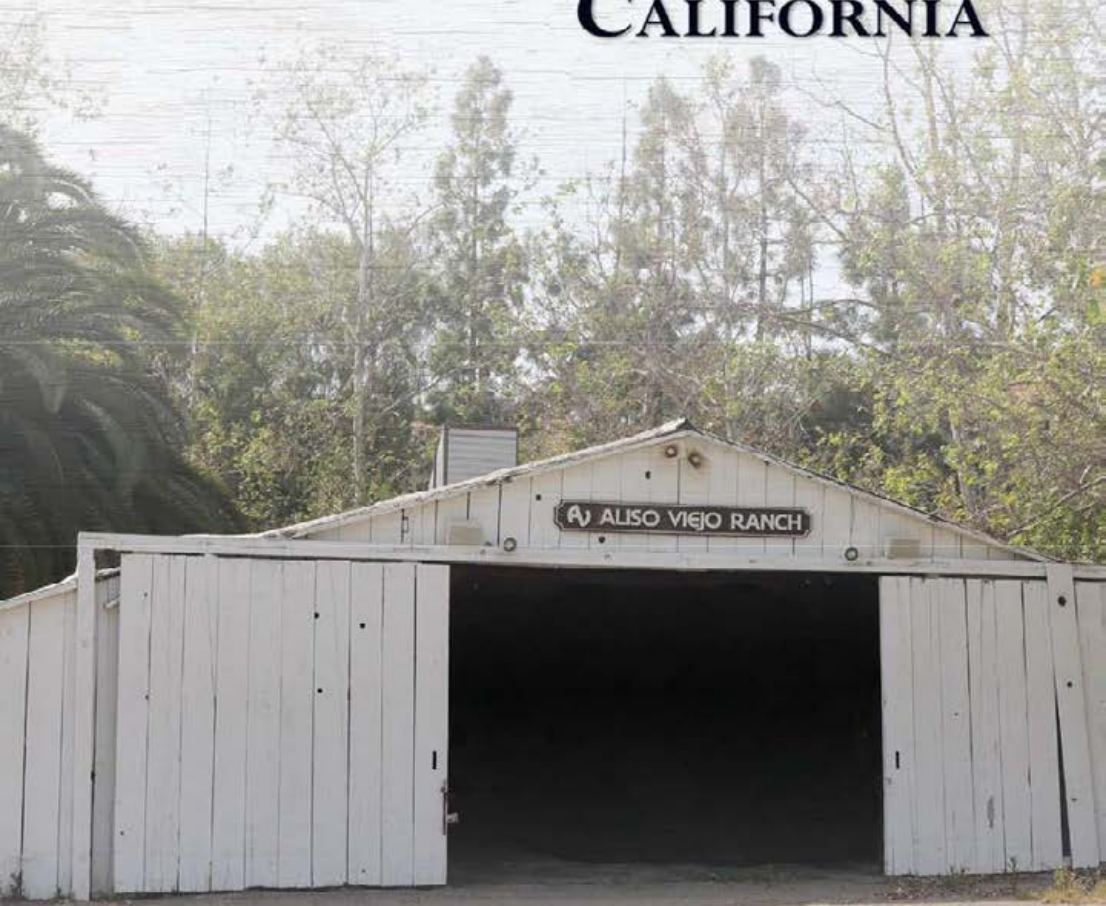


# CITY OF **ALISO VIEJO** CALIFORNIA



**2019-20**

**ANNUAL BUDGET**



# 2019-2020 ANNUAL BUDGET

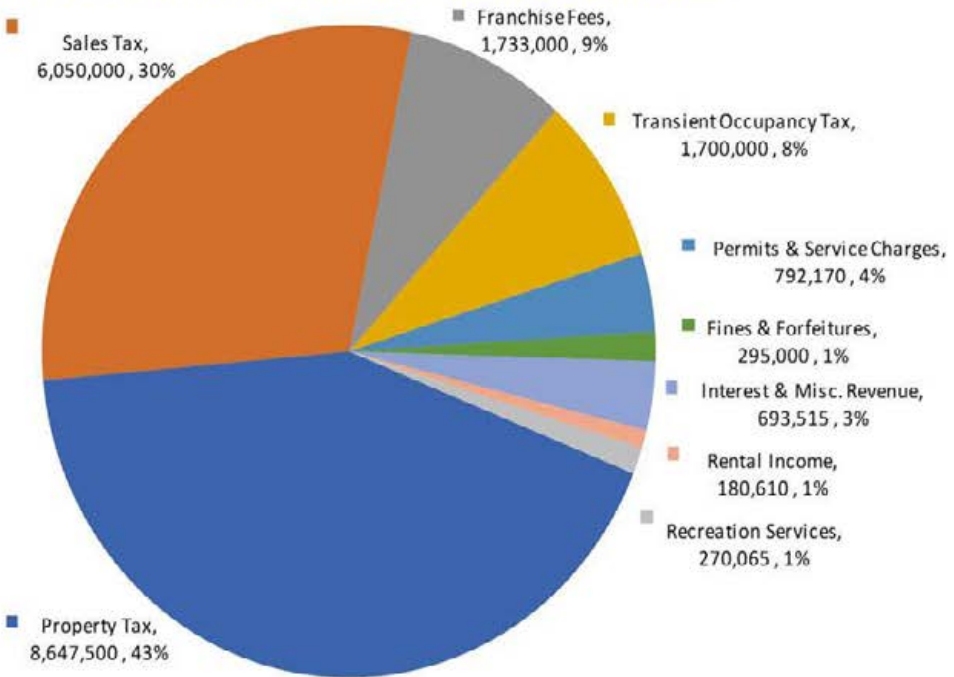
## Budget Summary

The FY 2019-20 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 \$20,361,860, a 3.8% increase compared to the FY 2018-19 budget. The City's major revenue sources include Property Tax, Sales Tax, Franchise Fees, and Transient Occupancy Tax. General Fund Appropriations total \$19,758,625, a 2.8% increase compared to the FY 2018-19 budget. Major expenditure categories include Public Safety, Administration and Support, and Contract Services. In addition, a transfer from Reserves in the amount of \$10,487,725 is budgeted to provide funding for the Aliso Viejo Ranch Project and improvements at City Hall, Aquatic Center and AV Center. Staffing levels for Public Safety include 26.5 positions dedicated to the City and is supported by 17.9 regional staff. City operations are supported by 26.25 full-time staff and contract staff. Total General Fund revenues per capita are estimated to be \$396.36, and expenditures per capita are approximately \$384.62 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.

## General Fund Resources – Where does the money come from?



## General Fund Appropriations – Where does each dollar go?



## Current City Initiatives

- ◆ AV Ranch Project Construction & Financing
- ◆ AV Town Center Revitalization
- ◆ Holiday Tree and Jamfest events
- ◆ July 4th Bike Parade and State of the City
- ◆ Senior Programs, Classes & Transportation
- ◆ IT Asset & Land Management and VOIP Phone System



◆ FY 2019-20 CIP Budget	\$17,342,045
Alicia Pkwy Rehab—Pacific Park to City Limits	\$1,303,000
Aliso Viejo Center Improvements	\$20,000
Aliso Viejo Medians	\$734,680
