



CITY OF SANTA ROSA NOTICE OF PUBLIC HEARING

CITY OF SANTA ROSA PROPOSED BUDGET FOR FISCAL YEAR 2023-24

Notice is hereby given that a public hearing will be conducted by the City Council on Tuesday June 20, 2023, at or after 5:00 p.m. The purpose of the public hearing will be to receive public comment and recommendations prior to the City Council acting on the City of Santa Rosa proposed budget for Fiscal Year 2023-24.

A General Summary of the Proposed Santa Rosa City Budget for Fiscal Year 2023-24 is attached to this notice. Copies of the proposed City budget are available for public review on the City of Santa Rosa's website at www.srcity.org/800/Budget-Information and in the Office of the City Manager, Room 10, City Hall, 100 Santa Rosa Avenue, Monday through Thursday 8:00 a.m. to 5:00 p.m.

All interested persons are invited to participate and be heard on the proposed Fiscal Year 2023-24 City budget during the public hearing on Tuesday, June 20, 2023. If you cannot attend, all written public comments submitted before the deadline on the agenda will be uploaded to the agenda and made available to the public and City Council prior to the start of the meeting.

Meeting access information (including instructions) and meeting documents are available online at: <https://santa-rosa.legistar.com/Calendar>. Members of the public can participate in the meeting by attending in person from Council Chamber at 100 Santa Rosa Avenue or via Zoom Webinar with the credentials listed below.

Online Access: www.zoom.us/join - Meeting ID: 868 7677 9687

Phone Access: Dial: 877 853 5257 (Toll Free) Meeting ID: 868 7677 9687

Comments and questions may be directed to the Department of Finance, City of Santa Rosa, 90 Santa Rosa Avenue, Santa Rosa, CA 95404, telephone (707) 543-3140.

Dina Manis, City Clerk, City of Santa Rosa

PUBLISHED: June 5, 2023

General Summary of Santa Rosa's Budget for Fiscal Year 2023-24

	GENERAL FUND	ENTERPRISE FUNDS	OTHER FUNDS	GRAND TOTAL
ESTIMATED RESERVES - JUNE 30, 2023	45,000,000	287,300,000	103,565,000	435,865,000
REVENUES:				
Property Tax	36,325,000	-	3,022,314	39,347,314
Sales Tax	75,866,735	-	12,327,630	88,194,365
Utility Users Tax	11,641,100	-	-	11,641,100
Other Taxes	45,258,029	-	-	45,258,029
Licenses & Permits	3,075,000	11,030	1,950,000	5,036,030
Charges for Services	23,151,558	142,913,273	11,951,898	178,016,729
Intergovernmental Revenue	1,893,693	36,836,116	79,087,146	117,816,955
Fines & Forfeitures	1,710,900	-	10,000	1,720,900
Investment Earnings	600,000	1,533,251	548,557	2,681,808
Contributions from Private Parties	-	-	109,250	109,250
Miscellaneous	2,370,000	679,014	6,291,009	9,340,023
TOTAL REVENUES	201,892,015	181,972,684	115,297,804	499,162,503
TRANSFERS IN	2,876,247	58,024,289	45,009,330	105,909,866
EXPENDITURES:				
City Council	934,174	-	-	934,174
City Manager	3,029,775	-	-	3,029,775
City Attorney	4,300,346	-	-	4,300,346
Comm's & Intergovt Relations	1,924,622	-	-	1,924,622
Human Resources	4,072,732	-	-	4,072,732
Finance	7,186,371	5,578,028	3,352,314	16,116,713
Housing & Community Services	101,000	-	82,047,277	82,148,277
Fire	53,450,873	-	5,156,591	58,607,464
Planning & Economic Development	17,604,609	-	1,704,085	19,308,694
Police	72,094,362	-	8,045,550	80,139,912
Recreation & Comm Engagement	17,956,499	669,988	14,453,263	33,079,750
Transportation & Public Works	27,007,860	17,187,832	25,835,395	70,031,087
Water	804,466	165,809,086	689,058	167,302,610
Non-Departmental	(9,590,573)	-	4,832,467	(4,758,106)
TOTAL EXPENDITURES	200,877,116	189,244,934	146,116,000	536,238,050
TRANSFERS OUT	6,435,558	62,121,511	37,352,797	105,909,866
SURPLUS / (DEFICIT)	(2,544,412)	(11,369,472)	(23,161,663)	(37,075,547)
ESTIMATED RESERVES - JUNE 30, 2024	42,455,588	275,930,528	80,403,337	398,789,453



The City of Santa Rosa does not discriminate against individuals with disabilities in its employment, services, benefits, facilities, programs, or activities. Requests for accommodations, auxiliary aids, or services necessary to participate in a City program, service, or activity, including printed information in alternate formats, are available by contacting the City Clerk's Office at 707-543-3015 (TTY Relay at 711) or cityclerk@srcity.org. Requests should be submitted as far in advance as possible, but no later than two business days before the scheduled meeting.