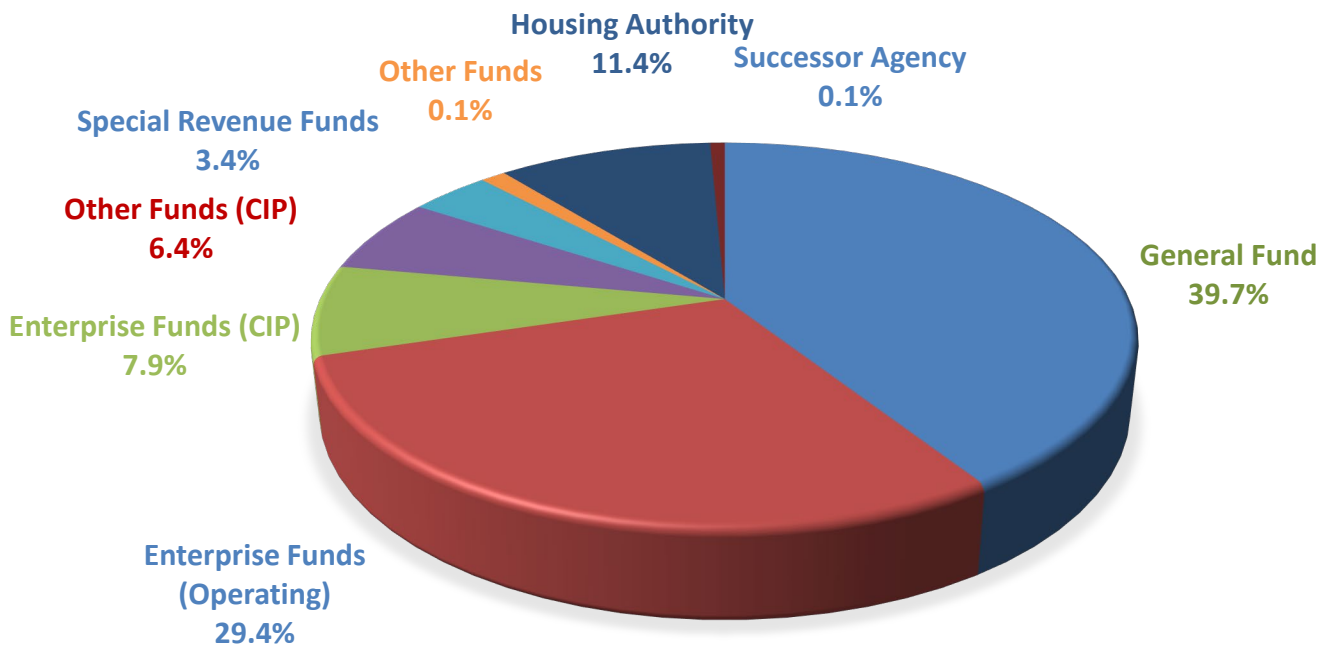


FY 2022-23 Budget at a Glance

Santa Rosa's Fiscal Year (FY) 2022-23 Operating and Capital Budget is \$478.8 million across all funds and is comprised of \$410.4 million of operational funding and \$68.4 million of capital project funding. This represents a total increase of \$3.9 million or 0.8% over the FY 2021-22 adopted budget. Operations are increasing by \$26.8 million or 7% and the Capital Improvement Program (CIP) is decreasing by \$22.9 million or -25.1%, as shown in the following table.

FUND TYPE	FY 2021-22 ADOPTED BUDGET <i>(in millions)</i>	FY 2022-23 ADOPTED BUDGET <i>(in millions)</i>	\$ Dollar Increase/ (Decrease) <i>(in millions)</i>	% Percent Increase/ (Decrease)
General Fund	\$182.5	\$190.3	\$7.8	4.2%
Enterprise Funds (Operating)	132.1	140.6	8.5	6.4%
Enterprise Funds (CIP)	66.3	37.8	-28.5	-43.0%
Other Funds (CIP)	25.0	30.6	5.6	22.4%
Special Revenue Funds	16.6	16.5	-0.1	-0.6%
Other Funds	5.3	5.4	0.1	1.9%
Housing Authority	44.1	54.6	10.5	23.8%
Successor Agency to RDA	3.0	3.0	0.0	0.0%
TOTAL	\$474.9	\$478.8	\$3.9	0.8%
<i>Operations (net of CIP)</i>	\$383.6	\$410.4	\$26.8	7.0%
<i>CIP only</i>	\$91.3	\$68.4	-\$22.9	-25.1%

Total Citywide Expenditures - % by Fund

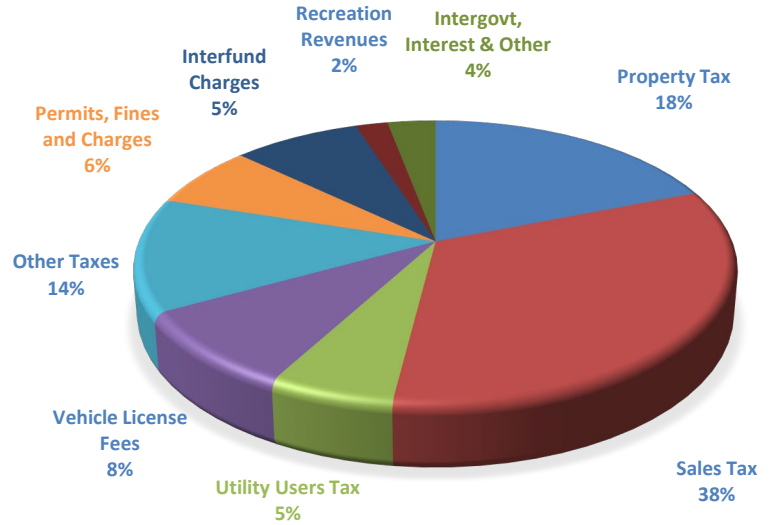


General Fund

The General Fund is the main operating fund for the City of Santa Rosa. For FY 2022-23 the General Fund revenues are estimated at \$197.5 million. Sales and Property Tax are the two largest revenue sources for the City's General Fund, together accounting for half of General Fund revenue. The FY 2022-23 General Fund expenditure budget of \$190.3 million increased by \$7.8 million or 4.2% from the prior fiscal year. Expenditures can be broken down into three broad categories – Salaries and Benefits, Services & Supplies, and Operating Projects. The General Fund Revenues and Expenditures are shown in the following charts and graphs:

FY 2021-22 General Fund Budgeted Revenues	
SOURCE	REVENUES <i>(in millions)</i>
Property Tax	\$34.7
Sales Tax	74.7
Utility Users Tax	10.7
Vehicle License Fees	16.5
Other Taxes	27.9
Permits, Fines and Charges	11.8
Interfund Charges	10
Recreational Revenue	2.8
Intergovernmental, Interest & Misc.	8.4
TOTAL	\$197.5

REVENUES – % BY SOURCE



FY 2021-22 General Fund Budgeted Expenditures	
DEPARTMENT	EXPENDITURES <i>(in millions)</i>
Administration*	\$20.0
Housing & Community Services	0.2
Fire	49.8
Planning & Economic Development	17.3
Police	68.5
Recreation & Community Engagement	10.1
Transportation & Public Works	32.6
Water	0.7
Non-Departmental	-8.9
TOTAL	\$190.3

EXPENDITURES – % BY DEPARTMENT

