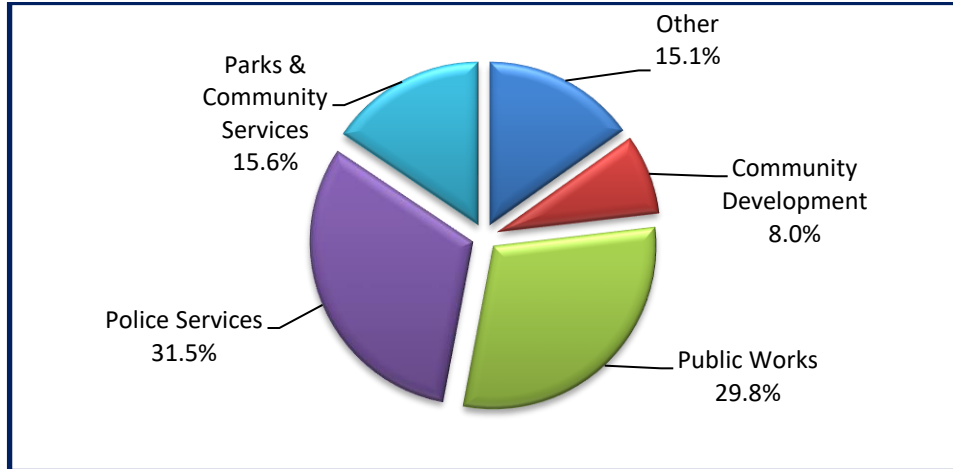


General Fund Expenditures - \$50.3 Million

- The *General Fund Expenditure Budget* is \$1.8 million (3.7%) more than last year's amended budget (FY 2019-20)

GENERAL FUND EXPENDITURE BUDGET BY CITY DEPARTMENTS



*Other includes City Council, City Manager, City Attorney, City Clerk, Administrative Services, & Non-Departmental

CITY COUNCIL ONGOING PRIORITIES FOR FY 2020-2021

1. Maintain a Safe and Secure Environment
2. Maintain a Secure Financial Base
3. Maintain Staffing/Resources to Provide City Services
4. Build and Maintain Quality Facilities and Infrastructure
5. Enhance Communication with both Residents and Business Community
6. Focus on Land Use Planning for Housing, Jobs and Open Space

CITY PROFILE

- Incorporated July 1, 1983
- 18.56 square miles
- 83,118 population (as of 1/1/2020 State Finance Department)
- 39.1 years median age
- \$150,026 median household income
- 44,228 registered voters (May 2020)
- AAA Rated - General Obligation Bonds
- Recipient of GFOA Certificate of Achievement Award for Excellence in Financial Reporting

Visit our website at www.sanramon.ca.gov for the complete detailed budget

CITY OF SAN RAMON, CA



FISCAL YEAR 2020-21 ADOPTED ANNUAL BUDGET AT-A-GLANCE



Mayor Bill Clarkson
Vice Mayor Sabina Zafar
Councilmember David E. Hudson
Councilmember Philip G. O'Loane
Councilmember Scott Perkins

City Manager - Joe Gorton

We provide efficient delivery of quality public services that are essential to those who live and work in San Ramon

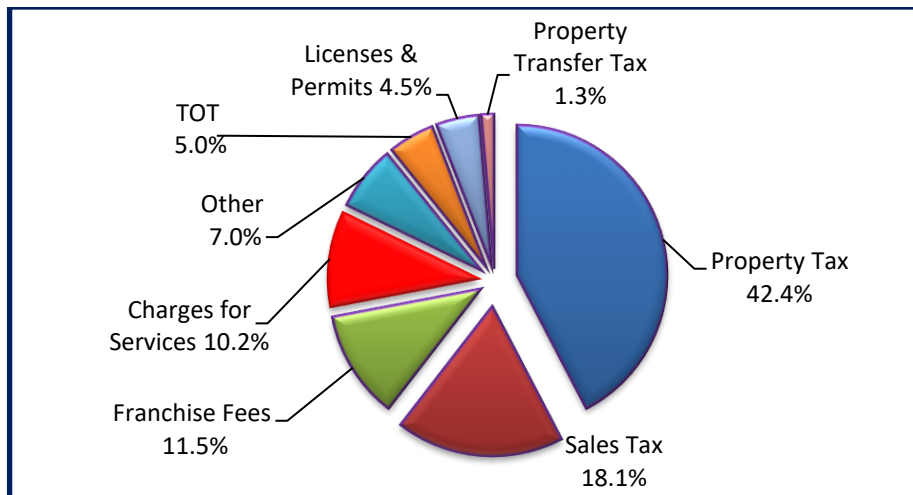
FUNDING

Total City Revenue and Other Funding \$112.4 Million

- The \$112.4 million of revenue, along with reserve funds accumulated in prior years, provides the funding that is available to finance City services.
- 47% of City revenue is general purpose and used to support police, public services, recreation programs, community development and other general government.
- The remaining 53% of revenue is restricted for specific purposes such as the Geological Hazard Abatement District, capital projects, services in special assessment districts, housing programs and internal services such as vehicle and equipment replacement.

General Fund Revenue \$52.5 Million

- *General Fund Revenue* consists primarily of taxes, licenses/permits, and service fees. Property tax is the City's single largest revenue source. The assessed values increased 4.03% during FY 2019-20 and are estimated to have an increase of 4.0% during FY 2020-21. Sales tax is the City's second largest revenue source. This revenue is subjected to the volatility of business to business transactions, and building and construction material sales.



EXPENDITURES

Total City Expenditure Budget \$127.2 Million

• Operating*	\$79,147,387
• Special Revenue	\$105,950
• Debt Service	\$4,858,978
• Capital Projects	\$30,960,907
• Internal Service	\$12,019,093
• Housing Successor	\$135,468
Total	\$127,227,783

*Includes the Dougherty Valley Geologic Hazard Abatement District - \$826,986

Total City Expenditure Budget by Major Fund Groups

The \$127.2 million Expenditure Budget is \$15.4 million (14%) more than the previous year (FY 2019-20) adopted budget, reflecting increases in General Fund, Capital Project Funds, Other Operating Funds, DV GHAD Fund, and Debt Service Funds; offset by decreases in Special Revenue Funds and Internal Services Funds.

