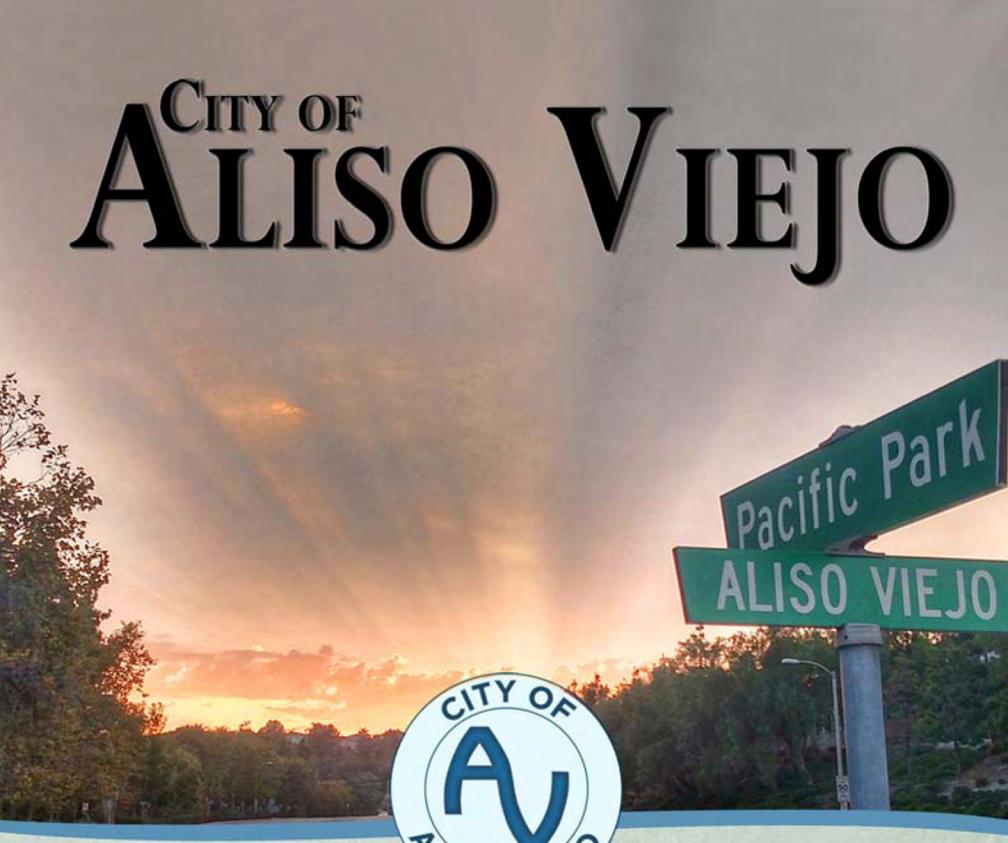
City of Aliso Viejo



Annual Budget Summary

FY 2016-17

2016-2017 ANNUAL BUDGET

Budget Summary

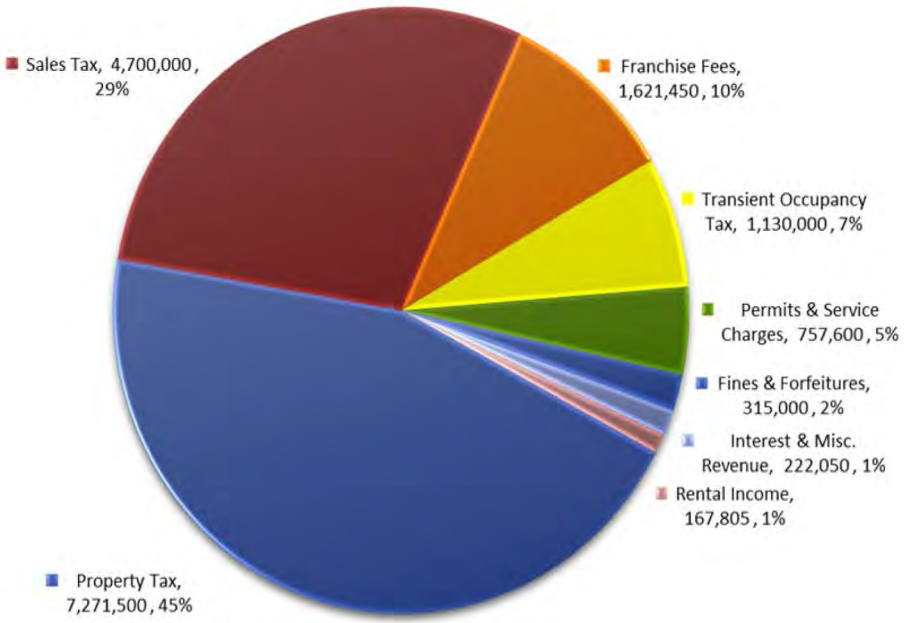
The FY 2016-17 Annual Budget is balanced and maintains service levels in all areas of City operations. The Budget was developed using a conservative approach, assuming continued modest economic growth, and is focused on community priorities and long-term goals.

