

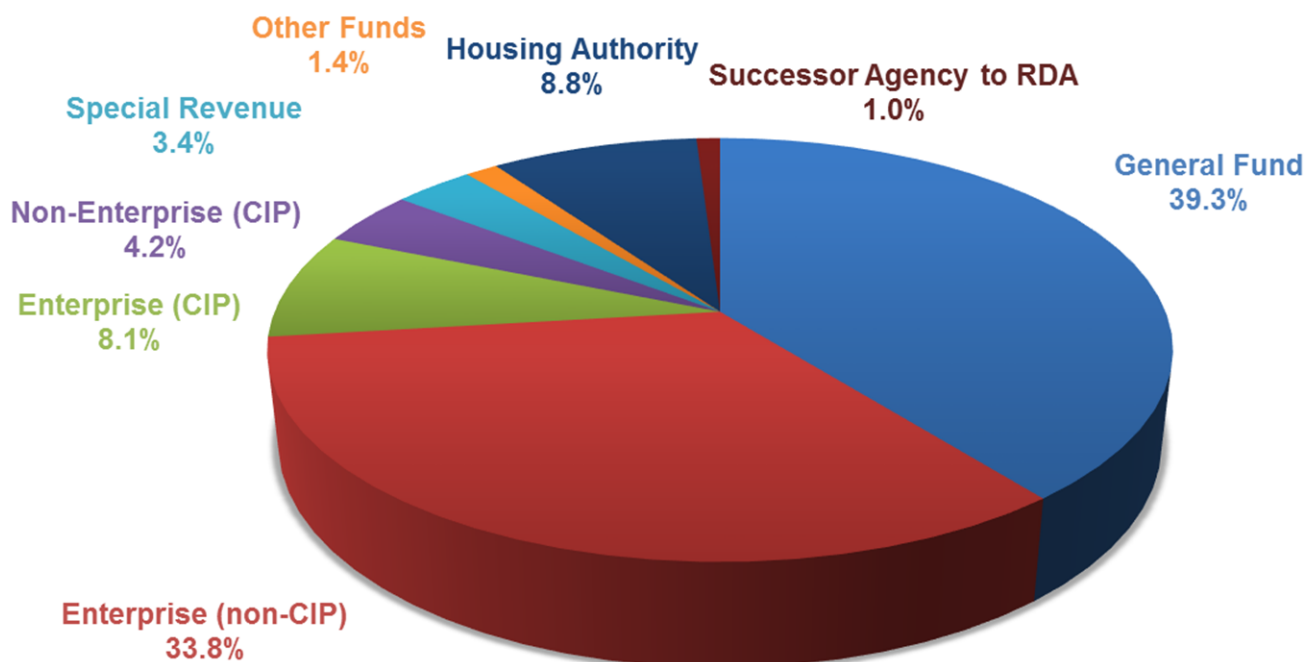
FY 2016-17 Budget at a Glance

Santa Rosa's Fiscal Year (FY) 2016-17 Operating and Capital Budget is \$369.6 million across all funds and is comprised of \$323.8 million of operational funding and \$45.8 million of capital project funding, more fully described as follows:

FUND TYPE	FY 2015-16 ADOPTED BUDGET <i>(in millions)</i>	FY 2016-17 ADOPTED BUDGET <i>(in millions)</i>	\$ Dollar Increase/ (Decrease) <i>(in millions)</i>	% Percent Increase/ (Decrease)
General Fund	\$136.7	\$145.2	\$8.5	6.2%
Enterprise Funds (non-CIP)	126.5	124.8	-1.7	-1.3%
Enterprise Funds - CIP	33.2	30.2	-3.0	-9.0%
Other Funds - CIP	10.1	15.6	5.5	54.5%
Special Revenue Funds	11.6	12.4	0.8	6.9%
Other Funds	5.3	5.2	-0.1	-1.9%
Housing Authority	27.6	32.4	4.8	17.4%
Successor Agency to RDA	5.7	3.8	-1.9	-33.3%
TOTAL	\$356.7	\$369.6	\$12.9	3.6%
Operations (net of CIP)	\$313.4	\$323.8	\$10.4	3.3%
CIP only	\$43.3	\$45.8	\$2.5	5.8%

NOTE: Measure P Revenue estimated at \$8.9M is included in General Fund
Measure O Revenue estimated at \$9.1M is included in Special Revenue Funds

