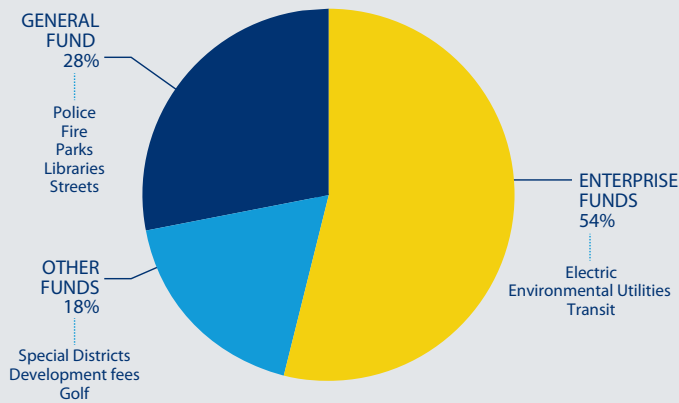


Citywide budget

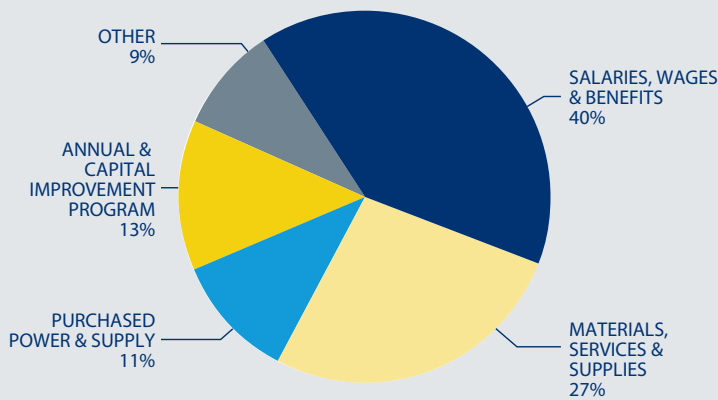
The FY2021-22 budget for the City of Roseville includes \$614 million in revenues and \$571 million in expenses. The following is a breakdown of revenues by fund and expenses by major category.



REVENUE BY FUND TYPE - \$614 MILLION



EXPENSES BY MAJOR CATEGORY - \$571 MILLION



What are the City's service and fiscal priorities?

The budget aligns with the City Council's following strategic plan goals which guide service and fiscal priorities for the coming year.

Remain fiscally responsible in a changing world

- Address pension and other liabilities; increase transportation funding; attract new businesses; and balance utility operating costs to maintain competitive rates

Support community engagement and advocacy

- Restart the City of Roseville news bureau; provide more context about budget and financial conditions, including unfunded mandates; enhance outreach to youth/young adults; and raise awareness of advocacy efforts

Maintain a safe and healthy community

- Deploy police body cameras; continue focus on homelessness response and partnerships; ensure service levels align with city growth; strengthen inclusiveness, equality, and justice efforts in partnership with the community for all

Economic vitality

- Expand on sports tourism and recreation opportunities; and consider options for vacant storefronts, job growth incubators, and other economic growth

Deliver exceptional city services

- Return to normal operations while maintaining best practices from the remote experience; address staffing turnover; implement customer service software; and maintain community standards to address blight and graffiti

Invest in well-planned infrastructure and growth

- Revitalize core neighborhoods; support opportunities for more affordable housing; and develop a strategy and implementation plans for water resiliency and electrification of the transportation grid

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., June 1

City Council considers budget for adoption
6 p.m., June 16

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 or youtube.com/CityofRosevilleCA.

City Council

Krista Bernasconi	Mayor	kbernasconi@roseville.ca.us
Bruce Houdesheldt	Vice Mayor	bhoudesheldt@roseville.ca.us
Pauline Roccucci	Councilmember	proccucci@roseville.ca.us
Scott Alvord	Councilmember	salvord@roseville.ca.us
Tracy Mendonsa	Councilmember	tamendonsa@roseville.ca.us

Questions about the budget?

Call (916) 774-5300 or email 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 FY2021-22 CIP budget totals approximately \$53 million and the five-year program totals \$137 million. The following is a breakdown of expenditures by program area for the FY2021-22 CIP.

