



Budget in Brief

Mission Statement

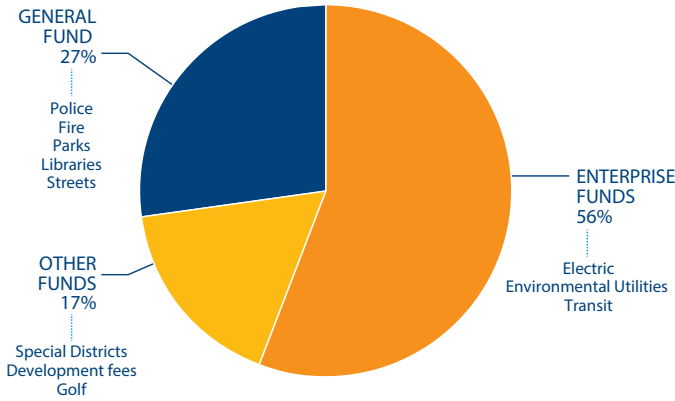
To provide exceptional services
in a fiscally responsible manner
that enhance the quality of
life today and into the future

Annual Budget Fiscal Year 2023-24

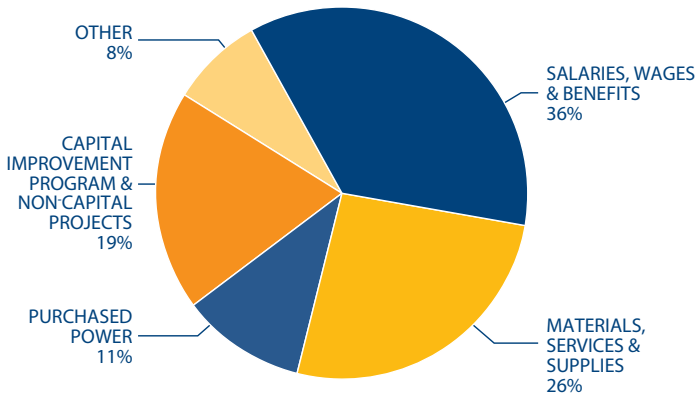
Citywide budget

The FY2023-24 budget for the City of Roseville includes \$794 million in revenues and \$784 million in expenses.

REVENUE BY FUND TYPE - \$794 MILLION



EXPENSES BY MAJOR CATEGORY - \$784 MILLION



What are the City's service and fiscal priorities?

The budget aligns with the City Council's 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

American Rescue Plan Act of 2021

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

These funds helped restore the City's lost revenue due to the pandemic and are mitigating its financial impacts on our residents and businesses. Allocations include:

- Rehabilitating Johnson Pool and improving Weber Park, two of the City's oldest amenities located in core neighborhoods
- Contributing to the construction of the Roseville Soccer Complex
- Jumpstarting the Roseville Venture Lab
- Funding \$1 million of community grants for non-profit organizations

Capital Improvement Program

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

The following is a breakdown of capital project expenses by program area:

PROGRAM AREA	FY2023-24	Five-Year CIP
<i>In millions</i>		
Public Works	\$47.2	\$162.5
Roseville Electric	\$25.0	\$145.5
Water	\$22.3	\$47.7
Parks, Recreation & Libraries	\$20.3	\$54.3
General Government/IT	\$8.0	\$28.4
Wastewater	\$4.0	\$14.5
Waste Services	\$2.6	\$31.6
Total	\$129.4	\$484.5





The budget is the City's roadmap

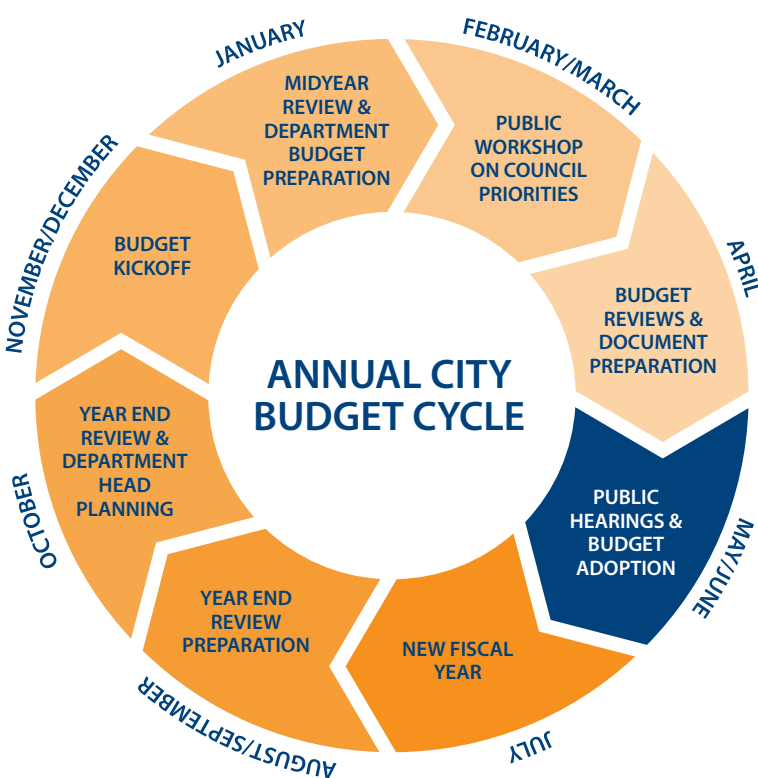
The City of Roseville's annual budget is one of our most important policy documents.

