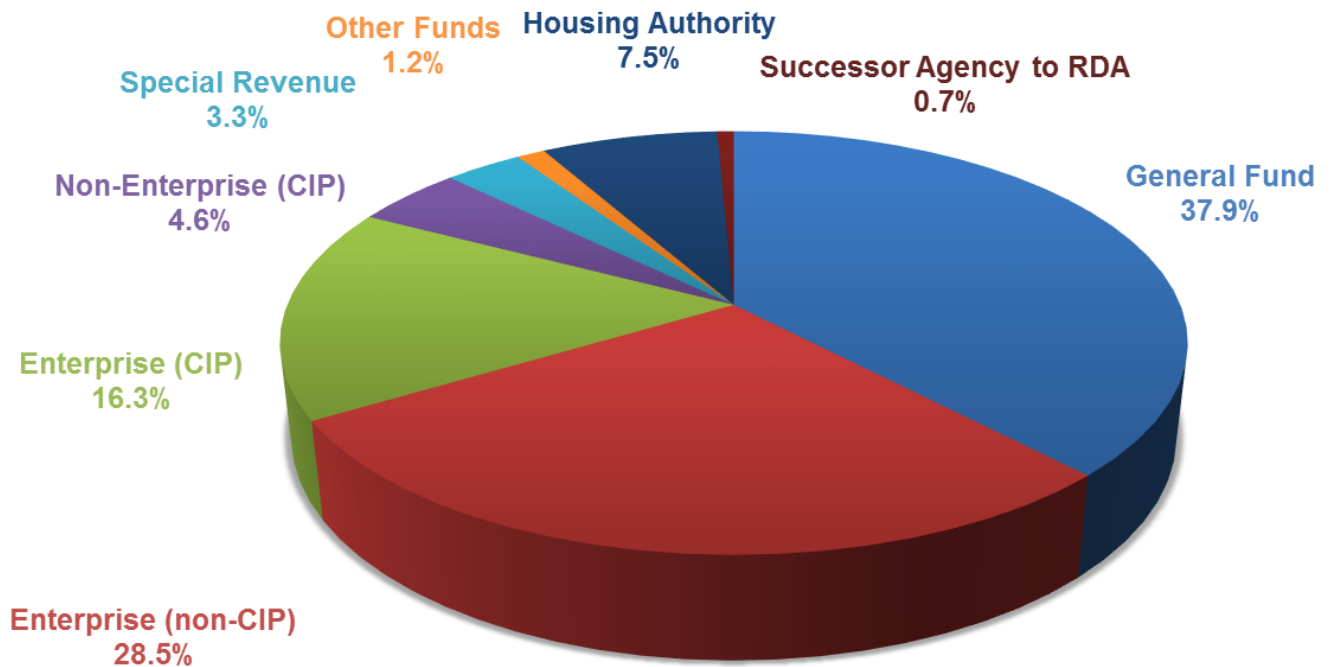


# FY 2018-19 Budget at a Glance

Santa Rosa's Fiscal Year (FY) 2018-19 Operating and Capital Budget is \$448.3 million across all funds and is comprised of \$354.4 million of operational funding and \$93.9 million of capital project funding, more fully described as follows:

<b>FUND TYPE</b>	<b>FY 2017-18 ADOPTED BUDGET</b> <i>(in millions)</i>	<b>FY 2018-19 ADOPTED BUDGET</b> <i>(in millions)</i>	<b>\$ Dollar Increase/ (Decrease)</b> <i>(in millions)</i>	<b>% Percent Increase/ (Decrease)</b>
General Fund	\$154.3	\$169.7	\$15.4	10.0%
Enterprise Funds (non-CIP)	129.6	127.8	-1.8	-1.4%
Enterprise Funds - CIP	31.6	73.1	41.5	131.3%
Other Funds - CIP	15.4	20.8	5.4	35.1%
Special Revenue Funds	12.8	14.8	2.0	15.6%
Other Funds	5.2	5.2	0.0	-
Housing Authority	32.3	33.6	1.3	4.0%
Successor Agency to RDA	4.1	3.3	-0.8	-19.5%
<b>TOTAL</b>	<b>\$385.3</b>	<b>\$448.3</b>	<b>\$63.0</b>	<b>16.4%</b>
<b>Operations (net of CIP)</b>	<b>\$338.3</b>	<b>\$354.4</b>	<b>\$16.1</b>	<b>4.8%</b>
<b>CIP only</b>	<b>\$47.0</b>	<b>\$93.9</b>	<b>\$46.9</b>	<b>99.8%</b>

