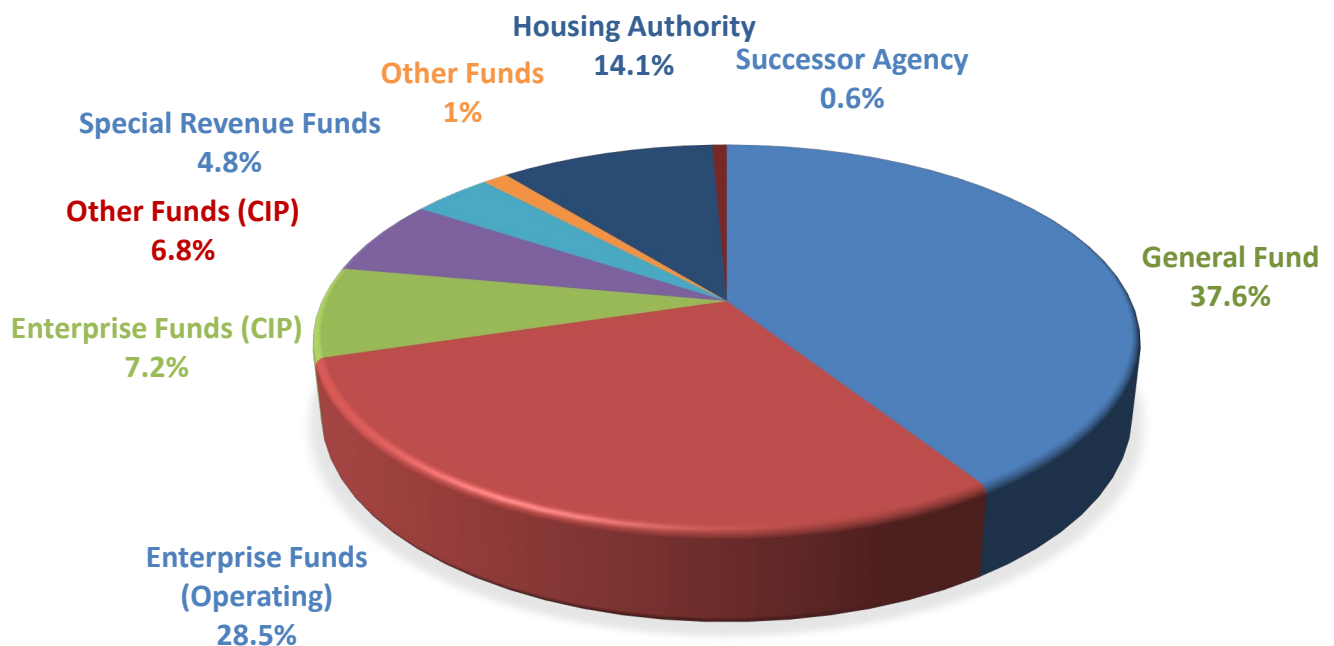


# FY 2023-24 Budget at a Glance

Santa Rosa's Fiscal Year (FY) 2023-24 Operating and Capital Budget is \$536.9 million across all funds and is comprised of \$462.1 million of operational funding and \$74.8 million of capital project funding. This represents a total increase of \$55.7 million or 11.6% over the FY 2022-23 adopted budget. Operations are increasing by \$49.2 million or 11.9% and the Capital Improvement Program (CIP) is increasing by \$6.4 million or 9.4%, as shown in the following table.

<b>FUND TYPE</b>	<b>FY 2022-23 ADOPTED BUDGET (in millions)</b>	<b>FY 2023-24 ADOPTED BUDGET (in millions)</b>	<b>\$ Dollar Increase/ (Decrease) (in millions)</b>	<b>% Percent Increase/ (Decrease)</b>
General Fund	\$190.3	\$201.6	\$11.3	6.0%
Enterprise Funds (Operating)	143.1	150.6	7.6	5.3%
Enterprise Funds (CIP)	37.8	38.6	0.8	2.2%
Other Funds (CIP)	30.6	36.3	5.6	18.3%
Special Revenue Funds	16.5	25.7	9.1	55.4%
Other Funds	5.4	5.4	0.1	1.9%
Housing Authority	54.6	75.7	21.1	38.7%
Successor Agency to RDA	3.0	3.0	0.0	0.0%
<b>TOTAL</b>	<b>\$481.3</b>	<b>\$536.9</b>	<b>\$55.7</b>	<b>11.6%</b>
<b>Operations (net of CIP)</b>	<b>\$412.9</b>	<b>\$462.1</b>	<b>\$49.2</b>	<b>11.9%</b>
<b>CIP only</b>	<b>\$68.4</b>	<b>\$74.8</b>	<b>\$6.4</b>	<b>9.4%</b>

**Total Citywide Expenditures - % by Fund**

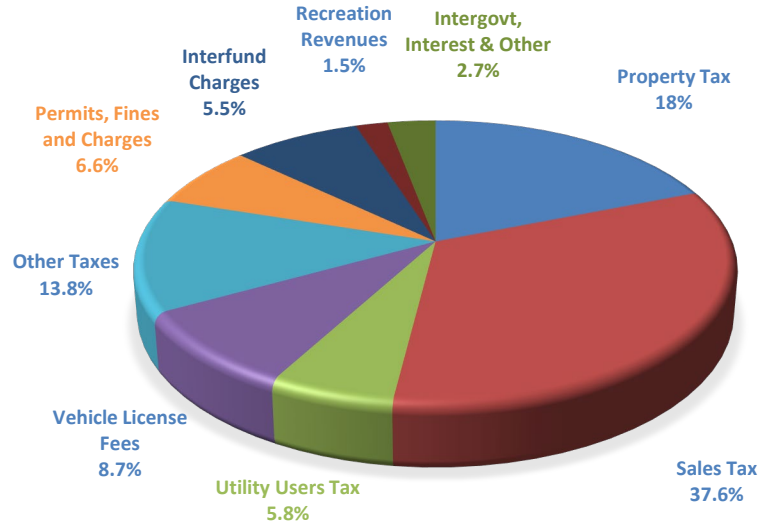


## General Fund

The General Fund is the main operating fund for the City of Santa Rosa. For FY 2023-24 the General Fund revenues are estimated at \$201.9 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 2023-24 General Fund expenditure budget of \$201.6 million increased by \$11.3 million or 6% 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 2023-24 General Fund Budgeted Revenues	
SOURCE	REVENUES (in millions)
Property Tax	\$36.3
Sales Tax	75.9
Utility Users Tax	11.6
Vehicle License Fees	17.5
Other Taxes	27.8
Permits, Fines and Charges	13.3
Interfund Charges	11
Recreational Revenue	3
Intergovernmental, Interest & Misc.	5.5
<b>TOTAL</b>	<b>\$201.9</b>

**REVENUES – % BY SOURCE**



FY 2023-24 General Fund Budgeted Expenditures	
DEPARTMENT	EXPENDITURES (in millions)
Administration*	\$21.4
Housing & Community Services	0.1
Fire	53.5
Planning & Economic Development	17.6
Police	72.9
Recreation & Parks	18.0
Transportation & Public Works	27.0
Water	0.8
Non-Departmental	-9.6
<b>TOTAL</b>	<b>\$201.6</b>

**EXPENDITURES – % BY DEPARTMENT**

