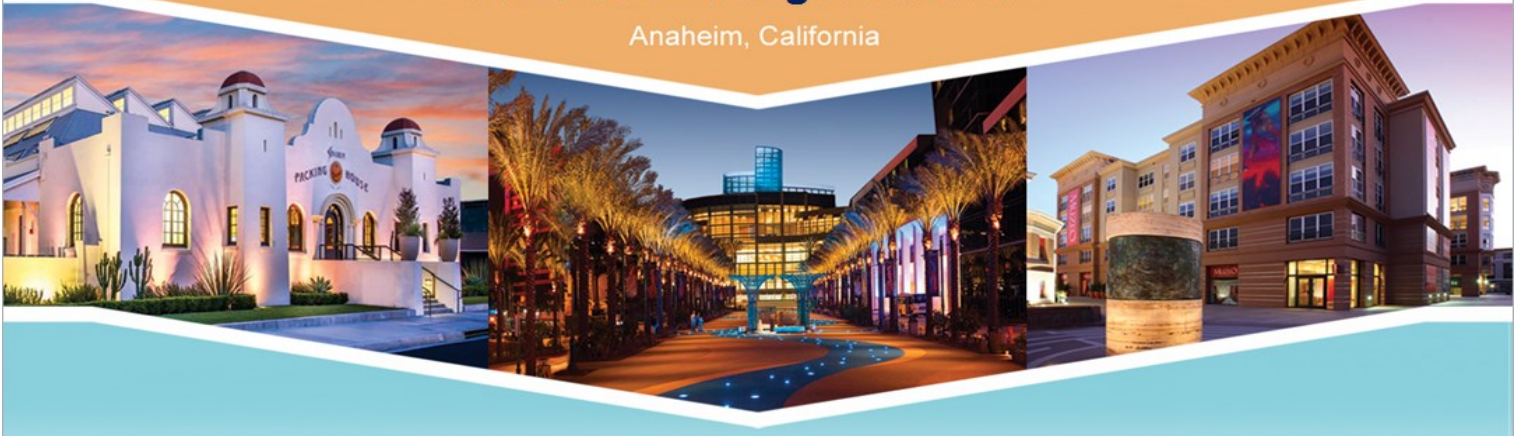


FY 2016/17 Budget in Brief

Anaheim, California



The City of Anaheim is home to over 358,000 residents, 16,000 businesses and is visited by more than 23 million guests annually. 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.

The City of Anaheim FY 2016/17 budget is balanced and reflects our commitment to enhancing the quality of life for all community members in the City. The budget provides strategic core services and service enhancements that strengthen neighborhoods while prioritizing public safety and encouraging business growth to ensure Anaheim remains a vibrant community for years to come. The adopted budget includes ongoing service enhancements of \$2.9 million that were previously identified as priorities. As the economy has strengthened, the City has been dedicated to strategic service improvements. Since FY 2013/14, more than \$15.3 million in ongoing enhancements has been funded through the budget process. This includes the addition of ten new police officers annually for four years, enhancements in safety and emergency response services, as well as increased staffing to support expanded neighborhood programs. We remain dedicated to employing new solutions to continually improve the core services delivered to our residents and businesses. The addition of \$7.3 million in one-time projects adopted for FY 2016/17 brings our four year funding total to \$19.6 million for one-time service enhancements that directly benefit our neighborhoods.

Service Enhancement Highlights

- | | | |
|--------------------------|-------------------------------|--------------------------------------|
| ◇ 10 New Police Officers | ◇ Full Implementation of the | ◇ Online Tutoring at Libraries |
| ◇ Park Field Renovations | Community Care Response Unit | ◇ Equip 7 New Fire Vehicles |
| ◇ Street Improvements | ◇ Signal Preemption at 30 new | ◇ Playground Replacements at 3 Parks |
| | intersections | |

Capital Improvement Program (CIP)

Capital investments involve major City projects that normally have long useful lives. The total CIP for FY 2016/17 is \$295.6 million. The overwhelming majority of projects are supported by funding resources that are restricted. The City's largest capital project in FY 2016/17 is the Anaheim Convention Center Expansion, also known as Betterment VII. In addition, we have many other projects to look forward to including improvements to parks, recreation and library facilities; street and transportation improvements; and upgrades to our utility infrastructure.

Electric Systems	\$96.9
Transportation Improvements	70.6
Commercial Entertainment Venues	63.4
Water Systems	20.2
Recreation/Parks	16.5
Downtown Projects/ Municipal Facilities	13.2
Wastewater	7.6
Utilities Technology and Investment	7.2
Total CIP	\$295.6

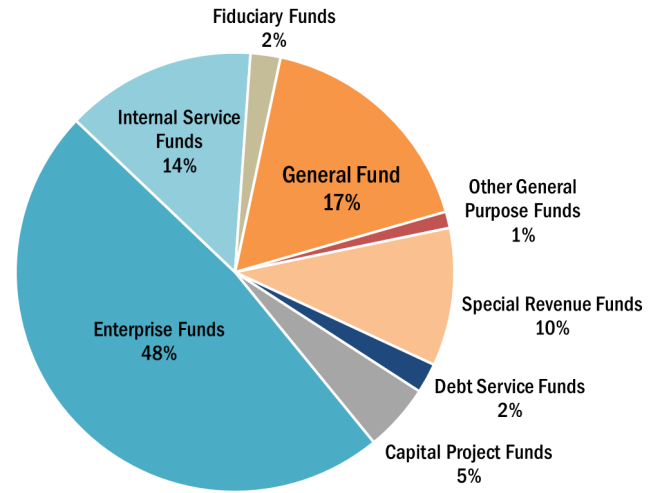
* All numbers are in millions



Citywide Budget

Fund Type	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
General Fund	\$265.8	\$286.0	\$303.8
Other General Purpose	13.1	16.0	21.0
Special Revenue	138.7	165.3	176.7
Debt Service	43.6	37.3	38.3
Capital Projects	67.4	88.4	86.5
Enterprise	696.0	813.0	835.2
Internal Service	203.7	226.6	243.9
Fiduciary	38.3	36.6	38.3
Citywide Total	\$1,466.5	\$1,669.2	\$1,743.5

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

Resources	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Restricted	\$926.6	\$1,128.6	\$1,155.3
Unrestricted	539.9	540.6	588.2
Total	\$1,466.5	\$1,669.2	\$1,743.5

The General Fund serves as the main operating fund of the City. It is used to account for revenues that are not specifically designated to be accounted for by any other fund. Revenue sources for the General Fund include transient occupancy taxes (TOT), sales and use taxes, property taxes, fees, permits and other charges, and a host of miscellaneous revenue. Approximately 75% of General Fund expenses relate to personnel services. The General Fund is the primary source of funding for major city services such as Police, Fire, Parks and Libraries.

General Fund Revenues by Category

Fund Type	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
TOT	\$119.7	\$133.0	\$149.8
Sales and Use Taxes	72.0	77.2	79.2
Property Taxes	65.4	68.9	70.4
Other/Net Transfers	13.3	7.1	(2.1)
Total	\$270.4	\$286.2	\$297.3

General Fund Expenditures by Function

Function	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Keeping Us Safe	\$176.1	\$186.0	\$200.2
Providing the Necessities	19.9	23.2	22.1
Ensuring Quality of Life	43.1	48.7	51.7
Administering Efficient Government	14.1	14.7	15.8
Supporting Activities	12.6	13.6	14.0
Total	\$265.8	\$286.0	\$303.8

