

February 6, 2020

Eva Phelps
Administrative Services Director
City of San Ramon
2226 Camino Ramon
San Ramon, CA 94583

Dear Eva:

We are pleased to enclose the California State Controller's Annual Cities Financial Transactions Report for the City of San Ramon for the fiscal year ended June 30, 2019. We have not audited the data as provided by the City in preparing the report as noted in the enclosed compilation report that is for your records.

Please have the City's Fiscal Officer sign the cover page and mail it along with the supplement page to the State Controller's Office, Division of Accounting and Reporting, Local Government Reporting Section – Cities Unit, PO Box 942850, Sacramento, CA 94250 **as soon as possible**. We suggest you send the forms by certified mail with return receipt. The report output file was transmitted directly to the State Controller's Office. A copy of the report is also enclosed for your files.

Please note, Question 2, requires the City to report amounts split between construction and the purchase of land or equipment which is expected to last more than five years. If there are no capital outlays, please indicate as such by writing N/A in that section.

Also, Question 3 of the Supplement requires that the City provide a list of payments in excess of \$100,000 made to other government agencies. The list should include the name of the agency, the purpose and the amount of the payment. If there are no such payments, please indicate as such by writing N/A in that section.

We appreciate this opportunity to serve you. If you have any questions or need additional information, please do not hesitate to call.

Yours very truly,

A handwritten signature in black ink, appearing to read 'GZhang', is written over a light gray circular stamp.

Grace Zhang

GZ:hm

enclosures

CITIES FINANCIAL TRANSACTIONS REPORT COVER PAGE

City of San Ramon

Reporting Year: **2019**

ID Number: **11980782800**

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the city in accordance with the requirements as prescribed by the California State Controller.

City Fiscal Officer

Signature

Title

Name (Please Print)

Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

Please complete, sign, and mail this cover page to either address below:

Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250

Express Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 2/6/2020 4:32:21 PM

Supplement to the Annual Report of California Municipalities

City Name:	San Ramon
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Mark the appropriate box below to indicate the ending date of your agency's fiscal year. Report data for that period only.

June 2019
 September 2019

Return this form to the **California State Controller's Office:**

Local Government Programs and Services Division
 Local Government Reporting Section
 P.O. Box 942850
 Sacramento, CA 94250

If you have any questions regarding this form please contact:

U.S. Bureau of the Census, Local Finance Statistics Branch, 1-800-242-4523

1. Reference: State Controller's Report – Please refer to your State Controller's Report to answer questions A-C.

Section A:

From the Statement of Net Expenditures – Governmental Funds – General Government and Public Safety – General Government – Indicate the current expenditures (Column A) you included in the 'Total General Government' field that relate to the financial administration (i.e. finance director, city auditor, treasurer; central accounting and purchasing services, budgeting, etc. -including related data processing) of your government, if any.

Column A – Current Expenditures:	E23	\$ N/A
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Section B:

From the Statement of Net Expenditures – Governmental Funds –General Government and Public Safety – General Government –Indicate the current expenditures (Column A) you included in the 'Total General Government' field that relate to the city attorney and prosecution (exclude probation and parole), if any.

Column A – Current Expenditures:	E25	\$ N/A
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Section C:

From the Statement of Net Expenditures – Governmental Funds – General Government and Public Safety – Public Safety (Police) – Indicate the current expenditures (Column A) you included in the 'Police' field that relate to the city attorney and prosecution (exclude probation and parole), if any.

Column A – Current Expenditures:	E25	\$ N/A
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2. Capital Outlays

Please fill out the amounts spent on capital outlays for the current fiscal year, split between construction and the purchase of land or equipment which is expected to last more than five years. Please fill in all of this year's capital outlays for your city below, regardless of what you may have already entered for capital outlays in the State Controller's Financial Transaction Report.

Line No.	Item Description	Amount – Omit cents			
		Census Code	Construction	Census Code	Purchase of Land and Equipment
1	Section A – Public Safety				
2	Police department/Crime prevention	F62		G62	
3	Jail	F04		G04	
4	Emergency management	F89		G89	
5	Flood control	F59		G59	
6	Fire department	F24		G24	
7	Ambulance	F32		G32	
8	Building inspections	F66		G66	
9	Miscellaneous protective services	F66		G66	
10	Animal control	F32		G32	
11	Other public safety	F89		G89	
12	Section B – Public Works				
13	Roads, bridges, sidewalks	F44		G44	
14	Parking meter and off-street	F60		G60	
15	Street lighting	F44		G44	
16	Traffic control safety	F44		G44	
17	Snow removal	F44		G44	
18	Highway engineering	F44		G44	
19	Street cleaning	F81		G81	
20	Airport (if not an enterprise)	F01		G01	
21	Garbage (if not an enterprise)	F81		G81	
22	Other public works	F89		G89	
23	Section C – Health and Social Services				
24	Welfare assistance	F79		G79	
25	City hospital	F36		G36	
26	Health regulation and inspections	F32		G32	
27	Water, air, and mosquito control	F32		G32	
28	Community mental health	F32		G32	
29	Other health and social services	F79		G79	
30	Section D – Culture and Recreation				
31	Library services	F52		G52	
32	Museum, band, theater	F61		G61	
33	Parks	F61		G61	
34	Recreation	F61		G61	
35	Cemetery	F03		G03	
36	Community center, zoo marina, and auditorium	F61		G61	
37	Other culture and recreation	F61		G61	
38	Section E – Community and Economic Development				
39	Community beautification	F89		G89	
40	Economic development	F89		G89	
41	Housing and urban renewal	F50		G50	
42	Planning and zoning	F29		G29	
43	Other community and economic development	F89		G89	

2. Capital Outlays (continued)

Line No.	Item Description	Amount – Omit cents			
		Census Code	Construction	Census Code	Purchase of Land and Equipment
44	Section F – General Government				
45	Mayor, council and city manager	F29		G29	
46	Clerk, treasurer, financial administration	F23		G23	
47	Elections	F89		G89	
48	Legal services and city attorney	F25		G25	
49	City hall and general buildings	F31		G31	
50	Other general government	F89		G89	
51	Section G – Business Type Activities				
52	Water	F91		G91	
53	Sewer and sewage disposal	F80		G80	
54	Electric	F92		G92	
55	Gas utility	F93		G93	
56	Parking	F60		G60	
57	Airport	F01		G01	
58	Landfill/Garbage	F81		G81	
59	Hospital	F36		G36	
60	Transit	F94		G94	
61	Cable TV, telephone, Internet	F03		G03	
62	Housing authority	F50		G50	
63	Storm water	F80		G80	
64	Other business types	F89		G89	

3. Intergovernmental Expenditures

Indicate the recipient agency, purpose, and the amount of intergovernmental payments over \$100,000 made by your government during the year.

Paid to:	Purpose:	Amount:
a. Please see attached.		
b.		
c.		
d.		

City of San Ramon
Payments to Intergovernmental Agencies 18/19

VENDOR NAME	TRANSACTION AMOUNT	DESCRIPTION
SAN RAMON VLY FIRE PROTECTION DIST.	\$ 675,000.00	DISPATCH SVC
SAN RAMON VLY FIRE PROTECTION DIST.	\$ 675,000.00	DISPATCH SVC
CONTRA COSTA COUNTY (SCCJEP)	\$ 156,793.00	DISTRIBUTE SCCJEP FEE
SRVUSD	\$ 153,669.02	CITY SHARE DVAC UTL
SRVUSD	\$ 145,244.48	CITY SHARE DVAC UTL
CONTRA COSTA COUNTY	\$ 123,040.13	ANIMAL CONTROL
CONTRA COSTA COUNTY	\$ 123,040.13	ANIMAL CONTROL
CONTRA COSTA COUNTY	\$ 123,040.13	ANIMAL CONTROL
CONTRA COSTA COUNTY	\$ 123,040.13	ANIMAL CONTROL
SRVUSD	\$ 114,847.00	CROSSING GUARDS
TOWN OF DANVILLE	\$ 108,271.02	DISTRIBUTE SCCJEP FEE
TOTAL	\$ 2,520,985.04	

City of San Ramon
Cities Financial Transactions Report
General Information

Fiscal Year: 2019

Form #1

Members of the Governing Body			
	First Name	M. I.	Last Name
Mayor	Bill		Clarkson
Member 1	David	E	Hudson
Member 2	Sabina		Zafar
Member 3	Philip		O'Loane
Member 4	Scott		Perkins
Member			

City Fiscal Officer			
First Name	Eva	M. I.	Last Name Phelps
Title	Director of Administrative Services	Telephone	(925) 973-2514
Email	vgong@sanramon.ca.gov	Fax No.	

