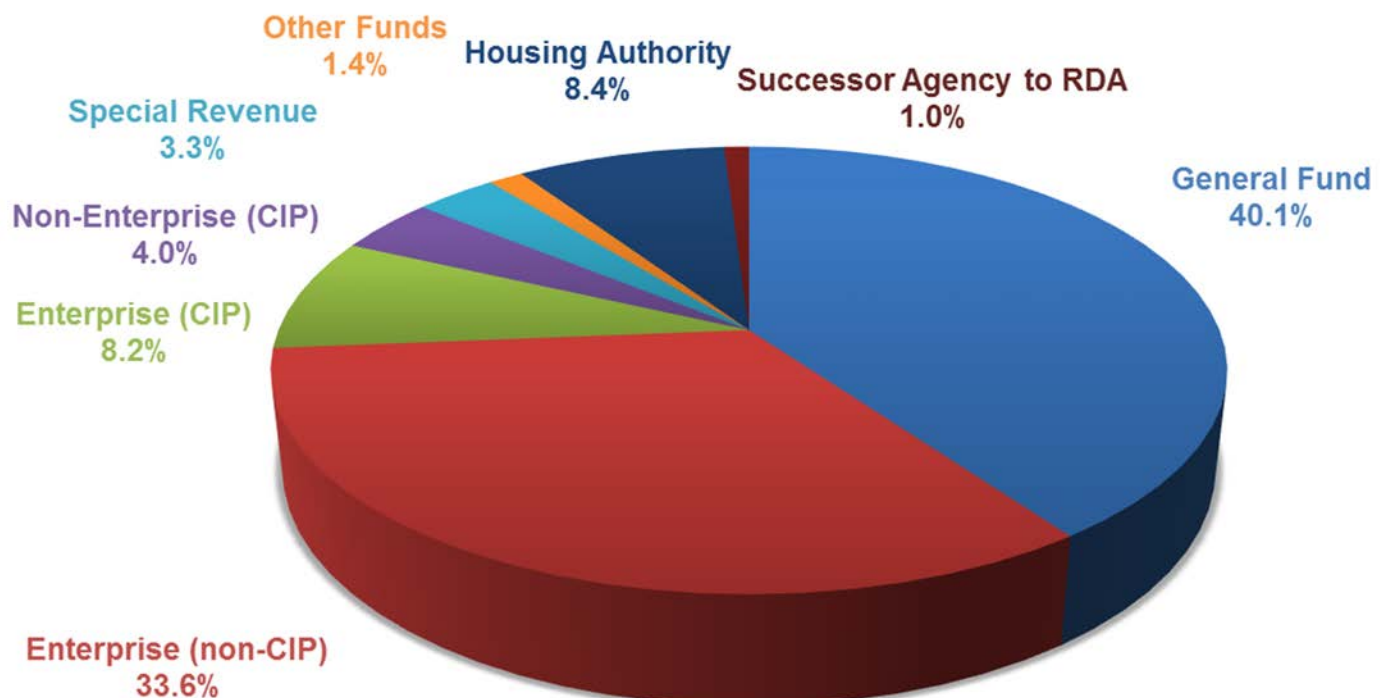


FY 2017-18 Budget at a Glance

Santa Rosa's Fiscal Year (FY) 2017-18 Operating and Capital Budget is \$385.3 million across all funds and is comprised of \$338.3 million of operational funding and \$47.0 million of capital project funding, more fully described as follows:

FUND TYPE	FY 2016-17 ADOPTED BUDGET <i>(in millions)</i>	FY 2017-18 ADOPTED BUDGET <i>(in millions)</i>	\$ Dollar Increase/ (Decrease) <i>(in millions)</i>	% Percent Increase/ (Decrease)
General Fund	\$145.2	\$154.3	\$9.1	6.3%
Enterprise Funds (non-CIP)	124.8	129.6	4.8	3.8%
Enterprise Funds - CIP	30.2	31.6	1.4	4.6%
Other Funds - CIP	15.6	15.4	-0.2	-1.3%
Special Revenue Funds	12.4	12.8	0.4	3.2%
Other Funds	5.2	5.2	-	-
Housing Authority	32.4	32.3	-0.1	-0.3%
Successor Agency to RDA	3.8	4.1	0.3	7.9%
TOTAL	\$369.6	\$385.3	\$15.7	4.2%
Operations (net of CIP)	\$323.8	\$338.3	\$14.5	4.5%
CIP only	\$45.8	\$47.0	\$1.2	2.6%