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?

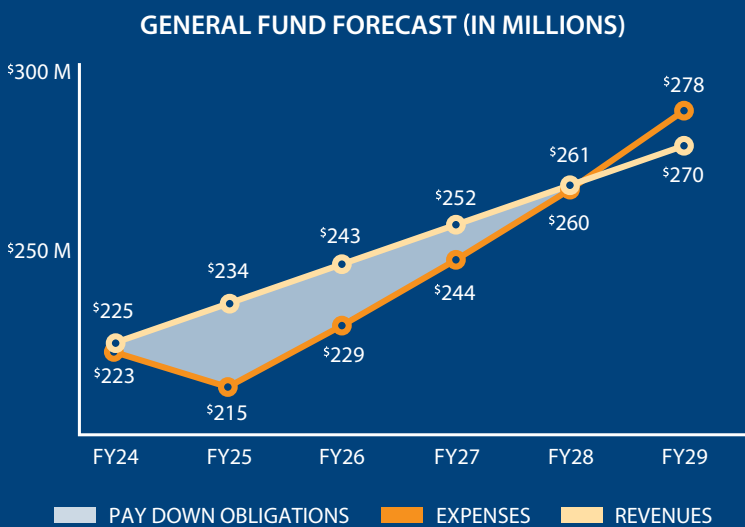
City Council adopts the budget in June of each year for the following fiscal year, which runs from July 1 to June 30. The budget development process is continuous and includes public meetings throughout the year.



What is Roseville's financial outlook?

The City conservatively budgets to maintain service levels while strategically increasing or expanding services as growth and demand warrant. With our primary tax revenues recovered from the pandemic-induced recession, the City remains focused on managing labor costs, maintaining reserves, addressing underfunded pension liabilities, accelerating funding to capital rehabilitation, and pursuing new revenue opportunities.

The following graph shows the General Fund's revenue and expense forecast for FY2023-24 to FY2028-29. 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 FY2023-24 General Fund budget is based on \$102 million of sales tax revenue, basically flat from the prior year's budget. This includes nearly \$30 million from the Measure B half-cent sales tax, which has helped stabilize General Fund services, protect Roseville's quality of life, and build additional reserves to weather future economic downturns.

Fiscal responsibility with a focus on mission

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

- Opening of new Fire Station 8
- Bolster the Police Social Services Unit
- Initiate the design of three new neighborhood parks
- Invest in capital improvement projects, including the Roseville Soccer Complex, a new electric substation to serve Creekview and Amoruso Ranch, and a new stormwater detention basin in the Al Johnson Wildlife Area
- Invest in asset rehabilitation and improvements, including Weber Park, Johnson Pool, the downtown Roseville water distribution system, the City's Traffic Operations Center, and City facility security
- 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
- Maintain economic stabilization and emergency reserve funding goals to mitigate future economic downturns

Measure B strategic investments

In 2018, City of Roseville voters approved a half-cent local sales tax increase to protect essential services. The City anticipates receiving \$29.8 million in Measure B revenues in FY2023-24.

These revenues continue to allow the City to maintain service levels, including those restored in prior years, and strategically invest in high-priority areas while still achieving a balanced budget.

On an annual basis, the Local Sales Tax Citizens' Oversight Committee reviews Measure B revenue and expenses and reports to the City Council.



New positions

The FY2023-24 budget adds approximately 30 positions to address the increasing scope and complexity of the City's work, including implementing new laws and regulations. This is an increase of about two percent from the prior year's adopted budget.

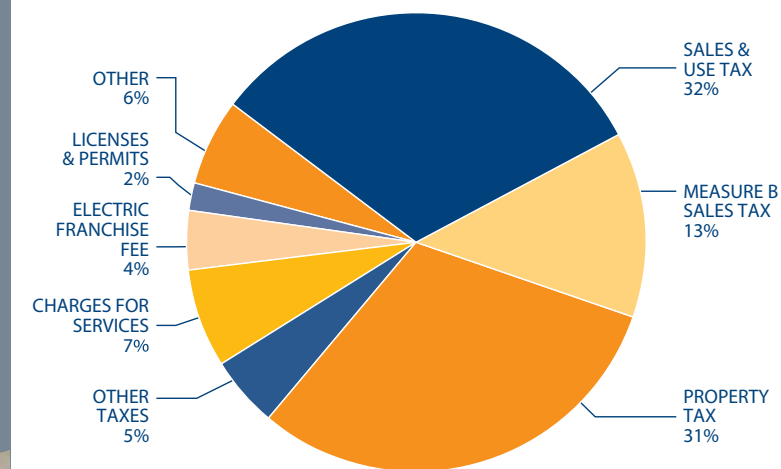
Recommended staffing adjustments support the following:

- Fire Station 8
- Park and open space maintenance
- Real Time Crime Center
- Traffic engineering
- Facility maintenance
- Aquifer storage and recovery wells
- Water distribution
- General government (Information Technology, Human Resources, Public Affairs and Communications, Finance)

General Fund operating budget

The FY2023-24 General Fund operating expense budget totals approximately \$214 million.

Where does the money come from?



Where does the money go?





How can I participate in the budget process?

Public participation in the budget process is essential to establishing citywide budget priorities. Many public meetings have already taken place and the following opportunities remain:

Budget hearings
May 30, 2023 at 4 p.m.

City Council considers budget for adoption
June 21, 2023 at 6 p.m.

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

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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

Call (916) 774-5300 or email finance@roseville.ca.us