Fiscal Year 2017/18

Total City Budget by Expenditure Categories $1.74B

- Contingency $95.0
  - General Contingency $91.2
  - CFD Contingency $3.8
- Debt Service Contingency $265.1
- Carryover $98.0
- Other $24.0
  - CFD* $14.5
  - Joint Ventures $9.5
- Capital Improvement Program $291.9
- Self-Insurance Trust Funds $103.8
- Personal Services $414.2
- Other Services $195.0
- Commodities $93.7
- Purchased Capital $17.3
- Debt Service $142.0

*CFD = Community Facilities Districts

Dollars in Millions
Fiscal Year 2017/18
General Governmental Funds Available Resources $417.5M*

Use of Reserve Balance $9.1

Sales and Use Tax $134.8
   - General Fund $111.6
   - Quality of Life $23.2

Transfer From Enterprise $106.5

Other Revenues $27.8
   - Fines & Forfeitures: $5.6
   - Licenses & Fees: $20.3
   - Miscellaneous: $1.9

Sales and Charges for Service $10.5

Intergovernmental $128.8
   - Urban Revenue Sharing: $59.3
   - State Shared Sales Tax: $46.6
   - Vehicle License Tax: $19.7
   - Intergovt Agreements: $4.2

*Dollars in Millions
*Excludes $7.5M General Governmental Funds Carryover

Note: All Quality of Life revenues are committed to Public Safety
Fiscal Year 2017/18
General Governmental Funds Budget by Department $417.5M*

- Transfers Out $36.3
  - Arts & Culture fund transfer: $9.3
  - Capital fund transfer: $11.3
  - Transit fund transfer: $12.4
  - Transfers to other funds: $3.3

- Public Safety Total: $258.1 61.9%
  - Police: 42.3%
  - Municipal Court: 1.9%
  - Fire & Medical Svcs: 17.7%

- Other Departments $51.9
- Infrastructure Support $34.1
- Community Services $12.8
- Parks & Library $24.3
- Fire and Medical Services $73.9

*Excludes $7.5M General Governmental Funds Carryover
Fiscal Year 2017/18
General Governmental Funds Budget
by Expenditure Categories $417.5M*

Transfers to other funds
$36.3
8.7%

Commodities
$14.7
3.5%

Other Services
$63.0
15.1%

Personal Services
$303.5
72.7%
  Salary $185.6
  Pension $62.0
  Other $55.9

*Excludes $7.5M General Governmental Funds Carryover

Dollars in Millions