Total Citywide Expenditures - % by Fund

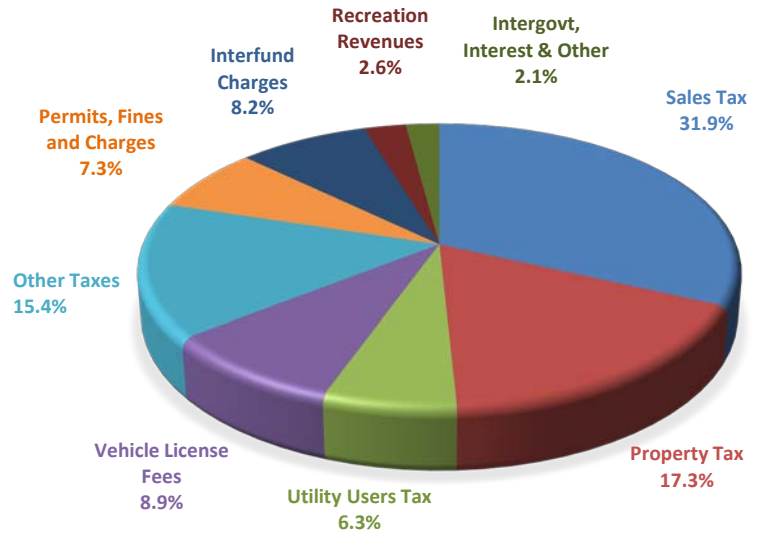


General Fund

The General Fund is the main operating fund for the City of Santa Rosa. For FY 2017-18 the General Fund revenues are estimated at \$153.1 million. Sales and Property Tax are the two largest revenue sources for the City's General Fund, together accounting for almost 50% of General Fund revenue. The FY 2017-18 expenditure budget is estimated at \$154.3 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:

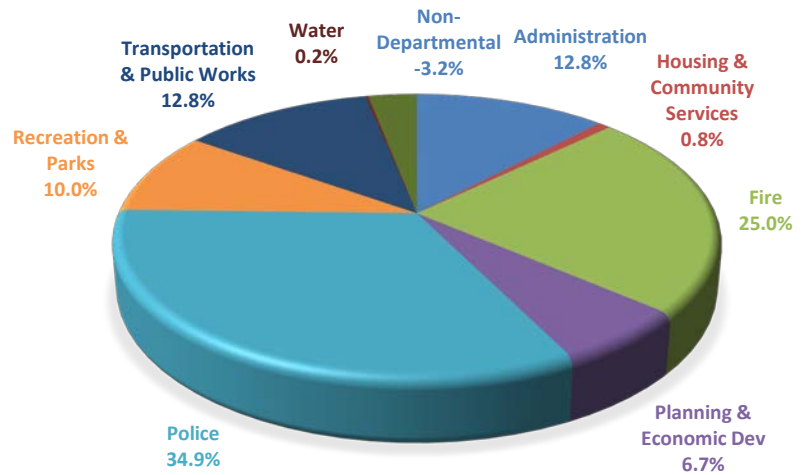
FY 2017-18 General Fund Budgeted Revenues	
SOURCE	REVENUES <i>(in millions)</i>
Sales Tax	\$48.8
Property Tax	26.5
Utility Users Tax	9.7
Vehicle License Fees	13.6
Other Taxes	23.6
Permits, Fines and Charges	11.2
Interfund Charges	12.5
Recreational Revenue	4.0
Intergovernmental, Interest & Misc.	3.2
TOTAL	\$153.1

REVENUES – % BY SOURCE



FY 2017-18 General Fund Budgeted Expenditures	
DEPARTMENT	EXPENDITURES <i>(in millions)</i>
Administration*	\$19.8
Housing & Community Services	1.3
Fire	38.5
Planning & Economic Development	10.4
Police	53.9
Recreation & Parks	15.4
Transportation & Public Works	19.7
Water	0.3
Non-Departmental	-5.0
TOTAL	\$154.3

EXPENDITURES – % BY DEPARTMENT



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