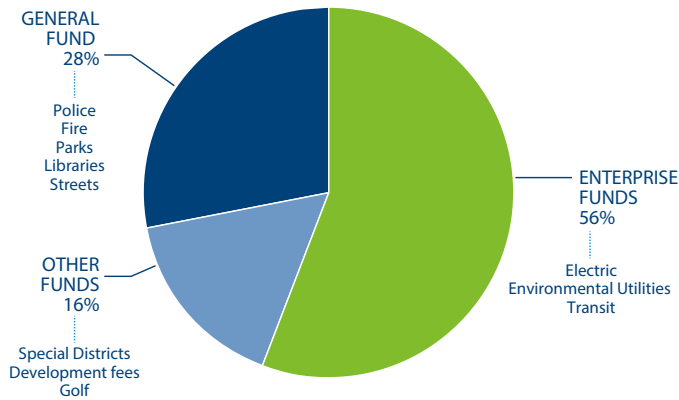


## Citywide budget

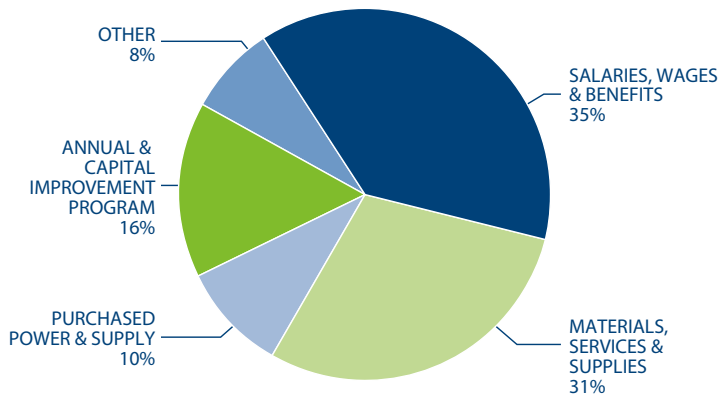
The FY2022-23 budget for the City of Roseville includes \$788 million in revenues and \$767 million in expenses, \$70 million of which is due to a one-time loan that the City is handling on behalf of the South Placer Wastewater Authority.



REVENUE BY FUND TYPE - \$788 MILLION



EXPENSES BY MAJOR CATEGORY - \$767 MILLION



### What are the City's service and fiscal priorities?

The budget aligns with the City Council's following strategic plan goals:

- Maintain a safe and healthy community
- Remain fiscally responsible in a changing world
- Enhance economic vitality
- Invest in well-planned infrastructure and growth
- Support community engagement and advocacy
- Deliver exceptional City services

For more details about each of the City Council priorities, visit [roseville.ca.us/StrategicPlan](http://roseville.ca.us/StrategicPlan)

### American Rescue Plan Act of 2021

Roseville has received \$17.6 million in one-time federal funds from the American Rescue Plan Act of 2021 to assist with City and community needs.

The funds will help restore the City's lost revenue due to the pandemic and address the economic impacts of the pandemic on the City's residents and businesses. Allocation includes:

- Replenishing the Youth Development Fund for lost revenue of the Adventure Club program, which provides school-site-based childcare services throughout the City and was closed during the pandemic as schools were closed and health guidelines restricted operations
- Rehabilitating Johnson Pool and improving Weber Park, two of the City's oldest amenities, located in core neighborhoods
- Jumpstarting the City's downtown Entrepreneur Center
- Funding community grants for non-profit organizations

### How can I participate in the budget process?

Public participation in the budget process is essential to establishing citywide budget priorities. Following is the date, time and location of the upcoming budget hearings:

**Budget hearings**  
4 – 7 p.m., May 31

**City Council considers budget for adoption**  
6 p.m., June 15

The meetings will take place in the City Council Chambers, 311 Vernon St. in Downtown Roseville.

The meetings can also be viewed at [roseville.ca.us/watch](http://roseville.ca.us/watch) or [youtube.com/CityofRosevilleCA](https://www.youtube.com/CityofRosevilleCA).