Aquatic Center Improvements	\$65,000
AV Ranch	\$13,855,000
Calle Cortez Median	\$43,070
City Hall Improvements	\$180,000
Dairy Fork Wetland Project	\$20,000
Iglesia Park Improvements	\$10,000
OCTA Project P—Alicia Signal Sync	\$37,295
OCTA Project P—Los Alisos Blvd Signal Sync	\$14,000
Pacific Park Rehab—AV Pkwy to Aliso Creek Rd	\$75,000
Slurry Seal	\$750,000
VOIP Phone System	\$225,000
Wetlands Monitoring Project	\$10,000

## Top 10 Property Tax Producers

Moritz Associates LLC  
 Barcelona LLC  
 Sequoia Equities  
 Vantis Multifamily LLC  
 Microvention Inc  
 City Lights—Aliso Viejo LLC  
 Enterprise Office Owner LLC  
 Summit Office LLC  
 Trust Polaris LLC  
 Welltower Victory II Landlord LP



## Top 25 Sales Tax Producers

*\*In Alphabetical Order*

Aliso Creek Shell	Microvention
Aliso Creek Union 76	Pacific Park Auto
All Hands Car Wash/ Chevron	Care
Barnes & Noble	Petsmart
Cianna Medical	Rakuten Com & Buy Com
Circle K/Mobil	Ralphs
CVS Pharmacy	Renaissance
Digital River	ClubSport
eFuel	Shell
El Dorado Hand Car Wash	Staples
Freeway Mobil	Stater Bros.
Lasting Interior	Target
Lowes	TJ Maxx
	Trader Joe's



### Quick Stats

Incorporated	July 1, 2001
Incorporated Area	7 sq. miles
Population	51,372
CA Department of Finance Estimate, 1/1/2019	
Median Household Income	\$106,353
US Census Bureau 5-Year Estimate, 2013-2017	
Housing Units	19,786
CA Dept of Finance 5-Year Estimate, 2013-2017	
Parks (City & Community)	23
Park Acreage	260 acres
Schools	
Elementary Schools (K-6)	4
Middle Schools (6-8)	2
High Schools (9-12)	1
Private Schools	4
Universities	1

**Mayor**  
 Ross Chun

**Mayor Pro Tem**  
 Mike Munzing

**Council Members**  
 Tiffany Ackley  
 Dave Harrington  
 William Phillips

**City Manager**  
 David A. Doyle

**Director of Financial  
 Services**  
 Gina M. Tharani