Fiscal Year 2016/17
Total City Budget by Fund $1.67B

- General Fund Operations and Capital $352.1
- Bond Funds $258.6
- Debt Service Funds $364.9
- Contingency $134.5
- Self-Insurance Trust Funds $97.3
- Grant Funds $32.0
- Restricted Funds $208.8
- Enterprise Fund Operations and Capital $168.8
- Debt Service: $179.5
- Bond Refunding Placeholder: $185.4

* CIP = Capital Improvement Program
Fiscal Year 2016/17
Total City Budget by Expenditure Categories $1.67B

- Contingency* $135.5
- Personal Services $397.9
- Other Services $190.6
- Commodities $89.3
- Purchased Capital $20.0
- Self-Insurance Trust Funds $97.3
- Joint Ventures $9.0
- Debt Service $365.5
- Capital Improvement Program $311.9
- Carryover $53.0

*Includes $1M CFD contingency
Fiscal Year 2016/17
General Governmental Funds Available Resources $400.0M

Use of Fund Balance $7.9
Sales and Use Tax $129.5
Intergovernmental $122.8
Sales and Charges for Service $10.7
Other Revenues $25.2
Transfer From Enterprise* $103.9

Fines & Forfeitures: $4.1
Licenses & Fees: $19.3
Miscellaneous: $1.8

*Excludes $6M General Governmental Funds Carryover

Dollars in Millions
Urban Revenue Sharing: $57.7
State Shared Sales Tax: $42.7
Vehicle License Tax: $18.5
Intergovt Agreements: $3.9
Fiscal Year 2016/17
General Governmental Funds Budget
by Expenditure Categories $400.0M*

- Personal Services
  - $290.1
  - 72.5%
- Other Services
  - $63.9
  - 16.0%
- Commodities
  - $14.3
  - 3.6%
- Transfers to other funds
  - $31.7
  - 7.9%

*Excludes $6M General Governmental Funds Carryover