### City Council

Krista Bernasconi	<b>Mayor</b>	<a href="mailto:kbernasconi@roseville.ca.us">kbernasconi@roseville.ca.us</a>
Bruce Houdesheldt	<b>Vice Mayor</b>	<a href="mailto:bhoudesheldt@roseville.ca.us">bhoudesheldt@roseville.ca.us</a>
Scott Alvord	<b>Councilmember</b>	<a href="mailto:salvord@roseville.ca.us">salvord@roseville.ca.us</a>
Tracy Mendonsa	<b>Councilmember</b>	<a href="mailto:tamendonsa@roseville.ca.us">tamendonsa@roseville.ca.us</a>
Pauline Rocucci	<b>Councilmember</b>	<a href="mailto:proccucci@roseville.ca.us">proccucci@roseville.ca.us</a>

### For more information about the budget

To read the City Manager's Budget Message, which provides an overview of the economic climate, the City's situation, opportunities and challenges, see [roseville.ca.us/CMBM](http://roseville.ca.us/CMBM)

Call (916) 774-5300 or email [finance@roseville.ca.us](mailto:finance@roseville.ca.us)

## Capital Improvement Program

The five-year Capital Improvement Program (CIP) ensures core infrastructure is maintained and enhanced to provide consistently high levels of service.

The FY2022-23 CIP budget totals approximately \$105 million and the five-year program totals \$393 million. The following is a breakdown of expenditures by program area:

PROGRAM AREA	FY2022-23	Five-Year CIP
Parks, Recreation & Libraries	\$37,620,000	\$87,060,000
Roseville Electric	\$20,486,000	\$106,532,000
Waste Services	\$16,674,000	\$16,674,000
Wastewater	\$12,038,000	\$17,212,000
General Government/ IT	\$7,249,000	\$7,249,000
Public Works	\$5,959,000	\$111,942,000
Water	\$5,200,000	\$46,650,000
<b>Total</b>	<b>\$105,226,000</b>	<b>\$393,319,000</b>

# Budget in Brief

### Mission Statement:

To provide exceptional services in a fiscally responsible manner that enhance the quality of life today and into the future.

### Annual Budget Fiscal Year 2022-23





## The budget is the City's roadmap

The City of Roseville's annual budget is one of our most important policy documents.

This simplified version of the comprehensive budget document includes highlights, an overview of major revenue sources and expenditures, and guidance on how to participate in the budget process.

A full copy of the budget document is available on the City's website at [roseville.ca.us/budget](http://roseville.ca.us/budget).

## How is the budget developed?

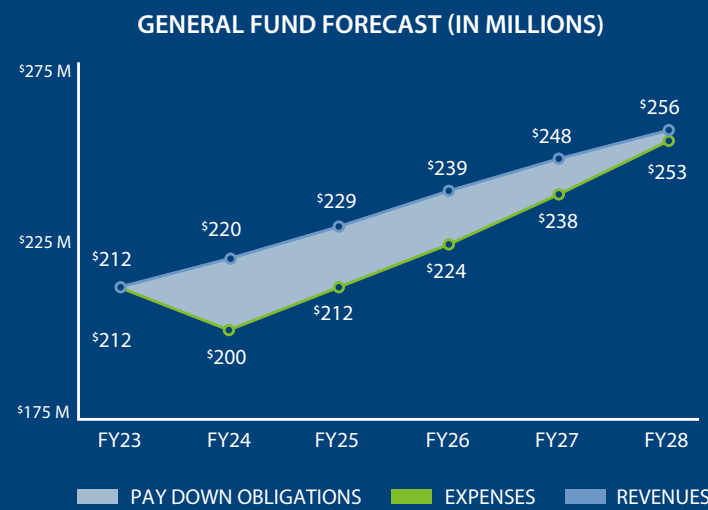
City Council adopts the budget in June of each year for the following fiscal year, which runs from July 1 to June 30. The budget development process is continuous and includes public meetings throughout the year.



## What is Roseville's financial outlook?

Although the current economic outlook is blurred by uncertainty, the City remains optimistic about the future with the Federal Reserve attempting to control inflation without bringing about another recession. Roseville's financial condition is expected to improve in FY2022-23 as the City increases its General Fund reserves up to the City Council's policy target levels and continues to pay down long-term obligations to create future budget capacity.

The following graph shows General Fund revenues and expenditures forecasted for FY2022-23 to FY2027-28. The projected revenue surplus will allow the City to continue paying down long-term obligations and replacing or rehabilitating capital assets used to provide services. With expenses projected to grow faster than revenues over the term of the forecast, Roseville remains focused on fiscal responsibility.



The City's FY2022-23 General Fund budget is based on \$104 million of sales tax revenue, including \$28 million from the Measure B half-cent sales tax. Measure B sales tax revenue has helped stabilize General Fund services, protect Roseville's quality of life, and build additional reserves to weather future economic downturns.