**Total Citywide Expenditures - % by Fund**

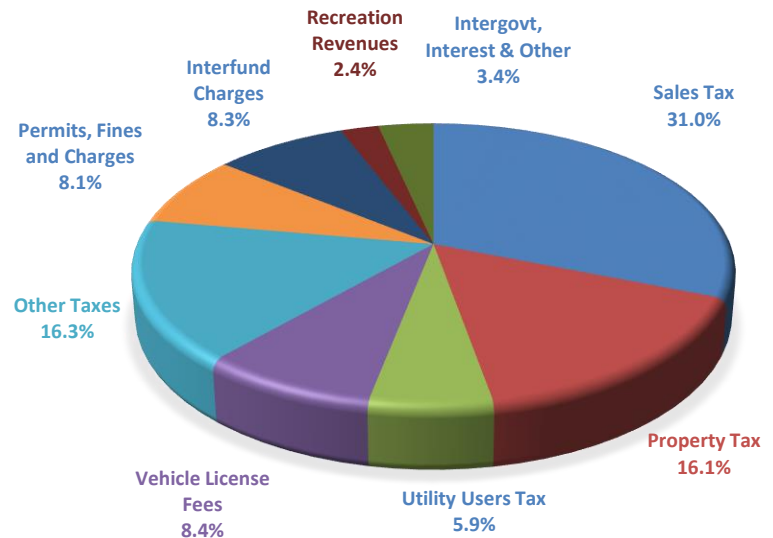


## General Fund

The General Fund is the main operating fund for the City of Santa Rosa. For FY 2018-19 the General Fund revenues are estimated at \$159.8 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 2018-19 expenditure budget is estimated at \$169.7 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:

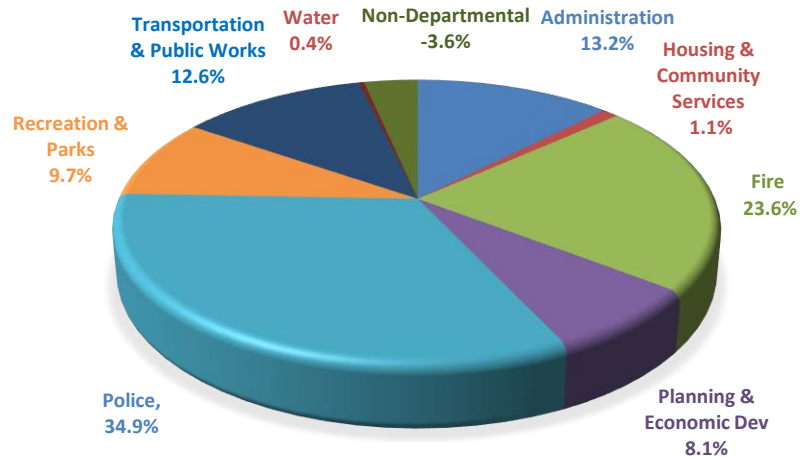
<b>FY 2018-19 General Fund Budgeted Revenues</b>	
<b>SOURCE</b>	<b>REVENUES <i>(in millions)</i></b>
Sales Tax	\$49.6
Property Tax	25.8
Utility Users Tax	9.4
Vehicle License Fees	13.5
Other Taxes	26.0
Permits, Fines and Charges	12.9
Interfund Charges	13.3
Recreational Revenue	3.8
Intergovernmental, Interest & Misc.	5.5
<b>TOTAL</b>	<b>\$159.8</b>

**REVENUES – % BY SOURCE**



<b>FY 2018-19 General Fund Budgeted Expenditures</b>	
<b>DEPARTMENT</b>	<b>EXPENDITURES <i>(in millions)</i></b>
Administration*	\$22.4
Housing & Community Services	1.9
Fire	40.1
Planning & Economic Development	13.8
Police	59.3
Recreation & Parks	16.4
Transportation & Public Works	21.3
Water	0.6
Non-Departmental	-6.1
<b>TOTAL</b>	<b>\$169.7</b>

**EXPENDITURES – % BY DEPARTMENT**



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