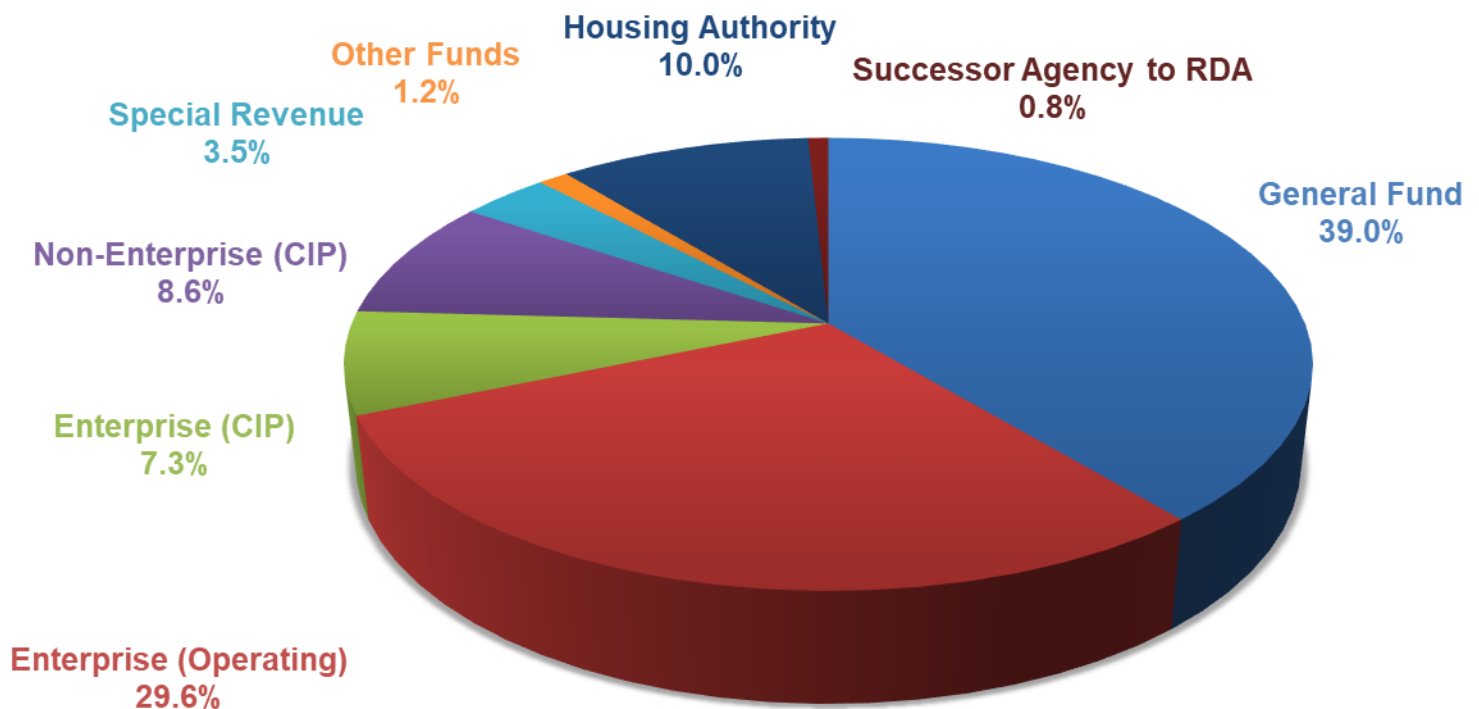


# FY 2019-20 Budget at a Glance

Santa Rosa's Fiscal Year (FY) 2019-20 Operating and Capital Budget is \$438.9 million across all funds and is comprised of \$369.3 million of operational funding and \$69.6 million of capital project funding, more fully described as follows:

<b>FUND TYPE</b>	<b>FY 2018-19 ADOPTED BUDGET</b> <i>(in millions)</i>	<b>FY 2019-20 ADOPTED BUDGET</b> <i>(in millions)</i>	<b>\$ Dollar Increase/ (Decrease)</b> <i>(in millions)</i>	<b>% Percent Increase/ (Decrease)</b>
General Fund	\$169.7	\$171.3	\$1.6	0.9%
Enterprise Funds (Operating)	127.8	130.0	2.2	1.7%
Enterprise Funds (CIP)	73.1	32.2	-40.9	-56.0%
Other Funds (CIP)	20.8	37.4	16.6	79.8%
Special Revenue Funds	14.8	15.3	0.5	3.4%
Other Funds	5.2	5.4	0.2	3.8%
Housing Authority	33.6	44.0	10.4	31.0%
Successor Agency to RDA	3.3	3.3	-	0%
<b>TOTAL</b>	<b>\$448.3</b>	<b>\$438.9</b>	<b>-\$9.4</b>	<b>-2.1%</b>
<b>Operations (net of CIP)</b>	<b>\$354.4</b>	<b>\$369.3</b>	<b>\$14.9</b>	<b>4.2%</b>
<b>CIP only</b>	<b>\$93.9</b>	<b>\$69.6</b>	<b>-\$24.3</b>	<b>-25.9%</b>

