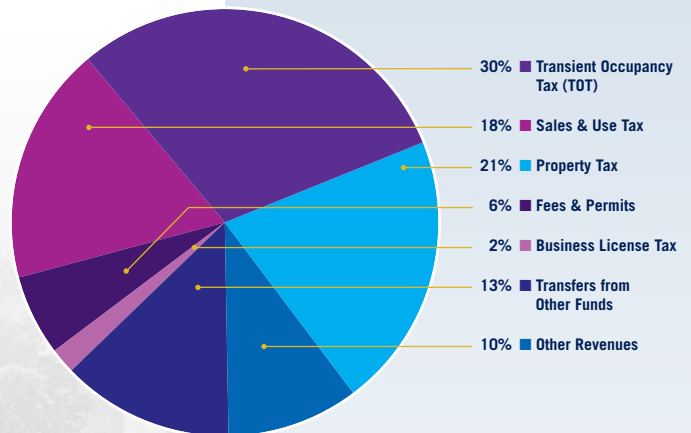
Citywide Budget
(in millions)

Fund Type	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2010/11 Adopted
General Fund	\$ 253.6	\$ 255.4	\$ 252.2
Other General Purpose	8.6	8.9	9.3
Special Revenue	153.9	130.3	138.0
Debt Service	48.9	46.9	49.0
Capital Projects	31.4	51.8	57.7
Enterprise	590.8	632.3	604.6
Internal Service	171.1	178.4	183.2
Fiduciary	6.6	8.0	8.0
Citywide Total	\$ 1,264.9	\$ 1,312.0	\$ 1,302.0



General Fund Revenues by Category
(in millions)

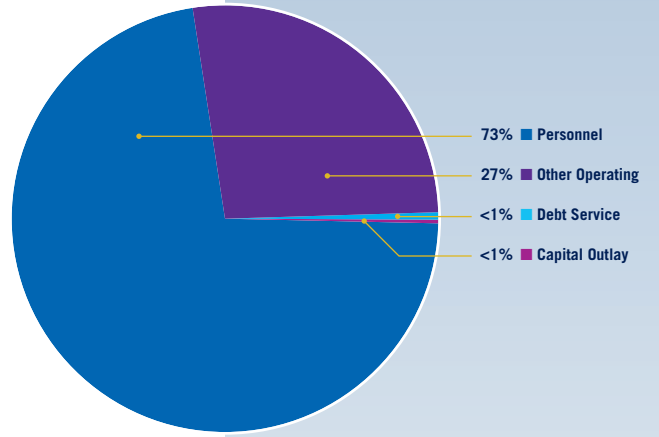
Category	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2010/11 Adopted
TOT	\$ 80.1	\$ 79.6	\$ 81.2
Sales	56.5	57.7	50.8
Property	60.1	59.4	58.5
Fees/Permits	18.4	17.1	16.7
Business License	5.6	5.9	5.4
Transfers In	61.6	39.5	35.9
Other	28.2	26.6	27.4
Total Revenues	310.5	285.8	275.9
Transfers Out	(47.3)	(42.6)	(42.4)
Net Revenues	\$ 263.2	\$ 243.2	\$ 233.5



FY 2010/11 Adopted Budget - continued

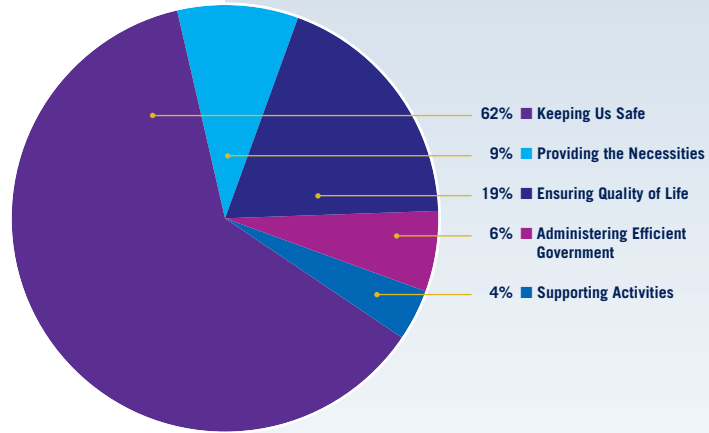
General Fund Expenditures by Category
(in millions)

Category	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2010/11 Adopted
Personnel	\$ 186.0	\$ 188.8	\$ 184.3
Other Operating	64.2	65.2	67.1
Debt Service	1.7	1.2	0.6
Capital Outlay	1.7	0.3	0.2
Total Expenditures	\$ 253.6	\$ 255.5	\$ 252.2



General Fund Expenditures by Function
(in millions)

Category	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2010/11 Adopted
Keeping Us Safe	\$ 157.4	\$ 159.7	\$ 156.7
Providing the Necessities	19.6	19.7	22.0
Ensuring Quality of Life	52.7	51.7	48.7
Administering Efficient Government	15.2	15.6	16.0
Supporting Activities	8.7	8.8	8.8
Total Expenditures	\$ 253.6	\$ 255.5	\$ 252.2



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