City Mailing Address			
Street 1	7000 Bollinger Canyon Road	<input type="checkbox"/>	Has Address Changed?
Street 2			
City	San Ramon	State	CA Zip 94583

Report Prepared By			
Firm Name	Maze & Associates		
First Name	Grace	M. I.	Last Name Zhang
Title	Partner	Telephone	(925) 930-0902
Email	gracez@MazeAssociates.com	Fax No.	(925) 930-0135

1. Does the report contain data from audited financial statements? Yes No

2. Does this city have blended component unit(s) (BCU(s))? Refer to the Cities Financial Transactions Report (FTR) instructions for the definition of this term. If "Yes", answer questions 3 and 4.

Yes No

3. Is financial data of the BCU(s) included in this city's financial statements or Comprehensive Annual Financial Report (CAFR)?

Yes No

4. Is financial data of the BCU(s) included in this city's FTR? If "Yes", answer question 5. Yes No

5. Specify the name(s) of the BCU(s).

BCU 1 San Ramon Public Financing Authority

BCU

City of San Ramon
 Cities Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2019

Form #3

R01.	Internal Service Fund Name (Specify) (1 of 6) (Record Completed)	Building Maintenance Fund
	Operating Revenues	
R02.	Charges for Services	10,539
R03.	Other Operating Revenues	
R04.	Total Operating Revenues	\$10,539
	Operating Expenses	
R05.	Personnel Services	
R06.	Contractual Services	
R07.	Materials and Supplies	
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	
R10.	Other Operating Expenses	
R11.	Total Operating Expenses	\$0
R12.	Operating Income (Loss)	\$10,539
	Nonoperating Revenues	
R13.	Investment Earnings	59,382
R14.	Gain on Disposal of Capital Assets	1,471
R15.	Other Nonoperating Revenues	
R16.	Total Nonoperating Revenues	\$60,853
	Nonoperating Expenses	
R17.	Interest Expense	
R18.	Loss on Disposal of Capital Assets	
R19.	Other Nonoperating Expenses	
R20.	Total Nonoperating Expenses	0
R21.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$71,392

Capital Contributions		
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	
R25.	Total Capital Contributions	\$0
R26.	Transfers In	435,000
R27.	Transfers Out	-760,885
Special and Extraordinary Items		
R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	Total Special and Extraordinary Items	\$0
R28.	Change in Net Position	\$-254,493
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$1,882,651
R30.	Adjustment	
R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$1,628,158
Net Position (Deficit)		
R33.	Net Investment in Capital Assets	
R34.	Restricted	
R35.	Unrestricted	1,628,158
R36.	Total Net Position (Deficit)	\$1,628,158

City of San Ramon
 Cities Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2019

Form #3

R01. Internal Service Fund Name (Specify) (2 of 6) (Record Completed)	Equipment Replacement
Operating Revenues	
R02. Charges for Services	681,611
R03. Other Operating Revenues	28,724
R04. Total Operating Revenues	\$710,335
Operating Expenses	
R05. Personnel Services	
R06. Contractual Services	
R07. Materials and Supplies	901,444
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	637,616
R10. Other Operating Expenses	
R11. Total Operating Expenses	\$1,539,060
R12. Operating Income (Loss)	\$-828,725
Nonoperating Revenues	
R13. Investment Earnings	106,644
R14. Gain on Disposal of Capital Assets	2,705
R15. Other Nonoperating Revenues	
R16. Total Nonoperating Revenues	\$109,349
Nonoperating Expenses	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. Total Nonoperating Expenses	0
R21. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$-719,376

Capital Contributions		
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	
R25.	Total Capital Contributions	\$0
R26.	Transfers In	112,067
R27.	Transfers Out	
Special and Extraordinary Items		
R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	Total Special and Extraordinary Items	\$0
R28.	Change in Net Position	\$-607,309
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$6,453,361
R30.	Adjustment	
R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$5,846,052
Net Position (Deficit)		
R33.	Net Investment in Capital Assets	3,158,566
R34.	Restricted	
R35.	Unrestricted	2,687,486
R36.	Total Net Position (Deficit)	\$5,846,052

City of San Ramon
 Cities Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2019

Form #3

R01.	Internal Service Fund Name (Specify) (3 of 6) (Record Completed)	Health Care Fund
	Operating Revenues	
R02.	Charges for Services	6,150,663
R03.	Other Operating Revenues	
R04.	Total Operating Revenues	\$6,150,663
	Operating Expenses	
R05.	Personnel Services	
R06.	Contractual Services	
R07.	Materials and Supplies	5,825,924
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	
R10.	Other Operating Expenses	
R11.	Total Operating Expenses	\$5,825,924
R12.	Operating Income (Loss)	\$324,739
	Nonoperating Revenues	
R13.	Investment Earnings	103,952
R14.	Gain on Disposal of Capital Assets	
R15.	Other Nonoperating Revenues	
R16.	Total Nonoperating Revenues	\$103,952
	Nonoperating Expenses	
R17.	Interest Expense	
R18.	Loss on Disposal of Capital Assets	
R19.	Other Nonoperating Expenses	
R20.	Total Nonoperating Expenses	0
R21.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$428,691

Capital Contributions		
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	
R25.	Total Capital Contributions	\$0
R26.	Transfers In	
R27.	Transfers Out	
Special and Extraordinary Items		
R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	Total Special and Extraordinary Items	\$0
R28.	Change in Net Position	\$428,691
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$2,549,908
R30.	Adjustment	
R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$2,978,599
Net Position (Deficit)		
R33.	Net Investment in Capital Assets	
R34.	Restricted	
R35.	Unrestricted	2,978,599
R36.	Total Net Position (Deficit)	\$2,978,599

City of San Ramon
 Cities Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2019

Form #3

R01. Internal Service Fund Name (Specify) (4 of 6) (Record Completed)	Information Systems
Operating Revenues	
R02. Charges for Services	359,346
R03. Other Operating Revenues	
R04. Total Operating Revenues	\$359,346
Operating Expenses	
R05. Personnel Services	
R06. Contractual Services	
R07. Materials and Supplies	159,647
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	
R10. Other Operating Expenses	
R11. Total Operating Expenses	\$159,647
R12. Operating Income (Loss)	\$199,699
Nonoperating Revenues	
R13. Investment Earnings	51,393
R14. Gain on Disposal of Capital Assets	1,217
R15. Other Nonoperating Revenues	
R16. Total Nonoperating Revenues	\$52,610
Nonoperating Expenses	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. Total Nonoperating Expenses	0
R21. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$252,309

Capital Contributions		
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	
R25.	Total Capital Contributions	\$0
R26.	Transfers In	
R27.	Transfers Out	-37,408
Special and Extraordinary Items		
R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	Total Special and Extraordinary Items	\$0
R28.	Change in Net Position	\$214,901
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$1,274,948
R30.	Adjustment	
R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$1,489,849
Net Position (Deficit)		
R33.	Net Investment in Capital Assets	
R34.	Restricted	
R35.	Unrestricted	1,489,849
R36.	Total Net Position (Deficit)	\$1,489,849

City of San Ramon
 Cities Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2019

Form #3

R01.	Internal Service Fund Name (Specify) (5 of 6) (Record Completed)	Insurance Liability Fund
	Operating Revenues	
R02.	Charges for Services	2,738,947
R03.	Other Operating Revenues	
R04.	Total Operating Revenues	\$2,738,947
	Operating Expenses	
R05.	Personnel Services	1,996,367
R06.	Contractual Services	
R07.	Materials and Supplies	119,183
R08.	General and Administrative Expenses	2,866,709
R09.	Depreciation and Amortization Expenses	
R10.	Other Operating Expenses	
R11.	Total Operating Expenses	\$4,982,259
R12.	Operating Income (Loss)	\$-2,243,312
	Nonoperating Revenues	
R13.	Investment Earnings	19,834
R14.	Gain on Disposal of Capital Assets	255
R15.	Other Nonoperating Revenues	570,158
R16.	Total Nonoperating Revenues	\$590,247
	Nonoperating Expenses	
R17.	Interest Expense	
R18.	Loss on Disposal of Capital Assets	
R19.	Other Nonoperating Expenses	
R20.	Total Nonoperating Expenses	0
R21.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$-1,653,065

Capital Contributions		
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	
R25.	Total Capital Contributions	\$0
R26.	Transfers In	1,058,531
R27.	Transfers Out	
Special and Extraordinary Items		
R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	Total Special and Extraordinary Items	\$0
R28.	Change in Net Position	\$-594,534
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$1,603,999
R30.	Adjustment	
R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$1,009,465
Net Position (Deficit)		
R33.	Net Investment in Capital Assets	
R34.	Restricted	
R35.	Unrestricted	1,009,465
R36.	Total Net Position (Deficit)	\$1,009,465

City of San Ramon
 Cities Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2019

