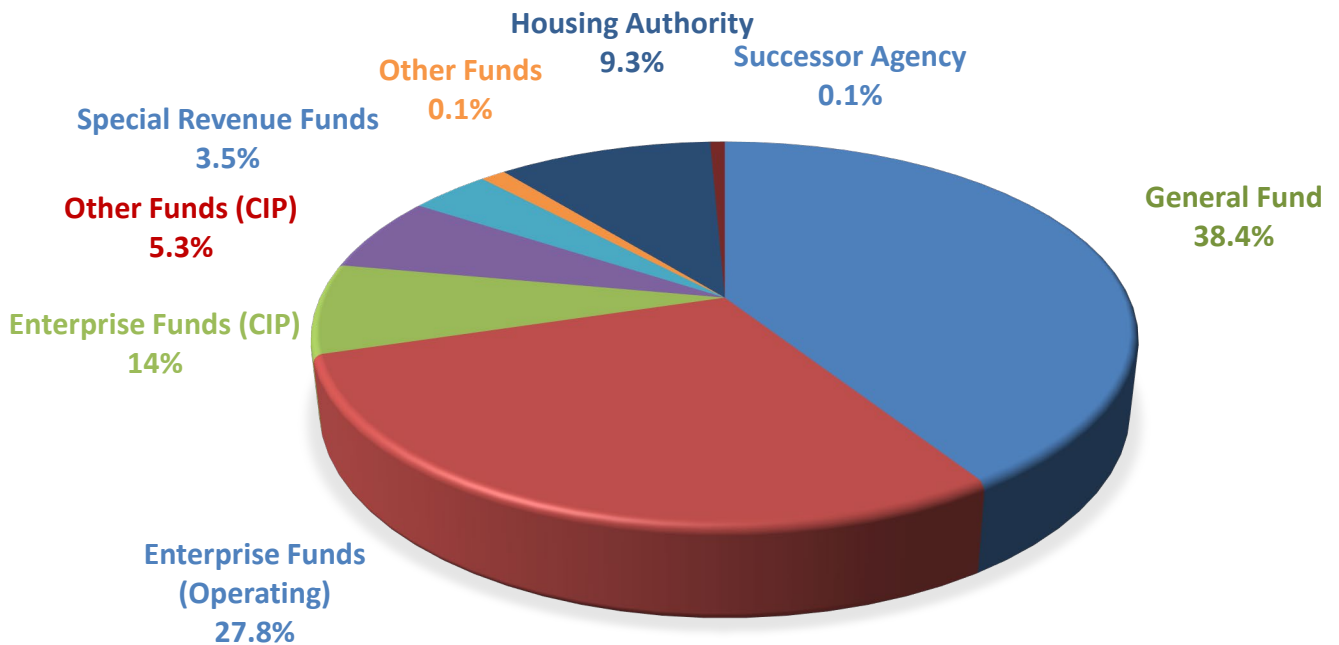


FY 2021-22 Budget at a Glance

Santa Rosa's Fiscal Year (FY) 2021-22 Operating and Capital Budget is \$474.9 million across all funds and is comprised of \$383.6 million of operational funding and \$91.3 million of capital project funding. This represents a total increase of \$38.4 million or 8.8% over the FY 2020-21 adopted budget. Operations are increasing by \$8.0 million or 2.1% and the Capital Improvement Program (CIP) is increasing by \$30.4 million or 49.9%, as shown in the following table.

FUND TYPE	FY 2020-21 ADOPTED BUDGET (in millions)	FY 2021-22 ADOPTED BUDGET (in millions)	\$ Dollar Increase/ (Decrease) (in millions)	% Percent Increase/ (Decrease)
General Fund	\$178.6	\$182.5	\$3.9	2.2%
Enterprise Funds (Operating)	128.2	132.1	3.9	3.0%
Enterprise Funds (CIP)	33.2	66.3	33.1	99.7%
Other Funds (CIP)	27.7	25.0	-2.7	-9.7%
Special Revenue Funds	16.5	16.6	0.1	0.6%
Other Funds	5.2	5.3	0.1	1.9%
Housing Authority	44.1	44.1	0.0	0.0%
Successor Agency to RDA	3.0	3.0	0.0	0.0%
TOTAL	\$436.5	\$474.9	\$38.4	8.8%
<i>Operations (net of CIP)</i>	\$375.6	\$383.6	\$8.0	2.1%
<i>CIP only</i>	\$60.9	\$91.3	\$30.4	49.9%

Total Citywide Expenditures - % by Fund

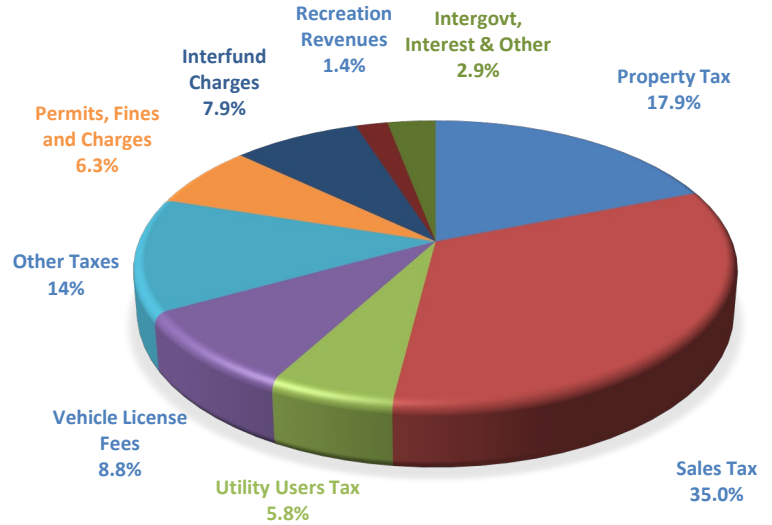


General Fund

The General Fund is the main operating fund for the City of Santa Rosa. For FY 2021-22 the General Fund revenues are estimated at \$178.5 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 2021-22 expenditure budget is estimated at \$182.5 million and reflects the continuation of delivering core services to the community despite the dramatic revenue reductions due to the COVID-19 pandemic. 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	\$31.9
Sales Tax	62.5
Utility Users Tax	10.4
Vehicle License Fees	15.8
Other Taxes	25.0
Permits, Fines and Charges	11.2
Interfund Charges	14.0
Recreational Revenue	2.5
Intergovernmental, Interest & Misc.	5.2
TOTAL	\$178.5

REVENUES – % BY SOURCE



FY 2021-22 General Fund Budgeted Expenditures	
DEPARTMENT	EXPENDITURES <i>(in millions)</i>
Administration*	\$22.3
Housing & Community Services	0.2
Fire	45.7
Planning & Economic Development	15.3
Police	64.7
Recreation & Community Engagement	9.8
Transportation & Public Works	29.8
Water	0.7
Non-Departmental	-6.0
TOTAL	\$182.5

EXPENDITURES – % BY DEPARTMENT

