



CITY OF SANTA ROSA NOTICE OF PUBLIC HEARING

CITY OF SANTA ROSA PROPOSED BUDGET FOR FISCAL YEAR 2024-25

Notice is hereby given that a public hearing will be conducted by the City Council on Tuesday June 18, 2024, 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 2024-25.

A General Summary of the Proposed Santa Rosa City Budget for Fiscal Year 2024-25 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.

Meeting access information (including instructions) and meeting documents are available online at: <https://santa-rosa.legistar.com/Calendar>.

Members of the public can provide public comment by attending in person from Council Chamber at 100 Santa Rosa Avenue (It is recommended that social distancing be observed).

The public can also view or listen to the meeting live at:

1. <https://santa-rosa.legistar.com/Calendar>. Click on the "In Progress" link to view;
2. Via Zoom by visiting <https://srcity-org.zoom.us/j/89643446933>, or by dialing 877-853-5257 and entering Webinar ID: 896 4344 6933;
3. Comcast Channel 28, AT&T U-Verse Channel 99; and
4. Via YouTube at <https://www.youtube.com/cityofsantarosa>.

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.

PUBLISHED: June 3, 2024

Dina Manis, City Clerk, City of Santa Rosa

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.



General Summary of Santa Rosa's Budget for Fiscal Year 2024-25

	GENERAL FUND	ENTERPRISE FUNDS	OTHER FUNDS	GRAND TOTAL
ESTIMATED RESERVES - JUNE 30, 2024	53,000,000	266,100,000	101,700,000	420,800,000
REVENUES:				
Property Tax	37,018,300	-	3,268,453	40,286,753
Sales Tax	75,866,735	-	12,509,000	88,375,735
Utility Users Tax	14,200,000	-	-	14,200,000
Other Taxes	48,375,700	-	-	48,375,700
Licenses & Permits	3,181,000	10,831	2,200,000	5,391,831
Charges for Services	26,279,400	146,531,144	12,059,139	184,869,683
Intergovernmental Revenue	1,903,424	38,317,373	54,541,421	94,762,218
Fines & Forfeitures	1,610,900	-	10,000	1,620,900
Investment Earnings	600,000	1,310,304	443,000	2,353,304
Contributions from Private Parties	-	-	189,000	189,000
Miscellaneous	3,961,000	834,293	6,577,415	11,372,708
TOTAL REVENUES	212,996,459	187,003,945	91,797,428	491,797,832
TRANSFERS IN	2,321,153	63,247,194	35,642,963	101,211,310
EXPENDITURES:				
City Council	1,557,693	-	-	1,557,693
City Manager	3,390,185	-	-	3,390,185
City Attorney	4,328,229	-	-	4,328,229
Comm's & Intergovt Relations	1,999,064	-	-	1,999,064
Human Resources	4,716,153	-	-	4,716,153
Finance	7,703,289	5,825,207	3,628,453	17,156,949
Housing & Community Services	161,000	-	55,241,042	55,402,042
Fire	58,787,381	-	5,101,713	63,889,094
Planning & Economic Development	19,469,107	-	840,300	20,309,407
Police	79,673,668	-	5,548,432	85,222,100
Recreation & Comm Engagement	18,778,367	805,610	11,382,317	30,966,294
Transportation & Public Works	27,326,861	17,854,202	18,795,284	63,976,347
Water	798,969	158,425,767	344,634	159,569,370
Non-Departmental	(8,461,454)	-	4,735,516	(3,725,938)
TOTAL EXPENDITURES	220,228,512	182,910,786	105,617,691	508,756,989
TRANSFERS OUT	8,384,015	66,248,200	26,579,095	101,211,310
SURPLUS / (DEFICIT)	(13,294,915)	1,092,153	(4,756,395)	(16,959,157)
ESTIMATED RESERVES - JUNE 30, 2025	39,705,085	267,192,153	96,943,605	403,840,843