PROGRAM AREA	FY2021-22
Citywide Technology	\$815,000
Roseville Electric	\$18,463,520
General Government	\$5,850,000
Parks, Recreation & Libraries	\$15,616,211
Public Works	\$110,000
Wastewater	\$6,587,000
Water	\$5,509,000
Total	\$52,950,731

Budget in Brief

Fiscal responsibility with a focus on recovery

Annual Budget
Fiscal Year 2021-22

- What are the City's service and fiscal priorities?
- What is the City's financial outlook?
- How can I participate in the budget process?





The budget is the City's roadmap

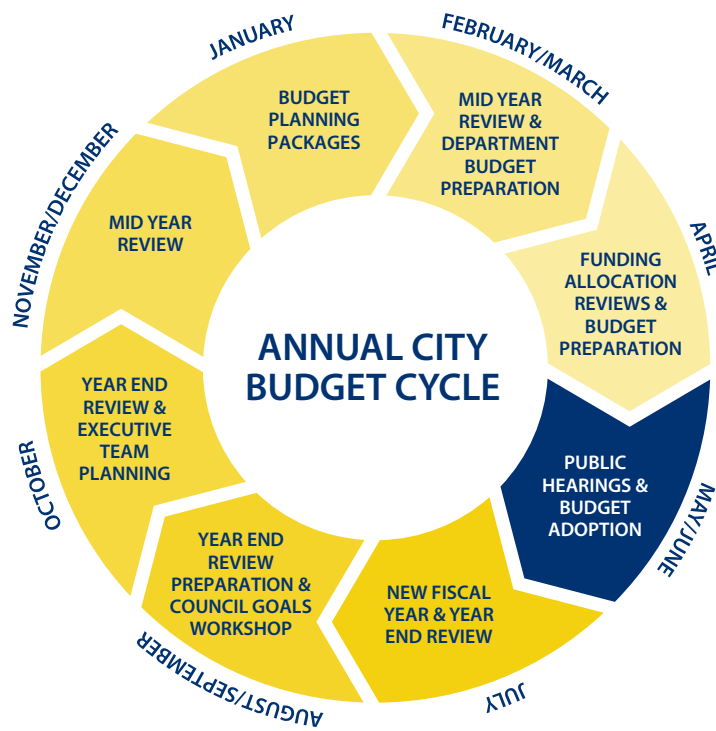
The City of Roseville's annual budget is one of our most important policy documents.

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.

How is the budget developed?

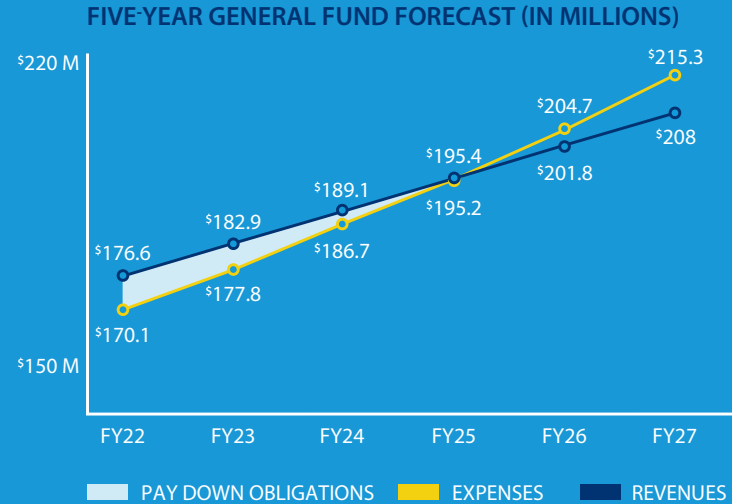
City Council adopts the budget in June of each year for the following fiscal year, which runs from July 1 to June 30. The budget development process is continuous and includes public meetings throughout the year.



What is Roseville's financial outlook?

Although the pandemic has brought a level of uncertainty to any economic outlook, the City remains optimistic about the future and is focused on recovery. Roseville's financial condition is expected to improve in FY2021-22 as the City increases its General Fund reserves to the City Council's policy target levels and begins to pay down long-term obligations to create future budget capacity.

The following graph shows forecasted General Fund revenues and expenditures for FY2021-22 to FY2026-27.



The City's General Fund budget includes \$80 million of sales tax revenue, of which \$21 million is from the Measure B half-cent sales tax increase approved by voters in 2018. Measure B sales tax revenue has helped stabilize General Fund services, protect Roseville's quality of life, and build up additional reserves to weather future economic downturns.