## Measure B strategic investments

On November 6, 2018, City of Roseville voters approved a half-cent local sales tax increase to protect essential services. These revenues continue to allow the City to maintain current service levels, restore services, and strategically invest in high-priority areas while still achieving a balanced budget. The plan for Measure B revenues in the FY2022-23 budget continues to include:

### Services maintained

- Specialized police and fire services
- Fire engine company
- Recreation and library programs
- Street maintenance levels
- Job-creation and business-recruitment initiatives

### Services restored

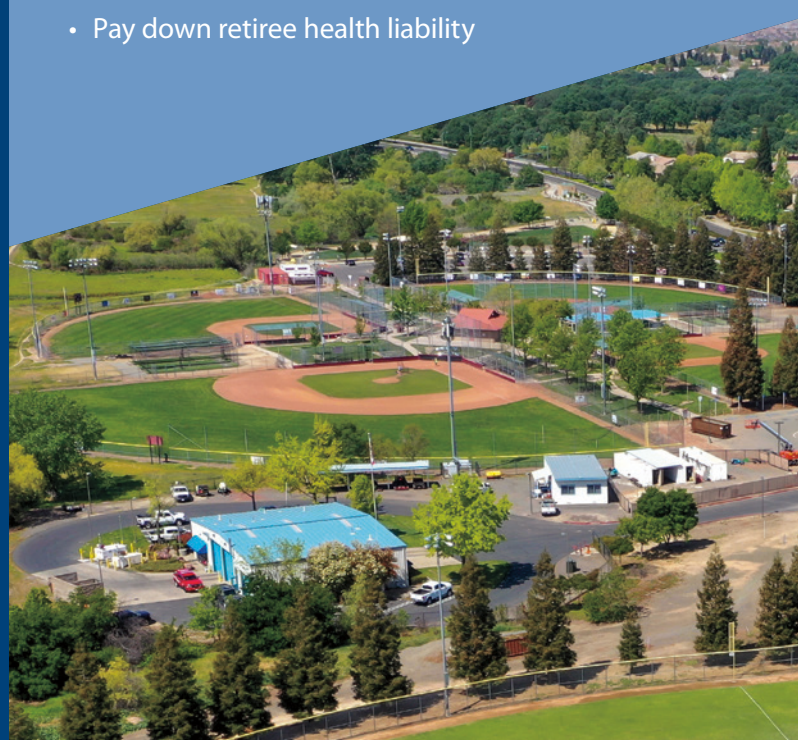
- Library hours
- 4th of July fireworks
- Fire training and investigations
- Goat grazing for thatch management in open space
- Park maintenance standards
- Industry training and development

### Services added

- Fully staff new police beat in West Roseville
- Maintenance for three citywide parks, allowing for construction to occur

### Fiscal health investments

- Build an economic stabilization reserve fund
- Pay down CalPERS pension obligation
- Pay down retiree health liability



## Fiscal responsibility with a focus on mission

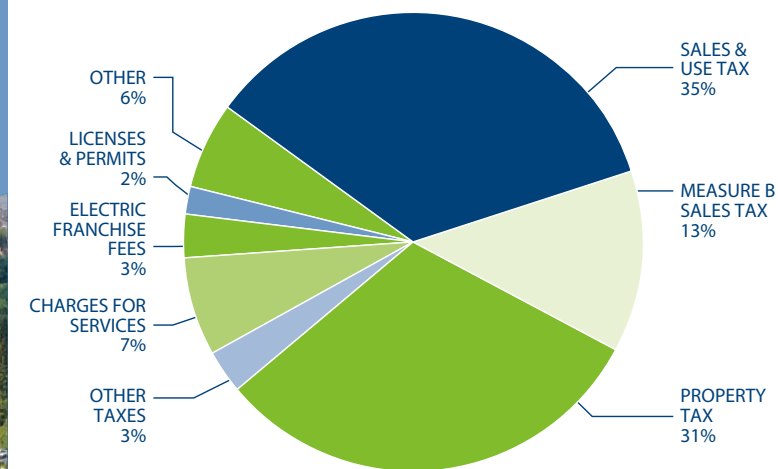
The proposed budget directly supports the City's mission to provide exceptional services in a fiscally responsible manner.

- Fully staff police beat in West Roseville, provide additional animal control staffing, and continue to develop the Real Time Crime Center
- Expand graffiti abatement program
- Invest in capital improvements and rehabilitation, including the Roseville Sports Complex and improvements to Weber Park and Johnson Pool
- Support business growth, attract private investments, and deliver housing options in ways that enhance community vitality
- Participate in regional efforts to identify strategies to address homelessness
- Pay down unfunded liabilities to improve the City's financial condition
- Reach economic stabilization and emergency reserves funding goals to maintain city services during the next recession

## General Fund operating budget

The FY2022-23 General Fund expenditure budget totals approximately \$212 million.

### Where does the money come from?



### Where does the money go?