Form #3

R01.	Internal Service Fund Name (Specify) (6 of 6) (Record Completed)	Investment Fund
	Operating Revenues	
R02.	Charges for Services	
R03.	Other Operating Revenues	
R04.	Total Operating Revenues	\$0
	Operating Expenses	
R05.	Personnel Services	44,686
R06.	Contractual Services	
R07.	Materials and Supplies	
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	
R10.	Other Operating Expenses	
R11.	Total Operating Expenses	\$44,686
R12.	Operating Income (Loss)	\$-44,686
	Nonoperating Revenues	
R13.	Investment Earnings	44,686
R14.	Gain on Disposal of Capital Assets	
R15.	Other Nonoperating Revenues	
R16.	Total Nonoperating Revenues	\$44,686
	Nonoperating Expenses	
R17.	Interest Expense	
R18.	Loss on Disposal of Capital Assets	
R19.	Other Nonoperating Expenses	
R20.	Total Nonoperating Expenses	0
R21.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$0

Capital Contributions		
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	
R25.	Total Capital Contributions	\$0
R26.	Transfers In	
R27.	Transfers Out	
Special and Extraordinary Items		
R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	Total Special and Extraordinary Items	\$0
R28.	Change in Net Position	\$0
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$0
R30.	Adjustment	
R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$0
Net Position (Deficit)		
R33.	Net Investment in Capital Assets	
R34.	Restricted	
R35.	Unrestricted	
R36.	Total Net Position (Deficit)	\$0

City of San Ramon
 Cities Financial Transactions Report
 Functional Revenue Details Report
 Governmental Funds

Back to Form: [Functional Revenue Details](#)

Fiscal Year: 2019

Form #15

Functional Revenue Detail List:

Revenue Form	Functional Revenue	Expenditure Form	Expenditure Function	Amount
Taxes	Construction Development Taxes	HealthCultureLeisure	Parks and Recreation	203,938
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	2,146,271
			Sub Total:	\$2,350,209
SpecialBenefitAssessments	Lighting	GeneralGovernmentPublicSafety	Street Lighting	788,323
			Sub Total:	\$788,323
LicensesPermits	Construction Permits	TransportationCommunityDevelopment	Construction and Engineering Regulation	3,010,423
			Sub Total:	\$3,010,423
FinesForfeituresRevenue	Forfeitures and Penalties	GeneralGovernmentPublicSafety	Police	184,214
			Sub Total:	\$184,214
FinesForfeituresRevenue	Investment Earnings	TransportationCommunityDevelopment	Construction and Engineering Regulation	1,284,764
		TransportationCommunityDevelopment	Housing	107,153
		GeneralGovernmentPublicSafety	Management and Support	366,330
		HealthCultureLeisure	Parks and Recreation	7,088
		TransportationCommunityDevelopment	Planning	71,854
		GeneralGovernmentPublicSafety	Police	15,254
		HealthCultureLeisure	Solid Waste	22,104
		GeneralGovernmentPublicSafety	Street Lighting	71,760
		TransportationCommunityDevelopment	Streets – Trees/Landscaping	60,497
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	3,052
			Sub Total:	\$2,009,856
FinesForfeituresRevenue	Rents and Concessions	HealthCultureLeisure	Parks and Recreation	2,208,198
			Sub Total:	\$2,208,198
FinesForfeituresRevenue	Vehicle Code Fines	GeneralGovernmentPublicSafety	Police	296,136
			Sub Total:	\$296,136
IntergovernmentalState	Gasoline Tax	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	3,094,722
			Sub Total:	\$3,094,722
IntergovernmentalFederal	Other County Grants	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	17,096,975
			Sub Total:	\$17,096,975
ChargesforCurrentServices	Parks and Recreation Fees	HealthCultureLeisure	Parks and Recreation	4,345,690
			Sub Total:	\$4,345,690
ChargesforCurrentServices	Plan Checking Fees	TransportationCommunityDevelopment	Planning	1,895,997
		TransportationCommunityDevelopment	Streets – Trees/Landscaping	2,488
			Sub Total:	\$1,898,485
ChargesforCurrentServices	Solid Waste Revenues	HealthCultureLeisure	Solid Waste	960,118
			Sub Total:	\$960,118
ChargesforCurrentServices	Special Police Department Services	GeneralGovernmentPublicSafety	Police	94,076
			Sub Total:	\$94,076
ChargesforCurrentServices	Street, Sidewalk, and Curb Repairs Charges	GeneralGovernmentPublicSafety	Police	65,769
		TransportationCommunityDevelopment	Streets – Trees/Landscaping	2,396

		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	23,631
			Sub Total:	\$91,796
ChargesforCurrentServices	Zoning Fees and Subdivision Fees	TransportationCommunityDevelopment	Construction and Engineering Regulation	79,278
			Sub Total:	\$79,278
MiscellaneousRevenues	Contributions from Nongovernmental Sources	GeneralGovernmentPublicSafety	Fire	554
		HealthCultureLeisure	Parks and Recreation	111,865
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	31,850
			Sub Total:	\$144,269
			Functional Revenue Total:	\$38,652,768
			Other Functional Revenue Total:	\$12,845,136
			Functional Revenue Grand Total:	\$51,497,904

City of San Ramon
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Taxes

Fiscal Year: 2019

Form #16

	Functional Revenues A	General Revenues B	Total Revenues C
Taxes			
R01. Secured and Unsecured Property Taxes		15,206,088	15,206,088
R02. Supplemental Roll Secured and Unsecured Property Taxes			
R03. Property Tax In-Lieu of Vehicle License Fees		5,306,261	5,306,261
R04. Voter-Approved Indebtedness Property Taxes			
R05. Supplemental Roll Voter-Approved Indebtedness Property Taxes			
R06. Property Taxes – Prior			
R07. Supplemental Roll Property Taxes – Prior			
R08. Pass-through Property Taxes (ABX1 26)			
R09. Residual Property Taxes (ABX1 26)			
R11. Parcel Tax			
R12. Other Property Taxes			
R13. Interest, Penalties, and Delinquent Taxes			
R14. Sales and Use Taxes		10,926,081	10,926,081
R16. Transportation Taxes – Transit			
R17. Transportation Taxes – Nontransit			
R18. Transient Occupancy Taxes		3,264,311	3,264,311
R19. Franchises		4,776,400	4,776,400
R20. Business License Taxes		243,525	243,525
R21. Real Property Transfer Taxes		817,951	817,951
R22. Utility Users Taxes			
R23. Construction Development Taxes	2,350,209		2,350,209
Taxes – Other			
R24. Admission Tax			
R25. Parking Tax			

R27. Other Taxes – Other (Specify)

R27a. **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

<input type="text"/>	<input type="text" value="Select"/>	<input type="text"/>	<input type="button" value="Add"/>
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R27b. **Specify General Revenues** **General Revenues**

<input type="text" value="AB 1284 RPTTF Residual"/>	<input type="text" value="150,932"/>	<input type="button" value="Delete"/>	
<input type="text" value="Property Tax Sharing (SRVFPD)"/>	<input type="text" value="97,094"/>	<input type="button" value="Delete"/>	
<input type="text" value="RPTTF Pass-through"/>	<input type="text" value="67,992"/>	<input type="button" value="Delete"/>	
<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>	

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
R28. Total Taxes	<input type="text" value="\$2,350,209"/>	<input type="text" value="\$40,856,635"/>	<input type="text" value="\$43,206,844"/>

City of San Ramon
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Special Benefit Assessments

Fiscal Year: 2019

Form #17

	Special Benefit Assessments		Functional Revenues
R01.	Fire	<input style="width: 100%;" type="text"/>	
R02.	Paramedics	<input style="width: 100%;" type="text"/>	
R03.	Police	<input style="width: 100%;" type="text"/>	
R04.	Lighting	<input style="width: 100%;" type="text" value="788,323"/>	788,323
R05.	Other Special Benefit Assessments (Specify)	<input style="width: 100%;" type="text" value="2,946,185"/>	2,946,185

R05a. **Specify Functional Revenues** **Select Expenditure Function**

<input style="width: 100%;" type="text" value="Drainage Assessment"/>	<input style="width: 100%;" type="text" value="Streets/Highways/Storm Drains"/>	61,021	<input type="button" value="Delete"/>
<input style="width: 100%;" type="text" value="Landscaping Assessment"/>	<input style="width: 100%;" type="text" value="Streets - Trees/Landscaping"/>	2,885,164	<input type="button" value="Delete"/>
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text" value="Select"/>		<input type="button" value="Add"/>
Total:		2,946,185	

R06. **Total Special Benefit Assessments**

City of San Ramon
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Licenses and Permits

Fiscal Year: 2019

Form #18

	Functional Revenues A	General Revenues B	Total Revenues C
Licenses and Permits			
R01. Animal Licenses	<input type="text"/>	<input type="text"/>	<input type="text"/>
R02. Bicycle Licenses	<input type="text"/>	<input type="text"/>	<input type="text"/>
R03. Construction Permits	3,010,423	<input type="text"/>	3,010,423
R04. Street and Curb Permits	<input type="text"/>	<input type="text"/>	<input type="text"/>
R05. Other Licenses and Permits (Specify)	46,919	<input type="text"/>	46,919

