Fiscal Year 2017/18
Total City Budget by Fund  $1.74B

- General Contingency: $91.2
- CFD Contingency: $3.8
- Contingency: $95.0
- Debt Service Contingency: $265.1
- Carryover: $98.0
- Self-Insurance Trust Funds: $103.8
- Bond Funds: $178.3
- Debt Service: $140.1
- Grant Funds: $32.7
- Restricted Funds: $285.8
- Enterprise Fund Operations and Capital: $172.2
- General Fund Operations and Capital: $369.0

Dollars in Millions
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

Dollars in Millions

*CFD = Community Facilities Districts
Fiscal Year 2017/18
General Governmental Funds Available Resources $417.5M*

Transfer From Enterprise
$106.5

Use of Reserve Balance
$9.1

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

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*

- Police: $176.4
- Fire and Medical Services: $73.9
- Parks & Library: $24.3
- Community Services: $12.8
- Infrastructure Support: $34.1
- Other Departments: $51.9
- 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%

*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
  - Salary $185.6 (44.4%)
  - Pension $62.0 (14.9%)
  - Other $55.9 (13.2%)

*Excludes $7.5M General Governmental Funds Carryover