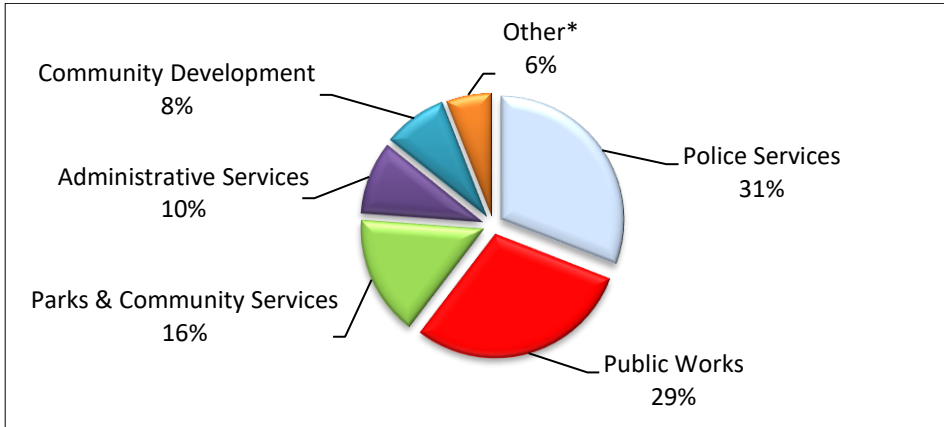


## General Fund Expenditures - \$55.0 Million

The General Fund Expenditure Budget is \$4.5 million (8.9%) more than FY 2020-21 Amended Budget

### GENERAL FUND EXPENDITURE BUDGET BY DEPARTMENTS



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

### CITY COUNCIL ONGOING PRIORITIES FOR FY 2021-2022

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

### CITY PROFILE

- Incorporated July 1, 1983
- 18.56 square miles
- 83,863 population (as of January 2021 State Finance Department)
- 41.8 years median age
- \$160,783 median household income
- 48,649 registered voters (April 2021)
- 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](http://www.sanramon.ca.gov) for the complete detailed budget

# CITY OF SAN RAMON, CA



## FISCAL YEAR 2021-2022 ADOPTED OPERATING BUDGET AT-A-GLANCE



Mayor David E. Hudson  
Vice Mayor Scott Perkins  
Councilmember Mark Armstrong  
Councilmember Sridhar Verose  
Councilmember Sabina Zafar

City Manager - Joe Gorton

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

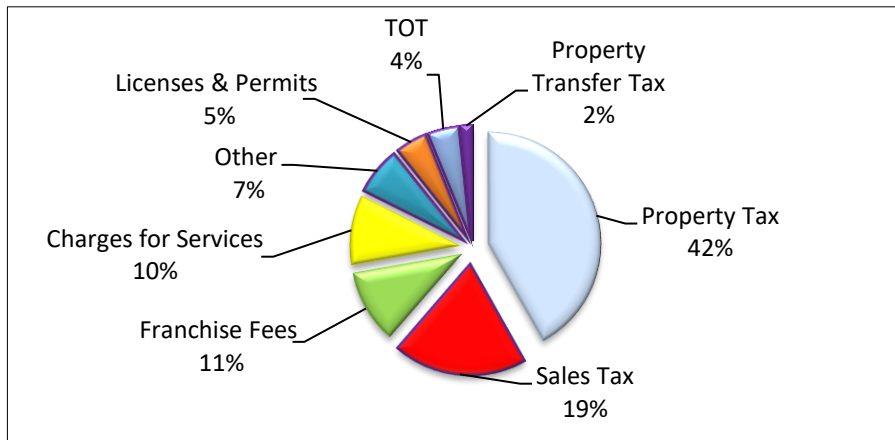
# FUNDING

## Total City Revenue and Other Funding \$118.4 Million

- The \$118.4 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 functions.
- 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 service such as vehicle and equipment replacement.

## General Fund Revenue \$55.0 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 3.9% during FY 2020-21 and are estimated to have an increase of 4.0% during FY 2021-22. Sales tax is the City's second largest revenue source. This revenue is subjected to the volatility of business-to-business transactions and building/construction material sales.



# EXPENDITURES

## Total City Expenditure Budget \$122.8 Million

• Operating*	\$85,497,243
• Capital Projects	17,030,022
• Internal Service	15,789,508
• Debt Service	3,791,918
• Special Revenue	504,431
• Housing Successor	<u>148,588</u>
<b>Total</b>	<b>\$122,761,710</b>

\*Includes the Dougherty Valley Geologic Hazard Abatement District - \$841,081

## Total City Expenditure Budget by Major Fund Groups

The \$122.8 million Expenditure Budget is \$4.4 million (4%) less than the FY 2020-21 Adopted Budget reflecting increases in General Fund, Other Operating Funds, Special Revenue Funds (Non-Operating), and Internal Service Funds; offset by decreases in Capital Project Funds and Debt Service Funds. The graph below shows how the expenditure budget is broken out among major fund groups.