R05a. **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

<input type="text" value="Encroachment Permits"/>	Construction and Engineering Regulati	4,080	<input type="button" value="Delete"/>
<input type="text" value="Special Event Permits"/>	Parks and Recreation	3,170	<input type="button" value="Delete"/>
<input type="text" value="Miscellaneous Licenses and Solicitor Permits"/>	Police	39,669	<input type="button" value="Delete"/>
<input type="text"/>	Select	<input type="text"/>	<input type="button" value="Add"/>
Total:		46,919	

R05b. **Specify General Revenues** **General Revenues**

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
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	Functional Revenues A	General Revenues B	Total Revenues C
R06. Total Licenses and Permits	\$3,057,342	\$0	\$3,057,342

City of San Ramon
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Fines and Forfeitures and Revenue from Use of Money and Property

Fiscal Year: 2019

Form #19

	Functional Revenues A	General Revenues B	Total Revenues C
Fines and Forfeitures			
R01. Vehicle Code Fines	296,136		296,136
R02. Other Fines		8,888	8,888
R03. Forfeitures and Penalties	184,214		184,214
R04. Total Fines and Forfeitures	\$480,350	\$8,888	\$489,238
Revenue from Use of Money and Property			
R05. Investment Earnings	2,009,856	482,177	2,492,033
R06. Rents and Concessions	2,208,198		2,208,198
R07. Royalties			
R08. Other Revenue from Use of Money and Property 1			
R09. Other Revenue from Use of Money and Property 2			
R10. Total Revenue from Use of Money and Property	\$4,218,054	\$482,177	\$4,700,231

City of San Ramon
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Intergovernmental – State

Fiscal Year: 2019

Form #20

	Functional Revenues A	General Revenues B	Total Revenues C
Intergovernmental – State			
R01. Homeowners Property Tax Relief			
R03. Gasoline Tax	3,094,722		3,094,722
R04. Peace Officers Standards and Training			
R05. Off-Highway Motor Vehicle In-Lieu Fee			
R06. Other Intergovernmental – State 1			
R07. Other Intergovernmental – State 2			
State Grants – Other			
R08. Mandated Cost		601	601
R09. Public Safety – Prop. 172			
R10. Public Safety – 2011			
R31. Other State Grants – Other (Specify)	2,175,844		2,175,844

R31a. **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

SLESF	Police	276,850	Delete
AB434	Streets/Highways/Storm Drains	375,184	Delete
Measure J Traffic Congestion Relief	Streets/Highways/Storm Drains	1,289,268	Delete
Miscellaneous	Streets/Highways/Storm Drains	234,542	Delete
	Select		Add
Total:		2,175,844	

	Functional Revenues A	General Revenues B	Total Revenues C
R32. Total Intergovernmental – State	\$5,270,566	\$601	\$5,271,167

City of San Ramon
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Intergovernmental – Federal, County, and Other Taxes In-Lieu

Fiscal Year: 2019

Form #21

	Functional Revenues A	General Revenues B	Total Revenues C
Intergovernmental – Federal			
R13. Community Development Block Grant	<input type="text"/>	<input type="text"/>	<input type="text"/>
R14. Workforce Investment Act (WIA)	<input type="text"/>	<input type="text"/>	<input type="text"/>
R15. Other Federal Grants (Specify)	279,430	<input type="text"/>	279,430

R15a. **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

FEMA	Management and Support	60,634	Delete
Step Grant	Police	165,508	Delete
Safe Routes to School	Streets/Highways/Storm Drains	53,288	Delete
<input type="text"/>	Select	<input type="text"/>	Add
Total:		279,430	

	Functional Revenues A	General Revenues B	Total Revenues C
R16. Total Intergovernmental – Federal	\$279,430	<input type="text"/>	\$279,430
Intergovernmental – County			
R17. County Grants of State Gasoline Tax	<input type="text"/>	<input type="text"/>	<input type="text"/>
R18. Other County Grants	17,096,975	<input type="text"/>	17,096,975
R19. Total Intergovernmental – County	\$17,096,975	<input type="text"/>	\$17,096,975
R20. Other Taxes In-Lieu	<input type="text"/>	<input type="text"/>	<input type="text"/>

City of San Ramon
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Charges for Current Services

Fiscal Year: 2019

Form #22

Charges for Current Services	Functional Revenues
R01. Zoning Fees and Subdivision Fees	79,278
R04. Special Police Department Services	94,076
R06. Special Fire Department Services	
R07. Plan Checking Fees	1,898,485
R09. Animal Shelter Fees and Charges	
R10. Engineering Fees, Inspection and Other Charges	
R11. Street, Sidewalk, and Curb Repairs Charges	91,796
R12. Weed and Lot Cleaning Charges	
R13. Sewer Service Charges	
R14. Sewer Connection Fees	
R15. Solid Waste Revenues	960,118
R16. Sales of Refuse	
R17. First Aid and Ambulance Charges	
R20. Library Fines and Fees	
R23. Parking Facility Charges	
R24. Parks and Recreation Fees	4,345,690
R25. Golf Course Fees	
R26. Water Service Charges	
R27. Water Connection Fees	
R28. Electric Revenues	
R29. Gas Revenues	
R30. Airport Revenues	
R31. Cemetery Revenues	
R32. Housing Revenues	
R33. Ports and Harbor Revenues	
R34. Hospital Revenues	
R35. Transit Revenues	
R36. Stadium Revenues	
R40. Quasi-External Transactions	

R41. Other Charges for Current Services (Specify)

R41a. **Specify Functional Revenues** **Select Expenditure Function**

<input type="text" value="Miscellaneous"/>	<input type="text" value="Management and Support"/>	<input type="text" value="1,970,729"/>	<input type="button" value="Delete"/>
<input type="text"/>	<input type="text" value="Select"/>	<input type="text"/>	<input type="button" value="Add"/>
		Total:	<input type="text" value="1,970,729"/>

R42. **Total Charges for Current Services**

City of San Ramon
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Miscellaneous Revenues and Grand Totals

Go to Form: [Functional Revenue Detail](#)

Fiscal Year: 2019

Form #23

	Functional Revenues A	General Revenues B	Total Revenues C
Miscellaneous Revenues			
R01. Development Impact Fees	<input type="text"/>	<input type="text"/>	<input type="text"/>
R04. Contributions from Nongovernmental Sources	144,269	<input type="text"/>	144,269
R05. Other Miscellaneous Revenues (Specify)	5,426,029	<input type="text"/>	5,426,029

R05a. **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

<input type="text" value="Hazard Mitigation"/>	<input type="text" value="Streets/Highways/Storm Drains"/>	1,971,535	<input type="button" value="Delete"/>
<input type="text" value="Miscellaneous"/>	<input type="text" value="Streets/Highways/Storm Drains"/>	3,454,494	<input type="button" value="Delete"/>
<input type="text"/>	<input type="text" value="Select"/>	<input type="text"/>	<input type="button" value="Add"/>
Total:		5,426,029	

R05b. **Specify General Revenues** **General Revenues**

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
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	Functional Revenues A	General Revenues B	Total Revenues C
R10. Total Miscellaneous Revenues	\$5,570,298	\$0	\$5,570,298
R11. Grand Totals	\$51,497,904	\$41,348,301	\$92,846,205

City of San Ramon
 Cities Financial Transactions Report
 Statement of Net Expenditures - Governmental Funds
 General Government and Public Safety

Go to Form: [Functional Revenue Details](#)

Fiscal Year: 2019

Form #24

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
General Government			
R01. Legislative	309,391		309,391
R02. Management and Support	6,356,260	2,397,693	3,958,567
R10. Other General Government 1			
R11. Other General Government 2			
R12. Total General Government	\$6,665,651	\$2,397,693	\$4,267,958
Public Safety			
R13. Police	20,411,093	1,137,476	19,273,617
R24. Fire		554	-554
R25. Emergency Medical Service			
R26. Animal Regulation			
R27. Weed Abatement			
R28. Street Lighting	1,617,033	860,083	756,950
R29. Disaster Preparedness			
R33. Other Public Safety 1			
R34. Other Public Safety 2			
R35. Total Public Safety	\$22,028,126	\$1,998,113	\$20,030,013

City of San Ramon
 Cities Financial Transactions Report
 Statement of Net Expenditures - Governmental Funds
 Transportation and Community Development

Go to Form: [Functional Revenue Details](#)

Fiscal Year: 2019

Form #25

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Transportation			
R01. Streets/Highways/Storm Drains	14,141,494	29,835,833	-15,694,339
R02. Streets – Trees/Landscaping	1,255,344	2,950,545	-1,695,201
R03. Parking Facility			
R04. Public Transit			
R05. Airports			
R06. Ports and Harbor			
R07. Other Transportation 1			
R08. Other Transportation 2			
R09. Total Transportation	\$15,396,838	\$32,786,378	\$-17,389,540
Community Development			
R10. Planning	4,088,080	1,967,851	2,120,229
R11. Construction and Engineering Regulation	13,302,157	4,378,545	8,923,612
R12. Redevelopment			
R13. Housing	394,685	107,153	287,532
R14. Employment			
R15. Community Promotion			
R16. Other Community Development 1			
R17. Other Community Development 2			
R18. Total Community Development	\$17,784,922	\$6,453,549	\$11,331,373