**Total Citywide Expenditures - % by Fund**

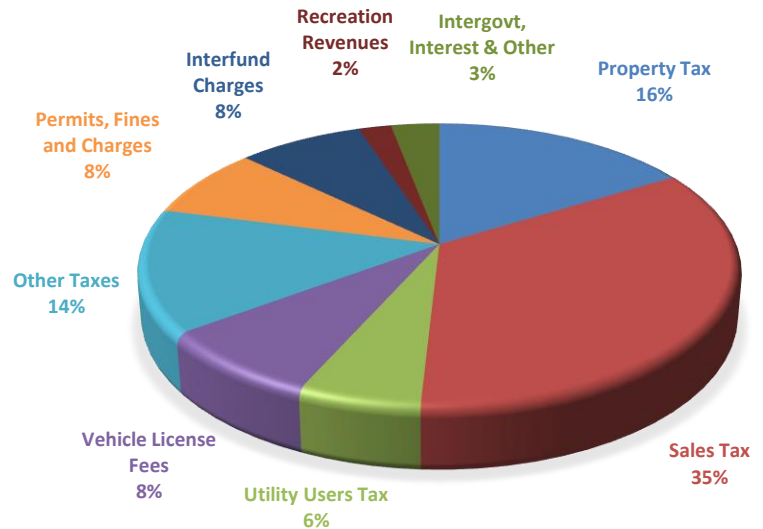


## General Fund

The General Fund is the main operating fund for the City of Santa Rosa. For FY 2019-20 the General Fund revenues are estimated at \$178.7 million. Sales and Property Tax are the two largest revenue sources for the City's General Fund, together accounting for almost half of General Fund revenue. The FY 2019-20 expenditure budget is estimated at \$171.3 million and reflects an emphasis on rebuilding and achieving stability for the core services provided to the community. This includes the contractual cost-of-living adjustment for salary and benefit costs. The General Fund Revenues and Expenditures are shown in the following charts and graphs:

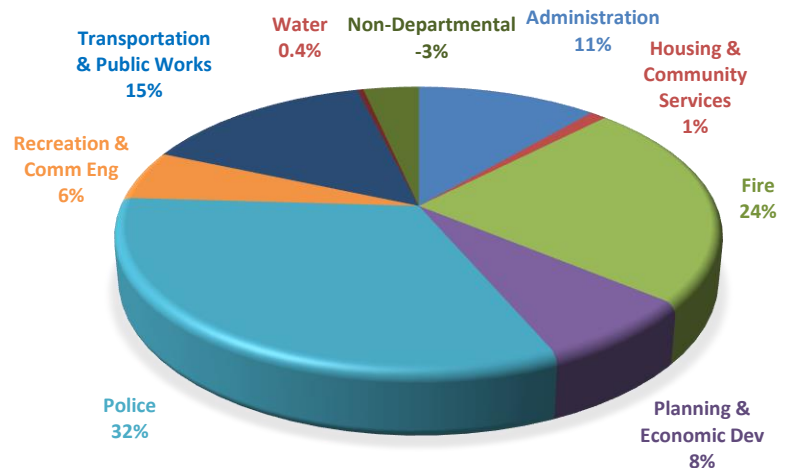
<b>FY 2019-20 General Fund Budgeted Revenues</b>	
<b>SOURCE</b>	<b>REVENUES <i>(in millions)</i></b>
Property Tax	\$29.1
Sales Tax	61.8
Utility Users Tax	10.5
Vehicle License Fees	14.6
Other Taxes	25.3
Permits, Fines and Charges	14.3
Interfund Charges	14.1
Recreational Revenue	3.6
Intergovernmental, Interest & Misc.	5.4
<b>TOTAL</b>	<b>\$178.7</b>

**REVENUES – % BY SOURCE**



<b>FY 2019-20 General Fund Budgeted Expenditures</b>	
<b>DEPARTMENT</b>	<b>EXPENDITURES <i>(in millions)</i></b>
Administration*	\$20.9
Housing & Community Services	1.9
Fire	43.4
Planning & Economic Development	13.9
Police	59.7
Recreation & Community Engagement	10.3
Transportation & Public Works	26.9
Water	0.7
Non-Departmental	-6.4
<b>TOTAL</b>	<b>\$171.3</b>

**EXPENDITURES – % BY DEPARTMENT**



\*Administration departments include City Attorney, City Council, City Manager, Finance and Human Resources.