



**CITY OF SANTA ROSA**

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**NOTICE  
of  
PUBLIC HEARING  
on  
CITY OF SANTA ROSA PROPOSED BUDGET  
FOR FISCAL YEAR 2017-18  
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 2017-18 on **Tuesday, June 13, 2017 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 2017-18 at the public hearing on Tuesday, June 13, 2017. 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 2017-18 is attached to this notice.**

Publish: May 26, 2017

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 2017-18

*(Amounts in Thousands)*

	GENERAL FUND	ENTERPRISE FUNDS	OTHER FUNDS	GRAND TOTAL
<b>ESTIMATED RESERVES - JUNE 30, 2017</b>	<b>35,800</b>	<b>157,111</b>	<b>52,043</b>	<b>244,954</b>
<b>REVENUES:</b>				
Sales Tax	48,813	-	13,305	62,118
Property Tax	26,450	-	4,089	30,539
Other Taxes	33,283	830	338	34,451
Vehicle License Fees	13,627	-	-	13,627
Licenses & Permits	1,647	4	-	1,651
Fines & Forfeitures	1,754	-	400	2,154
Intergovernmental Revenue	700	26,611	28,966	56,277
Uses of Money & Property	162	1,178	268	1,608
Charges for Services	11,795	126,154	3,039	140,988
Interfund Charges	12,476	-	6,056	18,532
Miscellaneous	2,364	696	5,364	8,424
<b>TOTAL REVENUES</b>	<b>153,071</b>	<b>155,473</b>	<b>61,825</b>	<b>370,369</b>
<b>TRANSFERS IN</b>	<b>2,784</b>	<b>75,756</b>	<b>21,460</b>	<b>100,000</b>
<b>EXPENDITURES:</b>				
City Council	1,140	-	-	1,140
City Manager	2,531	-	-	2,531
Office of Community Engagement	648	-	1,284	1,932
City Attorney	3,067	-	-	3,067
Human Resources	2,251	-	-	2,251
Finance	10,159	8,728	4,304	23,191
Housing & Community Services	1,230	-	34,517	35,747
Fire	38,456	-	4,205	42,661
Planning & Economic Development	10,399	-	505	10,904
Police	53,935	-	4,556	58,491
Recreation & Parks	15,377	519	2,026	17,922
Transportation & Public Works	19,716	14,710	12,503	46,929
Water	329	137,260	634	138,223
Non-Departmental	(4,971)	-	4,831	(140)
<b>TOTAL EXPENDITURES</b>	<b>154,267</b>	<b>161,217</b>	<b>69,365</b>	<b>384,849</b>
<b>TRANSFERS OUT</b>	<b>7,107</b>	<b>76,929</b>	<b>16,753</b>	<b>100,789</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(5,519)</b>	<b>(6,917)</b>	<b>(2,833)</b>	<b>(15,269)</b>
<b>ESTIMATED RESERVES - JUNE 30, 2018</b>	<b>30,281</b>	<b>150,194</b>	<b>49,210</b>	<b>229,685</b>