City of San Ramon
 Cities Financial Transactions Report
 Statement of Net Expenditures - Governmental Funds
 Health and Culture and Leisure

Go to Form: [Functional Revenue Details](#)

Fiscal Year: 2019

Form #26

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Health			
R01. Physical and Mental Health			
R06. Hospitals and Sanitariums			
R07. Solid Waste	680,551	982,222	-301,671
R08. Sewers			
R09. Cemeteries			
R17. Other Health 1			
R18. Other Health 2			
R19. Total Health	\$680,551	\$982,222	-\$301,671
Culture and Leisure			
R20. Parks and Recreation	8,685,917	6,879,949	1,805,968
R21. Marina and Wharfs			
R22. Libraries			
R23. Museums			
R24. Golf Courses			
R25. Sports Arenas and Stadiums			
R26. Community Centers and Auditoriums			
R27. Other Culture and Leisure 1			
R28. Other Culture and Leisure 2			
R29. Total Culture and Leisure	\$8,685,917	\$6,879,949	\$1,805,968

City of San Ramon
 Cities Financial Transactions Report
 Statement of Net Expenditures - Governmental Funds
 Public Utilities and Other Expenditures

Go to Form: [Functional Revenue Details](#)

Fiscal Year: 2019

Form #27

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Public Utilities			
R01. Water	<input type="text"/>	<input type="text"/>	<input type="text"/>
R02. Gas	<input type="text"/>	<input type="text"/>	<input type="text"/>
R03. Electric	<input type="text"/>	<input type="text"/>	<input type="text"/>
R04. Other Public Utilities 1	<input type="text"/>	<input type="text"/>	<input type="text"/>
R05. Other Public Utilities 2	<input type="text"/>	<input type="text"/>	<input type="text"/>
R06. Total Public Utilities	\$0	\$0	\$0
Other Expenditures			
R07. Other Expenditures 1	<input type="text"/>	<input type="text"/>	<input type="text"/>
R08. Other Expenditures 2	<input type="text"/>	<input type="text"/>	<input type="text"/>
R09. Total Other Expenditures	\$0	\$0	\$0

City of San Ramon
 Cities Financial Transactions Report
 Statement of Net Expenditures - Governmental Funds
 Debt Service, Capital Outlay, and Grand Totals

Fiscal Year: 2019

Form #28

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Debt Service			
R01. Principal Payments on Long-Term Debt	2,015,080		2,015,080
R02. Interest Payments on Long-Term Debt	1,280,959		1,280,959
R02.5 Lease Principal			
R03. Principal and Interest on Short-Term Notes and Warrants			
R04. Other Debt Service	8,579		8,579
R05. Total Debt Service	\$3,304,618		\$3,304,618
Capital Outlay			
R06. General Government			0
R07. Public Safety			
R08. Transportation	13,932,569		13,932,569
R09. Community Development			
R10. Health			
R11. Culture and Leisure			
R12. Public Utilities			
R13. Other Expenditures			
R14. Total Capital Outlay	\$13,932,569		\$13,932,569
R15. Grand Totals	\$88,479,192	\$51,497,904	\$36,981,288

City of San Ramon
 Cities Financial Transactions Report
 Governmental Funds
 Major Object Classification

Fiscal Year: 2019

Form #29

Operating Expenditures		
R01.	Salaries and Wages	29,910,106
R02.	Retirement Benefits	8,113,285
R03.	Other Employee Benefits	9,251,964
Contract Services		
R04.	Private	9,760,898
R05.	Governmental Agencies	2,635,321
R06.	Materials and Supplies	11,570,431
R07.	Other Operating Expenditures	
R08.	Total Operating Expenditures	\$71,242,005
Debt Service		
R09.	Principal Payments on Long-Term Debt	2,015,080
R10.	Interest Payments on Long-Term Debt	1,280,959
R11.	Lease Principal	
R11.5	Principal and Interest on Short-Term Notes and Warrants	
R12.	Other Debt Service	8,579
R13.	Total Debt Service	\$3,304,618
Capital Outlay		
R14.	Land	
R15.	Buildings and Improvements	13,932,569
R16.	Equipment	
R17.	Other Capital Outlay	
R18.	Total Capital Outlay	\$13,932,569
R19.	Grand Total Expenditures	\$88,479,192
Supplemental Data		
Major Project Expenditures		
R20.	Pursuant to Competitive Bidding	17,069,338
R21.	Other than Competitive Bidding	14,842,809
R22.	Total Major Project Expenditures	\$31,912,147

City of San Ramon
 Cities Financial Transactions Report
 Other Financing Sources (Uses) and Change in Fund Balance - Governmental Funds

Fiscal Year: 2019

Form #30

R01. Excess (Deficiency) of Revenues Over (Under) Expenditures	4,367,013
Other Financing Sources (Uses)	
R02. Long-Term Debt Proceeds	
R03. Other Long-Term Debt Proceeds	
R03.5 Lease Obligations Proceeds	
R03.6 Proceeds from Refinancing on Loans, Notes, and Other	
R03.7 Payments to Refinanced Loans, Notes, and Other	
R04. Refunding Bonds Proceeds	
R05. Premium on Bonds Issued	
R06. Discount on Bonds Issued	
R07. Payment to Refunded Bond Escrow Agent	
R08. Demand Bonds	
R09. Proceeds from Sale of Capital Assets	
R10. Capital Leases	
R11. Insurance Recoveries	
R12. Transfers In	20,706,291
R13. Transfers Out	-21,513,596
R13.5 Other Financing Sources (Uses) – Other	
R14. Total Other Financing Sources (Uses)	\$-807,305
Special and Extraordinary Items	
R15. Special Item	
R16. Extraordinary Item	
R17. Total Special and Extraordinary Items	\$0
R18. Net Change in Fund Balance	\$3,559,708
R19. Fund Balance (Deficit), Beginning of Fiscal Year	\$84,243,517
R20. Adjustment	
R21. Reason for Adjustment	
R22. Fund Balance (Deficit), End of Fiscal Year	\$87,803,225

City of San Ramon
 Cities Financial Transactions Report
 Statement of Changes in Fiduciary Net Position
 Fiduciary Funds

Fiscal Year: 2019

Form #30.5

	Pension and Other Employee Benefit Trust	Investment Trust	Private- Purpose Trust
Additions			
Contributions			
R01. Employer			
R02. Plan Members			
R03. Private Contributions			
R04. Contributions to Pooled Investments			
R05. Other Contributions			
R06. Total Contributions	\$0	\$0	\$0
Investment Income (Loss)			
R07. Net Appreciation (Depreciation) in Fair Value of Investments			
R08. Interest			
R09. Dividends			
R10. Other Investment Income			
R11. (Investment Expense)			
Securities Lending Income (Loss)			
R12. Securities Lending Income			
R13. (Securities Lending Expense)			
R14. Net Securities Lending Income (Loss)	\$0	\$0	\$0
R15. Net Investment Income (Loss)	\$0	\$0	\$0
R16. Receipts from Depositors			
R17. Other Additions			6,026,078
R18. Total Additions	\$0	\$0	\$6,026,078
Deductions			
R19. Benefit Payments			
R20. Refunds of Contributions			
R21. Administrative Expenses			
R22. Payments to and for Depositors			
R23. Distributions from Pooled Investments			
R24. Other Deductions			2,587,029
R25. Total Deductions	\$0	\$0	\$2,587,029
R26. Change in Net Position	\$0	\$0	\$3,439,049
R27. Net Position (Deficit), Beginning of Fiscal Year	\$0	\$0	\$-56,178,529
R28. Adjustment			
R29. Reason for Adjustment			
R30. Net Position (Deficit), End of Fiscal Year	\$0	\$0	\$-52,739,480

City of San Ramon
 Cities Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: [Detail Summary of Long-Term Debt](#)

Fiscal Year: 2019

Form #31

R03. Purpose of Debt (1 of 1) (Record Completed)	To Fund the Citys Unfunded Liability
R04. Nature of Revenue Pledged	Net Revenues
R05. Percent of Pledge	100%
R06. Debt Type	Pension Obligation Bonds
R07. Fund Type	Governmental
R09. Year of Issue	2010
R10. Beginning Maturity Year	2010
R11. Ending Maturity Year	2039
R12. Principal Authorized	17,650,000
R13. Principal Issued to Date	17,650,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$15,860,000
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	385,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$15,475,000
R22. Principal Payable, Current Portion	405,000
R23. Principal Payable, Noncurrent Portion	\$15,070,000
R24. Interest Paid in Current Fiscal Year	1,008,846
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

City of San Ramon
 Cities Financial Transactions Report
 Detail Summary of Long-Term Debt

Back to Form: [Long-Term Debt](#)