The projected revenue surplus of \$14 million in the next three years will allow the City to pay down long-term obligations for retiree benefits, thereby creating capacity in future years to maintain services. Expenses are projected to outpace revenues again by FY2024-25. To prepare, Roseville remains focused on fiscal responsibility.

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 FY2021-22 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

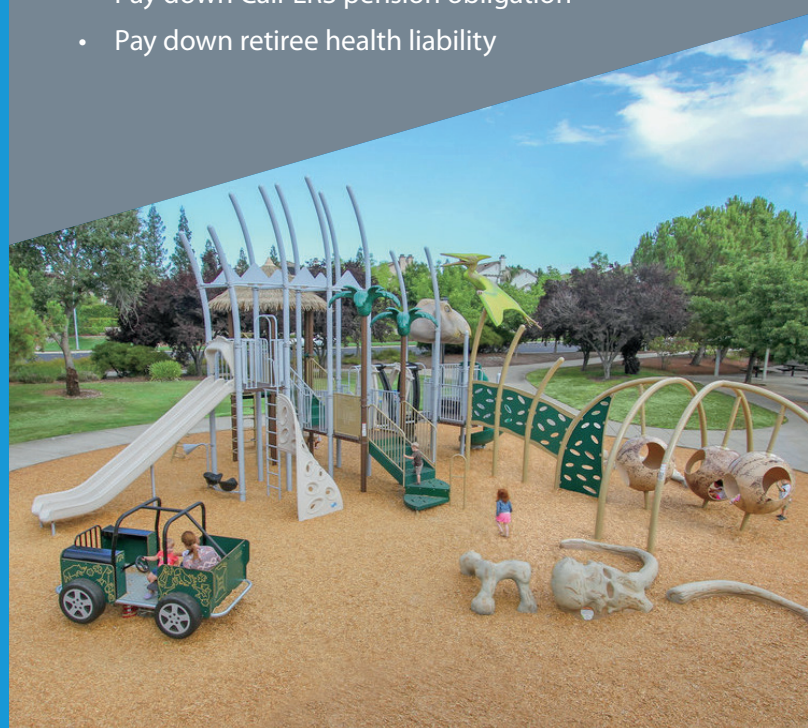
- Library hours
- 4th of July fireworks
- Fire training and investigations
- Goat grazing for thatch management in open space
- Park maintenance standards
- Industry training and development

Services added

- Establish 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 recovery

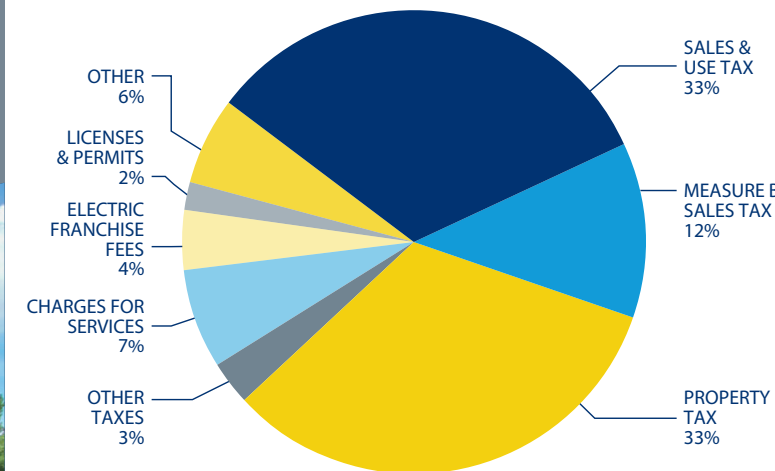
The budget plan for the coming year focuses on fiscal responsibility, and recovering from the impacts of COVID-19 by:

- Continuing to provide pandemic recovery assistance for the community and businesses; and making improvements to city facilities to ensure a safe work environment
- Maintaining service levels
- Reaching economic stabilization and emergency reserves funding goals to maintain city services during the next recession
- Implementing operational efficiencies, including the use of technology to reduce costs and increase service levels
- Looking for ways to reduce our organization in lower priority areas
- Identifying new revenue opportunities
- Paying down unfunded liabilities to improve the City's financial condition

General Fund operating budget

The FY2021-22 General Fund expenditure budget totals approximately \$176 million.

Where does the money come from?



Where does the money go?