Total Citywide Expenditures - % by Fund

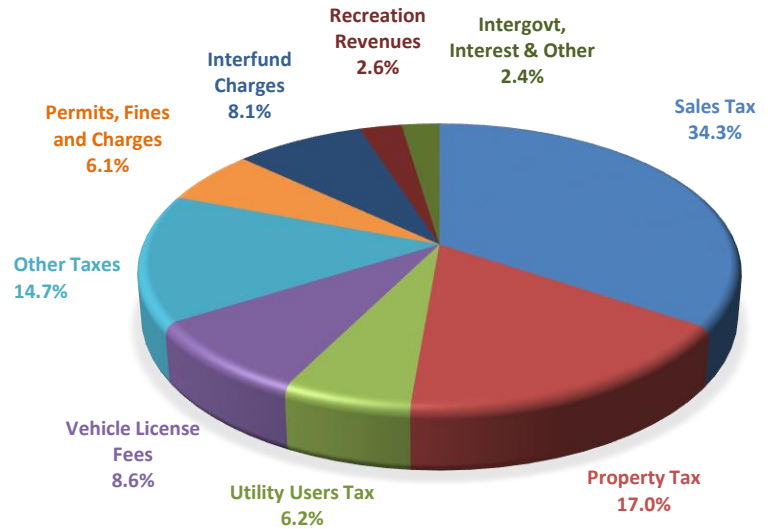


General Fund

The General Fund is the main operating fund for the City of Santa Rosa. For FY 2016-17 the General Fund revenues are estimated at \$148.0 million. Sales and Property Tax are the two largest revenue sources for the City's General Fund, together accounting for 51% of General Fund revenue. The FY 2016-17 expenditure budget is estimated at \$145.2 million and reflects an emphasis on rebuilding and achieving stability for the core services provided to the community. This includes an increase in funding to permanent positions and ongoing operating expenditures, as well as increasing funding for known cost increases and urgent needs. The General Fund Revenues and Expenditures are shown in the following charts and graphs:

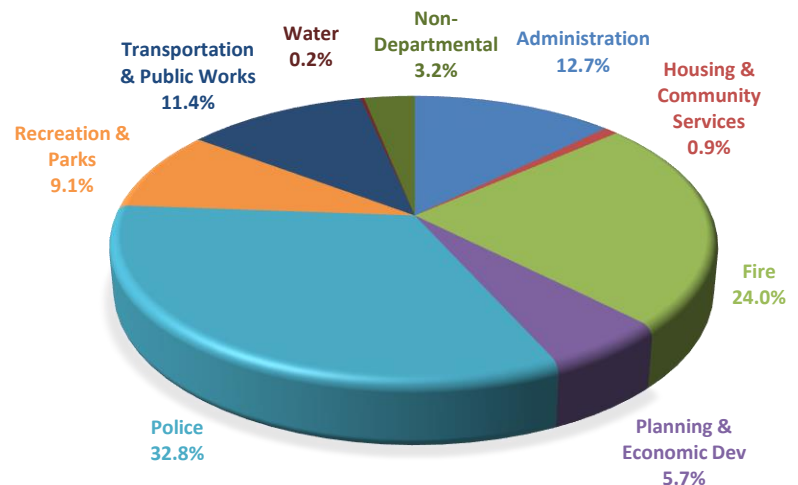
FY 2016-17 General Fund Budgeted Revenues	
SOURCE	REVENUES <i>(in millions)</i>
Sales Tax	\$50.8
Property Tax	25.2
Utility Users Tax	9.1
Vehicle License Fees	12.8
Other Taxes	21.7
Permits, Fines and Charges	9.0
Interfund Charges	12.0
Recreational Revenue	3.9
Intergovernmental, Interest & Misc.	3.5
TOTAL	\$148.0

REVENUES – % BY SOURCE



FY 2016-17 General Fund Budgeted Expenditures	
DEPARTMENT	EXPENDITURES <i>(in millions)</i>
Administration*	\$18.4
Housing & Community Services	1.3
Fire	34.8
Planning & Economic Development	8.3
Police	47.8
Recreation & Parks	13.2
Transportation & Public Works	16.5
Water	0.3
Non-Departmental	4.6
TOTAL	\$145.2

EXPENDITURES – % BY DEPARTMENT



*Administration departments include City Attorney, City Council, City Manager, Office of Community Engagement, Finance and Human Resources.

Follow the link below for more information on the FY 2016-17 Budget:

<http://ci.santa-rosa.ca.us/departments/finance/BudgetandFinancialPlanning/BudgetDocumentArchives/Pages/default.aspx>