Fiscal Year: 2019

Summary Form #31

	Year of Issue	Principal Payable, Beginning of Fiscal Year	Principal Issued in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Payable, End of Fiscal Year	Principal Payable, Current Portion	Principal Payable, Noncurrent Portion
Governmental							
Pension Obligation Bonds							
To Fund the Citys Unfunded Liability	2010	15,860,000	0	385,000	15,475,000	405,000	15,070,000
Total Governmental Debt:		\$15,860,000	\$0	\$385,000	\$15,475,000	\$405,000	\$15,070,000

City of San Ramon
 Cities Financial Transactions Report
 Other Long-Term Debt
 Loans, Notes, and Other

Go to Report: [Detail Summary of Other Long-Term Debt](#)

Fiscal Year: 2019

Form #32

R01. Purpose of Debt (1 of 1) (Record Completed)	Police Radios
R02. Nature of Revenue Pledged	Net Revenues
R03. Debt Type	Other
R04. Fund Type	Governmental
R06. Year of Issue	2012
R07. Beginning Maturity Year	2012
R08. Ending Maturity Year	2019
R09. Principal Authorized	425,788
R10. Principal Received to Date	425,788
R11. Principal Unspent	
R12. Principal Outstanding, Beginning of Fiscal Year	\$66,186
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	66,186
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$0
R19. Principal Outstanding, Current Portion	
R20. Principal Outstanding, Noncurrent Portion	\$0
R21. Interest Paid in Current Fiscal Year	2,561
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	

City of San Ramon
 Cities Financial Transactions Report
 Detail Summary of Other Long-Term Debt

Back to Form: [Other Long-Term Debt](#)

Fiscal Year: 2019

Summary Form #32

	Year of Issue	Principal Outstanding, Beginning of Fiscal Year	Principal Received in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Outstanding, End of Fiscal Year	Principal Outstanding, Current Portion	Principal Outstanding, Noncurrent Portion
Governmental							
Other							
Police Radios	2012	66,186	0	66,186	0	0	0
Total Governmental Debt:		\$66,186	\$0	\$66,186	\$0	\$0	\$0

City of San Ramon
 Cities Financial Transactions Report
 Lease Obligations

Go to Report: [Detail Summary of Lease Obligations](#)

Fiscal Year: 2019

Form #34

R01. Purpose of Debt (1 of 2) (Record Completed)	LED Lighting Project
R02. Debt Type	Lease
R03. Fund Type	Governmental
R05. Name of Lessor	Bank of America
R06. Name of Person or Organization	Bank of America
R07. Original Debt Term (years)	12
R08. Beginning Maturity Year (YYYY)	2012
R09. Ending Maturity Year	2024
R10. Initial Debt Obligation	3,080,663
R11. Principal Unspent	

	Principal	Interest	Total Future Payments
R12. Beginning Balances of Current Fiscal Year	\$1,695,239	\$136,823	\$1,832,062
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	223,894		223,894
R15. Interest Paid in Current Fiscal Year		37,302	37,302
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances of Current Fiscal Year	\$1,471,345	\$99,521	\$1,570,866
R18. Ending Balances, Current Portion	237,941	31,913	269,854
R19. Ending Balances, Noncurrent Portion	\$1,233,404	\$67,608	\$1,301,012
R20. Reason for Adjustment to Principal			
R21. Reason for Adjustment to Interest			

1. Report leases individually (Do not combine leases).
 2. Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.
 3. Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.
 4. The "Initial Debt Obligation" includes principal and interest.

City of San Ramon
 Cities Financial Transactions Report
 Lease Obligations

Go to Report: [Detail Summary of Lease Obligations](#)

Fiscal Year: 2019

Form #34

R01. Purpose of Debt (2 of 2) (Record Completed)	COP - Refunding of Central Park - 2011
R02. Debt Type	Lease
R03. Fund Type	Governmental
R05. Name of Lessor	San Ramon Public Financing Authority
R06. Name of Person or Organization	San Ramon Public Financing Authority
R07. Original Debt Term (years)	12
R08. Beginning Maturity Year (YYYY)	2012
R09. Ending Maturity Year	2024
R10. Initial Debt Obligation	11,585,000
R11. Principal Unspent	

	Principal	Interest	Total Future Payments
R12. Beginning Balances of Current Fiscal Year	\$5,550,000	\$989,825	\$6,539,825
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	1,340,000		1,340,000
R15. Interest Paid in Current Fiscal Year		232,250	232,250
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances of Current Fiscal Year	\$4,210,000	\$757,575	\$4,967,575
R18. Ending Balances, Current Portion	1,405,000	165,250	1,570,250
R19. Ending Balances, Noncurrent Portion	\$2,805,000	\$592,325	\$3,397,325
R20. Reason for Adjustment to Principal			
R21. Reason for Adjustment to Interest			

1. Report leases individually (Do not combine leases).
 2. Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.
 3. Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.
 4. The "Initial Debt Obligation" includes principal and interest.

City of San Ramon
 Cities Financial Transactions Report
 Detail Summary of Lease Obligations

Back to Form: [Lease Obligations](#)

Fiscal Year: 2019

Summary Form #34

Name of Lessor		Principal Paid in Current Fiscal Year	Interest Paid in Current Fiscal Year	Total Future Payments	Ending Balance, Current Portion (Principal only)	Ending Balance, Noncurrent Portion (Principal only)
Governmental						
Lease						
COP - Refunding of Central Park - 2011	San Ramon Public Financing Authority	1,340,000	232,250	4,967,575	1,405,000	2,805,000
LED Lighting Project	Bank of America	223,894	37,302	1,570,866	237,941	1,233,404
Total Governmental Debt:		\$1,563,894	\$269,552	\$6,538,441	\$1,642,941	\$4,038,404

City of San Ramon
 Cities Financial Transactions Report
 Debt Service Reconciliation

Go to Report: [Debt Summary](#)

Fiscal Year: 2019

Form #35

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt	1,393,846		
R02. Other Long-Term Debt	68,747		
R03. Construction Financing			
R04. Lease Obligations	1,833,446		
R05. Total Debt Payments from Debt Forms	\$3,296,039	\$0	\$0
R06. Debt Service	3,296,039		
R07. Difference	\$0	\$0	\$0
R08. Reason for Difference			

City of San Ramon
 Cities Financial Transactions Report
 Check List of Services Provided
 Service

Fiscal Year: 2019

Form #36

Service

(Please see * below for codes to enter)

R01. Police	A
R02. Fire	H
R03. Emergency Medical	J
R04. Street Lighting	E
R05. Public Transit	H
R06. Community Development - Planning	A
R07. Solid Waste	E
R08. Sewers	J
R09. Parks and Recreation	AD
R10. Libraries	D
R11. Water	J

*** Service Codes**

A = Provided by Paid City Employees	B = Provided by City Volunteers
Provided wholly or in part through contract with:	Provided wholly or in part without contract with:
C = Another City	G = Another City
D = County	H = Special District or Other Public Agency
E = Private Sector	I = County
F = Special District or Other Public Agency	J = Private Sector
	K = Service not provided within city

	Number of Paid City Employees A	Number of Volunteers B	Total Number of Employees C
R12. Police Protection	85		85
R13. Police Officers	67		67
R14. Fire Protection			
R15. Fire Fighters			
R16. Emergency Medical			

City of San Ramon
 Cities Financial Transactions Report
 Balance Sheet
 Governmental Funds

Fiscal Year: 2019

Form #37

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Assets						
R01. Cash and Investments	9,494,636	34,485,822	10,637,455	23,742,889		78,360,8
R02. Investments			24,087			24,0
R03. Accounts Receivable (net)	3,563,389	9,522,822		6,829		13,093,0
R04. Taxes Receivable						
R05. Interest Receivable (net)	61,679	160,790	5,464	94,631		322,5
R06. Lease Payments Receivable						
R07. Due from Other Funds	6,364,984					6,364,9
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items	66,203	12,944				79,1
R12. Loans, Notes, and Contracts Receivable	95,755	5,579,010				5,674,7
R13. Other Assets 1		1,359,887				1,359,8
R14. Other Assets 2						
R15. Other Assets 3						
R16. Total Assets	\$19,646,646	\$51,121,275	\$10,667,006	\$23,844,349	\$0	\$105,279,2
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$19,646,646	\$51,121,275	\$10,667,006	\$23,844,349	\$0	\$105,279,2
Liabilities						
R19. Accounts Payable	1,709,655	1,497,489		2,502,913		5,710,0
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds		6,364,984				6,364,9
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances	1,119,448	253,926		256,853		1,630,2
R26. Loans and Notes Payable						
R27. Other Liabilities 1	2,065,495	798,979		42,819		2,907,2
R28. Other Liabilities 2	863,490					863,4
R29. Other Liabilities 3						
R30. Total Liabilities	\$5,758,088	\$8,915,378	\$0	\$2,802,585	\$0	\$17,476,0
R31. Deferred Inflows of Resources						
R32. Total Liabilities and Deferred Inflows of Resources	\$5,758,088	\$8,915,378	\$0	\$2,802,585	\$0	\$17,476,0

