Fiscal Year 2020/21
Total City Available Resources $1.91B

- Use of Reserve Balance $323.5
  - Existing Bond Proceeds: $40.2
  - Other Resources: $283.3
- New Bond Proceeds $290.4
- Other $146.8
- Taxes $251.3
  - Sales and Use Tax: $204.9
  - Secondary Property Tax: $41.7
  - Transient Occupancy Tax: $4.7
- Intergovernmental $318.1
  - State Shared Revenues: $188.8
  - Federal Grants: $107.2
  - State/County/Other Grants: $22.1
- Sales and Charges for Services $467.7
  - General: $50.4
  - Culture & Recreation: $10.0
  - Enterprise: $407.3

Self-Insurance Trust Fund $112.2

Dollars in Millions
Fiscal Year 2020/21
Total City Budget by Fund $1.91B

- Contingency: $93.6
  - General Contingency: $89.2
  - CFD Contingency*: $4.4
- Carryover: $218.6
  - CIP Carryover: $145.4
  - Non-CIP Carryover: $73.2
- Self-Insurance Trust Funds: $117.2
- Bond Funds: $291.2
- Debt Service: $180.4
- Grant Funds: $38.1
- Restricted Funds: $390.2
- General Fund Operations and Capital: $398.6
  - Enterprise Fund Operations and Capital: $182.1

*CFD = Community Facilities Districts

Dollars in Millions
Fiscal Year 2020/21
Total City Budget by Expenditure Categories  $1.91B

- Contingency: $93.6
  - General Contingency: $89.2
  - CFD Contingency*: $4.4
- Carryover: $218.6
  - CIP Carryover: $145.4
  - Non-CIP Carryover: $73.2
- Other: $48.5
  - CFD*: $37.7
  - Joint Ventures: $10.8
- Capital Improvement Program: $362.5
- Self-Insurance Trust Funds: $117.2
- Debt Service: $183.3
- Purchased Capital: $13.5
- Other Services: $301.9
- Commodities: $105.3

*CFD = Community Facilities Districts

Dollars in Millions
Fiscal Year 2020/21
General Governmental Funds Available Resources $475.9M*

- Other Revenues $27.3
  - Fines & Forfeitures: $4.6
  - Licenses & Fees: $20.8
  - Miscellaneous: $1.9
- Transfers In $3.5
- Use of Reserve Balance $11.1
- Enterprise Fund Contribution $108.4
- Sales and Use Tax $148.5
  - General Fund $122.9
  - Quality of Life $25.6
- Intergovernmental $153.1
  - Urban Revenue Sharing: $73.8
  - State Shared Sales Tax: $51.3
  - Vehicle License Tax: $21.8
  - Intergovt Agreements: $6.2

Dollars in Millions
*Excludes $7.9M General Governmental Funds Carryover

Note: All Quality of Life revenues are committed to Public Safety
Fiscal Year 2020/21
General Governmental Funds Budget by Department $475.9M*

Dollars in Millions

- Transfers Out $66.1
  - Arts & Culture fund transfer: $10.8
  - Capital fund transfer: $14.5
  - Transit fund transfer: $18.6
  - Transfers to other funds: $22.2

- Police $185.9

- Other Departments $54.4

- Infrastructure Support $37.4

- Community Services $12.4

- Parks & Library $27.3

- Fire and Medical Services $84.1

- Municipal Court $8.3

Public Safety Total: $278.3 58.5%
- Police: 39.1%
- Municipal Court: 1.7%
- Fire & Medical Svcs: 17.7%

*Excludes $7.9M General Governmental Funds Carryover
Fiscal Year 2020/21
General Governmental Funds Budget
by Expenditure Categories $475.9M*

- Transfers to other funds
  - $66.1
  - 13.9%
- Commodities
  - $14.8
  - 3.1%
- Other Services
  - $64.3
  - 13.5%
- Personal Services
  - $330.7
  - 69.5%

*Excludes $7.9M General Governmental Funds Carryover

Dollars in Millions