General Fund Resources are estimated to be $16,185,405, a 5.3% increase compared to the FY 2015 -16 budget. The City's major revenue sources include Property Tax, Sales Tax, Franchise Fees, and Transient Occupancy Tax. General Fund Appropriations total $16,074,610, a 1.5% increase compared to the FY 2015-16 budget. Major expenditure categories include Public Safety, Administration and Support, and Contract Services. Staffing levels for Public Safety include 27.5 positions dedicated to the City and is supported by 17.4 regional staff. City operations are supported by 18 full-time staff and contracted staff. Total General Fund revenues per capita are estimated to be $320.45, and expenditures per capita are approximately $318.25 per the adopted budget. All current initiatives, projects and programs are fully funded.

The City has maintained its excellent fiscal standing due to its fiscally responsible leadership and direction, conservative budgeting practices, and reserve policies, resulting in significant achievements and financial stability for the City . With no debt outstanding, the City of Aliso Viejo remains fiscally strong and poised for growth.

Reserves at the end of operations for FY 2016-17 are estimated to be $21.6 million.

General Fund Resources– Where does the money come from?



The FY 2016-17 Annual Budget is available for download on the City's website at **www.CityofAlisoViejo.com**.

General Fund Appropriations—Where does each dollar go?

Current City Initiatives

- Implementation of the Aliso Viejo Town Center Concept Plan
- Environmental Analysis for AV Ranch
- 15 Year Anniversary Celebrations
- Aliso Viejo brand development
- Improvements at the Aliso Viejo Center and Aquatics Center
- Installation of fitness equipment at Iglesia Park
- Ongoing Senior Mobility programs to provide transportation to and from nearby senior centers for Aliso Viejo residents
- Continuation of senior programs and classes related to nutrition, fitness, balance, and memory
- FY 2016-17 CIP Budget $2,552,360

Annual Slurry Seal Project	$750,000
Pacific Park Road Rehabilitation—Chase to 73	$909,000
Wayfinding/Street Sweeping Signs	$150,000
AV Signs Replacement Program	$200,000
ADA Curb Ramp Improvements	$203,360
City Hall Generator	$160,000
Dairy Fork and Wood Canyon Wetland Monitoring Project	$30,000
Arundo Removal	$150,000

Top 10 Property Tax Producers

**In Alphabetical Order*

Aliso Creek Apartment Partners
Aliso Viejo RP-V1 LLC
Barcelona LLC
City Lights-Aliso Viejo LLC
Moritz Associates LLC
Pacific Life Insurance Company
QLogic Corporation
RREEF America REIT II Corporation
Sequoia Equities
Summit Office LLC

Top 25 Sales Tax Producers

**In Alphabetical Order*

Agilent Technologies
AT&T Mobility
Barnes & Noble
Chevron
Chevron All Hands Car Wash
Circle K
Circle K/76
CVS Pharmacy
Dell Software
Digital River
Lowe's
Michaels Arts & Crafts
Petsmart
Ralph's
Renaissance Clubsport
Restaurants on the Run
Stadium Brewing Company
Staples
Stater Bros
Target
Telogis
Tesoro
T J Maxx
Trader Joes
Vintners Shell Stations

Quick Stats

Incorporated	July 1, 2001
Incorporated Area	7 sq. miles
Population CA Department of Finance Estimate, 1/1/2016	50,509
Median Household Income US Census Bureau 5-Year Estimate, 2010-2014	$102,325
Housing Units CA Department of Finance Estimate, 1/1/2016	19,354
Parks (City & Community)	23
Park Acreage	260 acres
Schools	
Elementary Schools (K-6)	6
Middle Schools (6-8)	4
High Schools (9-12)	1
Public Charter Schools	1
Universities	1

Mayor
Mike Munzing

Mayor Pro Tem
Dave Harrington

Council Members
Ross Chun
William A. Phillips
Phillip B. Tsunoda

City Manager
David A. Doyle

Director of Financial Services
Gina M. Tharani

Department of Financial Services
949-425-2524