Fund Balances (Deficits)

R33. Nonspendable	161,958	12,944				174,9
R34. Restricted		41,076,989	10,667,006	21,041,764		72,785,7
R35. Committed		1,115,964				1,115,9
R36. Assigned						
R37. Unassigned	13,726,600					13,726,6
R38. Total Fund Balances (Deficits)	\$13,888,558	\$42,205,897	\$10,667,006	\$21,041,764	\$0	\$87,803,2
R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$19,646,646	\$51,121,275	\$10,667,006	\$23,844,349	\$0	\$105,279,2

City of San Ramon
 Cities Financial Transactions Report
 Statement of Net Position
 Proprietary Funds

Fiscal Year: 2019

Form #38

	Enterprise	Internal Service
Assets		
Current Assets		
Cash and Investments		
R01. Unrestricted		7,462,099
R02. Restricted		2,713,283
R03. Accounts Receivable (net)		187,206
R04. Taxes Receivable		
R05. Interest Receivable (net)		30,662
R06. Due from Other Funds		
R07. Due from Other Governments		
R08. Inventories		
R09. Prepaid Items		77,182
R10. Other Current Assets 1		
R11. Other Current Assets 2		
R12. Total Current Assets	\$0	\$10,470,432
Noncurrent Assets		
R13. Cash and Investments, Restricted		
R14. Investments		
R15. Loans, Notes, and Contracts Receivable		
Capital Assets		
R16. Land		
R17. Buildings and Improvements <i>(Report at cost.)</i>		
R18. Equipment <i>(Report at cost.)</i>		12,001,540
R18.5 Infrastructure <i>(Report at cost.)</i>		
R19. Intangible Assets – Amortizable <i>(Report at cost.)</i>		
R20. Construction in Progress		
R21. Intangible Assets – Nonamortizable		
R22. Other Capital Assets <i>(Report at cost.)</i>		
R23. Less: Accumulated Depreciation/Amortization		-8,842,974
R23.5 Net Pension Asset		
R23.6 Net OPEB Asset		
R24. Other Noncurrent Assets 1		
R25. Other Noncurrent Assets 2		
R26. Total Noncurrent Assets	\$0	\$3,158,566
R27. Total Assets	\$0	\$13,628,998

Deferred Outflows of Resources

R28.	Related to Pensions		
R28.5	Related to OPEB		
R28.6	Related to Debt Refunding		
R29.	Other Deferred Outflows of Resources		
R30.	Total Deferred Outflows of Resources	\$0	\$0
R31.	Total Assets and Deferred Outflows of Resources	\$0	\$13,628,998

Liabilities

Current Liabilities

R32.	Accounts Payable		564,931
R33.	Contracts and Retainage Payable		
R34.	Interest Payable		
R35.	Due to Other Funds		
R36.	Due to Other Governments		
R37.	Deposits and Advances		
R38.	Accrued Compensated Absences		
R39.	Long-Term Debt, Due Within One Year	0	0
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1		111,944
R42.	Other Current Liabilities 2		
R43.	Total Current Liabilities	\$0	\$676,875

Noncurrent Liabilities

R44.	Deposits and Advances, Net of Current Portion		
R45.	Compensated Absences, Net of Current Portion		
R46.	General Obligation Bonds		
R47.	Revenue Bonds		
R48.	Certificates of Participation		
R49.	Other Bonds		
R50.	Loans (Other Long-Term Debt)		
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)		
R53.	Construction Financing – Federal		
R54.	Construction Financing – State		
R55.	Lease Principal		
R56.	Net Pension Liability		
R57.	Net OPEB Liability		
R58.	Other Noncurrent Liabilities 1		
R59.	Other Noncurrent Liabilities 2		
R60.	Total Noncurrent Liabilities	\$0	\$0
R61.	Total Liabilities	\$0	\$676,875

Deferred Inflows of Resources

R62. Related to Pensions		
R62.5 Related to OPEB		
R62.6 Related to Debt Refunding		
R63. Other Deferred Inflows of Resources		
R64. Total Deferred Inflows of Resources	\$0	\$0
R65. Total Liabilities and Deferred Inflows of Resources	\$0	\$676,875
R66. Total Net Position (Deficit)	\$0	\$12,952,123
Net Position (Deficit)		
R67. Net Investment in Capital Assets		3,158,566
R68. Restricted		
R69. Unrestricted		9,793,557
R70. Total Net Position (Deficit)	\$0	\$12,952,123
R71. Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$0	\$13,628,998

City of San Ramon
 Cities Financial Transactions Report
 Statement of Fiduciary Net Position
 Fiduciary Funds

Fiscal Year: 2019

Form #39

	Pension and Other Employee Benefit Trust	Investment Trust	Private - Purpose Trust	Agency
Assets				
R01. Cash and Investments			4,980,153	386,491
Investments, at Fair Value				
R02. Short-Term Investments				
R03. U.S. Government Obligations				
R04. Municipal Bonds				
R05. Domestic Corporate Bonds				
R06. International Bonds				
R07. Domestic Stocks				
R08. International Stocks				
R09. Real Estate				
R10. Private Equity				
R11. Hedge Funds				
R12. Other Investments				
R13. Total Investments	\$0	\$0	\$0	\$0
R14. Receivables (net)			27,079	1,801
R15. Due from Other Governments				
R16. Other Assets 1			4,746,608	
R17. Other Assets 2				
R18. Other Assets 3				
R19. Total Assets	\$0	\$0	\$9,753,840	\$388,292
R20. Deferred Outflows of Resources				
R21. Total Assets and Deferred Outflows of Resources	\$0	\$0	\$9,753,840	

Liabilities

R22. Accounts Payable			943,380	182,020
R23. Deposits and Advances				
R24. Due to Other Governments				206,272
R25. Other Liabilities 1			2,223	
R26. Other Liabilities 2			1,359,887	
R27. Other Liabilities 3			60,187,830	
R28. Total Liabilities	\$0	\$0	\$62,493,320	\$388,292
R29. Deferred Inflows of Resources				
R30. Total Liabilities and Deferred Inflows of Resources	\$0	\$0	\$62,493,320	

Net Position Held in Trust for

R31. Pension and Other Employee Benefits				
R32. Investment Trust				
R33. Private-Purpose Trust			-52,739,480	
R34. Total Net Position Held in Trust	\$0	\$0	\$-52,739,480	

City of San Ramon
 Cities Financial Transactions Report
 Noncurrent Assets, Deferred Outflows of Resources,
 Noncurrent Liabilities, and Deferred Inflows of Resources
 Governmental Funds

Fiscal Year: 2019

Form #40

		Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
Noncurrent Assets			
Capital Assets			
R01.	Land	42,275,381	
R02.	Buildings and Improvements <i>(Report at cost.)</i>	149,244,195	
R03.	Equipment <i>(Report at cost.)</i>	12,001,540	
R04.	Infrastructure <i>(Report at cost.)</i>	555,746,788	
R05.	Intangible Assets – Amortizable <i>(Report at cost.)</i>		
R06.	Construction in Progress	8,922,372	
R07.	Intangible Assets – Nonamortizable		
R08.	Other Capital Assets <i>(Report at cost.)</i>		
R09.	Less: Accumulated Depreciation/Amortization	-348,373,267	
R10	Net Pension Asset		
R11	Net OPEB Asset		
R12	Other Noncurrent Assets 1		
R13	Other Noncurrent Assets 2		
R14	Other Noncurrent Assets 3		
R15.	Total Noncurrent Assets	\$419,817,009	
Deferred Outflows of Resources			
R16	Related to Pensions	15,475,941	
R17	Related to OPEB	1,105,317	
R18	Related to Debt Refunding	156,092	
R19	Other Deferred Outflows of Resources		
R20.	Total Deferred Outflows of Resources	\$16,737,350	
R21.	Total Noncurrent Assets and Deferred Outflows of Resources	\$436,554,359	

Noncurrent Liabilities

R22. Deposits and Advances		
R23. Compensated Absences		2,490,407
R24. General Obligation Bonds		
R25. Revenue Bonds		
R26. Certificates of Participation		
R27. Other Bonds		15,475,000
R28. Loans (Other Long-Term Debt)		
R29. Notes (Other Long-Term Debt)		
R30. Other (Other Long-Term Debt)		
R31. Construction Financing – Federal		
R32. Construction Financing – State		
R33. Lease Principal		5,681,345
R34. Net Pension Liability		29,216,365
R35. Net OPEB Liability		756,238
R36. Other Noncurrent Liabilities 1		
R37. Other Noncurrent Liabilities 2		
R38. Other Noncurrent Liabilities 3		
R39. Total Noncurrent Liabilities		\$53,619,355

Deferred Inflows of Resources

R40 Related to Pensions		1,587,015
R41 Related to OPEB		110,417
R42 Related to Debt Refunding		
R43 Other Deferred Inflows of Resources		
R44. Total Deferred Inflows of Resources		\$1,697,432
R45. Total Noncurrent Liabilities and Deferred Inflows of Resources		\$55,316,787

