



**CITY OF SANTA ROSA**

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**NOTICE  
of  
PUBLIC HEARING  
on  
CITY OF SANTA ROSA PROPOSED BUDGET  
FOR FISCAL YEAR 2018-19  
and  
TIMES AND PLACES WHERE COPIES OF PROPOSED BUDGET  
ARE AVAILABLE FOR REVIEW BY THE PUBLIC**

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**GENERAL SUMMARY OF PROPOSED BUDGET**

**NOTICE IS HEREBY GIVEN** that the Council of the City of Santa Rosa will hold a public hearing on the City of Santa Rosa proposed budget for Fiscal Year 2018-19 on **Tuesday, June 19, 2018 at 5:00 p.m.**, or as soon thereafter as the hearing can be opened, in the **Council Chamber, City Hall, 100 Santa Rosa Avenue, Santa Rosa, 95404.**

Copies of the proposed City budget are available for public review in the Office of the City Manager, Room 10, City Hall, 100 Santa Rosa Avenue, and at the Department of Finance, City Hall Annex, 90 Santa Rosa Avenue, Monday through Friday 8:00 a.m. to 5:00 p.m. Questions concerning the proposed budget may be directed by mail to the Department of Finance, 90 Santa Rosa Avenue, Santa Rosa, CA, 95404, or by calling (707) 543-3140.

All interested persons are invited to appear and be heard on the proposed City budget for Fiscal Year 2018-19 at the public hearing on Tuesday, June 19, 2018. If you cannot attend, you are encouraged to submit written comments and recommendations on the proposed budget prior to the public hearing by delivery or mail to the Office of the City Manager, Room 10, 100 Santa Rosa Avenue, Santa Rosa, CA, 95404.

**A General Summary of the Proposed Santa Rosa City Budget for Fiscal Year 2018-19 is attached to this notice.**

Publish: June 1, 2018

Daisy Gomez, City Clerk  
City of Santa Rosa

For accessible meeting information please call (707) 543-3015  
TDD (707) 543-3031

## General Summary of the Santa Rosa Proposed Budget for Fiscal Year 2018-19

	GENERAL FUND	ENTERPRISE FUNDS	OTHER FUNDS	GRAND TOTAL
<b>ESTIMATED RESERVES - JUNE 30, 2018</b>	<b>25,500,000</b>	<b>153,491,000</b>	<b>60,008,000</b>	<b>238,999,000</b>
<b>REVENUES:</b>				
Property Tax	25,831,000	-	-	<b>25,831,000</b>
Sales Tax	49,609,000	-	9,150,000	<b>58,759,000</b>
Utility Users Tax	9,361,000	-	-	<b>9,361,000</b>
Other Taxes	39,521,600	-	300,000	<b>39,821,600</b>
Licenses & Permits	2,098,800	8,347	-	<b>2,107,147</b>
Charges for Services	27,371,289	127,493,467	11,238,879	<b>166,103,635</b>
Intergovernmental Revenue	1,953,000	28,246,963	37,218,438	<b>67,418,401</b>
Fines & Forfeitures	1,684,000	-	410,000	<b>2,094,000</b>
Investment Earnings	500,000	749,856	407,000	<b>1,656,856</b>
Contributions from Private Parties	-	-	31,000	<b>31,000</b>
Miscellaneous	1,667,000	631,425	4,680,729	<b>6,979,154</b>
<b>TOTAL REVENUES</b>	<b>159,596,689</b>	<b>157,130,058</b>	<b>63,436,046</b>	<b>380,162,793</b>
<b>TRANSFERS IN</b>	<b>2,806,969</b>	<b>51,325,866</b>	<b>28,814,354</b>	<b>82,947,189</b>
<b>EXPENDITURES:</b>				
City Council	1,479,278	-	-	<b>1,479,278</b>
City Manager	3,004,134	-	-	<b>3,004,134</b>
Office of Community Engagement	917,379	-	1,233,187	<b>2,150,566</b>
City Attorney	3,518,076	-	-	<b>3,518,076</b>
Human Resources	2,418,050	-	-	<b>2,418,050</b>
Finance	11,041,189	6,471,073	3,577,762	<b>21,090,024</b>
Housing & Community Services	1,835,286	-	36,728,248	<b>38,563,534</b>
Fire	40,129,062	-	3,524,186	<b>43,653,248</b>
Planning & Economic Development	13,280,381	-	504,500	<b>13,784,881</b>
Police	59,349,855	-	4,751,257	<b>64,101,112</b>
Recreation & Parks	16,367,318	454,903	5,523,469	<b>22,345,690</b>
Transportation & Public Works	21,280,987	13,951,594	16,742,365	<b>51,974,946</b>
Water	587,524	180,012,300	370,632	<b>180,970,456</b>
Non-Departmental	(6,128,960)	-	4,834,107	<b>(1,294,853)</b>
<b>TOTAL EXPENDITURES</b>	<b>169,079,559</b>	<b>200,889,870</b>	<b>77,789,713</b>	<b>447,759,142</b>
<b>TRANSFERS OUT</b>	<b>7,397,285</b>	<b>53,508,181</b>	<b>22,741,723</b>	<b>83,647,189</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(14,073,186)</b>	<b>(45,942,127)</b>	<b>(8,281,036)</b>	<b>(68,296,349)</b>
<b>ESTIMATED RESERVES - JUNE 30, 2019</b>	<b>11,426,814</b>	<b>107,548,873</b>	<b>51,726,964</b>	<b>170,702,651</b>