City of San Ramon
 Cities Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2019

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	92,846,205	10,931,527
R02. Expenditures/Expenses	88,479,192	12,551,576
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$4,367,013	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$-1,620,049
R05. Other Financing Sources (Uses)	-807,305	
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		807,305
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$3,559,708	\$-812,744
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$84,243,517	\$13,764,867
R11. Adjustments (Specify)	0	0

R11a. Specify Governmental Fund Adjustments

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
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R11b. Specify Proprietary Fund Adjustments

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
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R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$87,803,225	\$12,952,123
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Statistics

R13. Current Transient Occupancy Tax Rate	7.25
R14. Effective Date of Current Transient Occupancy Tax Rate	04/01/1993
R15. Current Utility User Tax Rate	
R16. Appropriations Limit	76,204,969
R17. Total Annual Appropriations Subject to the Limit	32,897,724

City of San Ramon
Cities Financial Transactions Report
Footnotes

Fiscal Year: 2019		
FORM DESC	FIELD NAME	FOOTNOTES
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Building Maintenance Fund) Increased rate of return in City portfolio.
InternalServiceFund	(R26)TransfersIn	(Building Maintenance Fund) Operating transfers.
InternalServiceFund	(R27)TransfersOut	(Building Maintenance Fund) Operating transfers.
InternalServiceFund	(R03)OtherOperatingRevenues	(Equipment Replacement) Damage Reimbursement.
InternalServiceFund	(R04)TotalOperatingRevenues	(Equipment Replacement) Decrease in departmental charges.
InternalServiceFund	(R09)DepreciationandAmortizationExpenses	(Equipment Replacement) Decrease in depreciation.
InternalServiceFund	(R11)TotalOperatingExpenses	(Equipment Replacement) Increase in operating expenses.
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Equipment Replacement) Increase in investment earnings.
InternalServiceFund	(R26)TransfersIn	(Equipment Replacement) Operating transfers.
InternalServiceFund	(R04)TotalOperatingRevenues	(Health Care Fund) Decrease in departmental charges.
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Health Care Fund) Due to increased cash levels, interest income allocation was higher than in prior year.
InternalServiceFund	(R27)TransfersOut	(Information Systems) Operating transfers.
InternalServiceFund	(R11)TotalOperatingExpenses	(Insurance Liability Fund) Increase in personnel costs and insurance claims.
InternalServiceFund	(R15)OtherNonoperatingRevenues	(Insurance Liability Fund) City of Dublin reimbursement.
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Insurance Liability Fund) Due to a reimbursement from the City of Dublin.
InternalServiceFund	(R26)TransfersIn	(Insurance Liability Fund) Operating transfers.
Taxes	(R02)Gen-SupplementalRollSecuredandUnsecuredPropertyTaxes	Decrease in unsecured taxes.
Taxes	(R23)Func-ConstructionDevelopmentTaxes	Decrease in impact fees.
LicensesPermits	(R03)Func-ConstructionPermits	Increase in construction permits.
LicensesPermits	(R04)Func-StreetandCurbPermits	None reported in current year
FinesForfeituresRevenue	(R02)Gen-OtherFines	False alarms and fines.
FinesForfeituresRevenue	(R03)Func-ForfeituresandPenalties	Increase in forfeitures.
FinesForfeituresRevenue	(R05)Func-InvestmentEarnings	Increase in investment earnings.
FinesForfeituresRevenue	(R05)Gen-InvestmentEarnings	Increase in interest and investment earnings.
FinesForfeituresRevenue	(R06)Gen-RentsandConcessions	None reported.
IntergovernmentalState	(R01)Gen-HomeownersPropertyTaxRelief	None reported.
IntergovernmentalState	(R03)Func-GasolineTax	Increase in gas taxes in current year.
IntergovernmentalFederal	(R18)Func-OtherCountyGrants	AT&T and 2000 parks bond act.
ChargesforCurrentServices	(R01)ZoningFeesandSubdivisionFees	Non-reoccurring activities.
ChargesforCurrentServices	(R10)EngineeringFeesInspectionandOtherCharges	Non-reoccurring activities.
ChargesforCurrentServices	(R11)StreetSidewalkandCurbRepairsCharges	Increase in street repairs.
ChargesforCurrentServices	(R15)SolidWasteRevenues	Increased AB939 revenue.
GeneralGovernmentPublicSafety	(R01)CurrExp-Legislative	Reduction in salaries and benefits
GeneralGovernmentPublicSafety	(R28)CurrExp-StreetLighting	Increase in capital spending.
TransportationCommunityDevelopment	(R01)CurrExp-StreetsHighwaysStormDrains	New construction projects.
TransportationCommunityDevelopment	(R02)CurrExp-StreetsTreesLandscaping	Projects winding down.
TransportationCommunityDevelopment	(R11)CurrExp-ConstructionEngineeringRegulation	New construction projects.
TransportationCommunityDevelopment	(R13)CurrExp-Housing	None-reoccurring activities.
HealthCultureLeisure	(R20)CurrExp-ParksRecreation	Reduction in citywide parks maintenance and contracted services.
HealthCultureLeisure	(R22)CurrExp-Libraries	City changed GL.
HealthCultureLeisure	(R23)CurrExp-Museums	City changed GL.
HealthCultureLeisure	(R26)CurrExp-CommunityCentersAuditoriums	City changed GL.
DebtServiceCapitalOutlayGrandTotals	(R04)CurrExp-OtherDebtService	Other debt service fees.
DebtServiceCapitalOutlayGrandTotals	(R08)CurrExp-Transportation	Streets/Highways/Storm Drains capital outlay
MajorObjectClassification	(R03)OtherEmployeeBenefits	Other fringe benefits and Insurances.
MajorObjectClassification	(R12)OtherDebtService	Other debt service related expenses.
OtherFinancingSourcesChangeinFundBalance	(R12)TransfersIn	Operating transfers.
OtherFinancingSourcesChangeinFundBalance	(R13)TransfersOut	Operating transfers.
ChangesNetPositionFiduciaryFund	(R17)Pri-OtherAdditions	Taxes, investment income and miscellaneous.

ChangesNetPositionFiduciaryFund	(R24)Pri-OtherDeductions	Community development, and debt service.
ChangesNetPositionFiduciaryFund	(R30)Pri-NetPosition(Deficit)EndofFiscalYear	Due to large amounts of debt.
Service	(R10)Libraries	Rolled into parks and recreation.
BalanceSheetGovernmentalFunds	(R01)Gen-CashInvestments	Increase in cash and investments.
BalanceSheetGovernmentalFunds	(R13)SpRev-OtherAssets1	Loans receivable from successor agency.
BalanceSheetGovernmentalFunds	(R27)CapProj-OtherLiabilities1	Accrued payroll.
BalanceSheetGovernmentalFunds	(R27)Gen-OtherLiabilities1	Accrued payroll.
BalanceSheetGovernmentalFunds	(R27)SpRev-OtherLiabilities1	Accrued payroll.
BalanceSheetGovernmentalFunds	(R28)Gen-OtherLiabilities2	Unearned revenue.
ProprietaryFunds	(R02)IntrnServ-Restricted	Increase in restricted cash and investments.
ProprietaryFunds	(R41)IntrnServ-OtherCurrentLiabilities1	Accrued payroll.
ProprietaryFunds	(R56)IntrnServ-NetPensionLiability	N/a.
FiduciaryFunds	(R16)PriTrust-OtherAssets1	Capital assets.
FiduciaryFunds	(R25)PriTrust-OtherLiabilities1	Accrued payroll.
FiduciaryFunds	(R26)PriTrust-OtherLiabilities2	Loan payable.
FiduciaryFunds	(R27)PriTrust-OtherLiabilities3	Long term debt.
FiduciaryFunds	(R34)PriTrust-TotalNetPositionHeldinTrust	Due to large amounts of debt.

Total Footnote: 66

ACCOUNTANTS COMPILATION REPORT

To the Honorable Mayor and Members of the City Council
City of San Ramon, California

Management is responsible for the accompanying Annual Financial Transactions Report of the City of San Ramon, California, as of and for the year ended June 30, 2019, included in the accompanying prescribed form in accordance with the requirements of Government Code Section 53891 and the California State Controller's Office's Cities Financial Transactions Report Instructions dated 11/2019. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial information included in the accompanying Annual Financial Transactions Report prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial information included in the accompanying Annual Financial Transactions Report prescribed form.

The financial information included in the accompanying Annual Financial Transactions Report prescribed form are presented in accordance with the requirements of the California State Controller's Office, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Management has omitted the disclosures ordinarily included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America, because such disclosures are not a requirement of the Annual Financial Transactions Report prescribed form.

This report is intended solely for the information and use of the City and the California State Controller's Office, and is not intended to be and should not be used by anyone other than these specified parties.

Maze & Associates

Pleasant Hill, California
February 6, 2020