

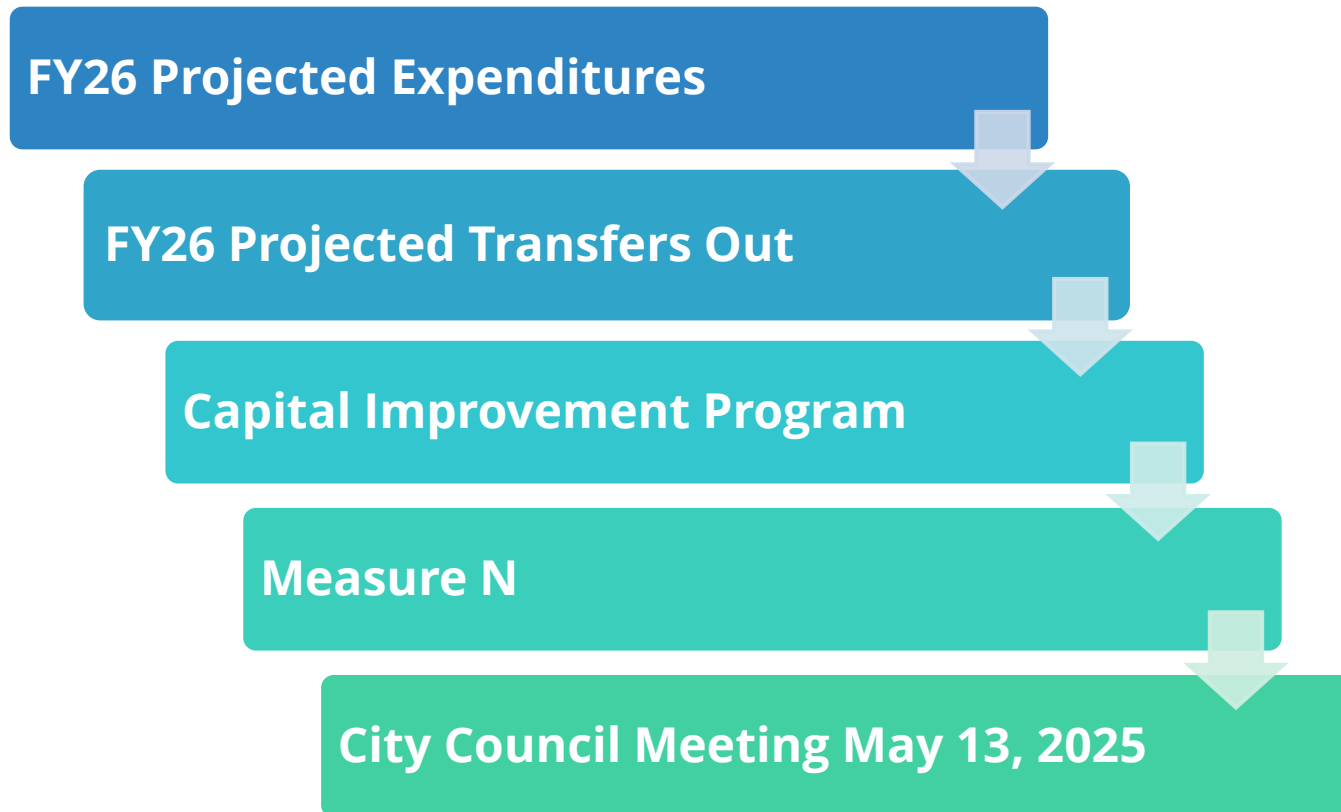


City of San Ramon

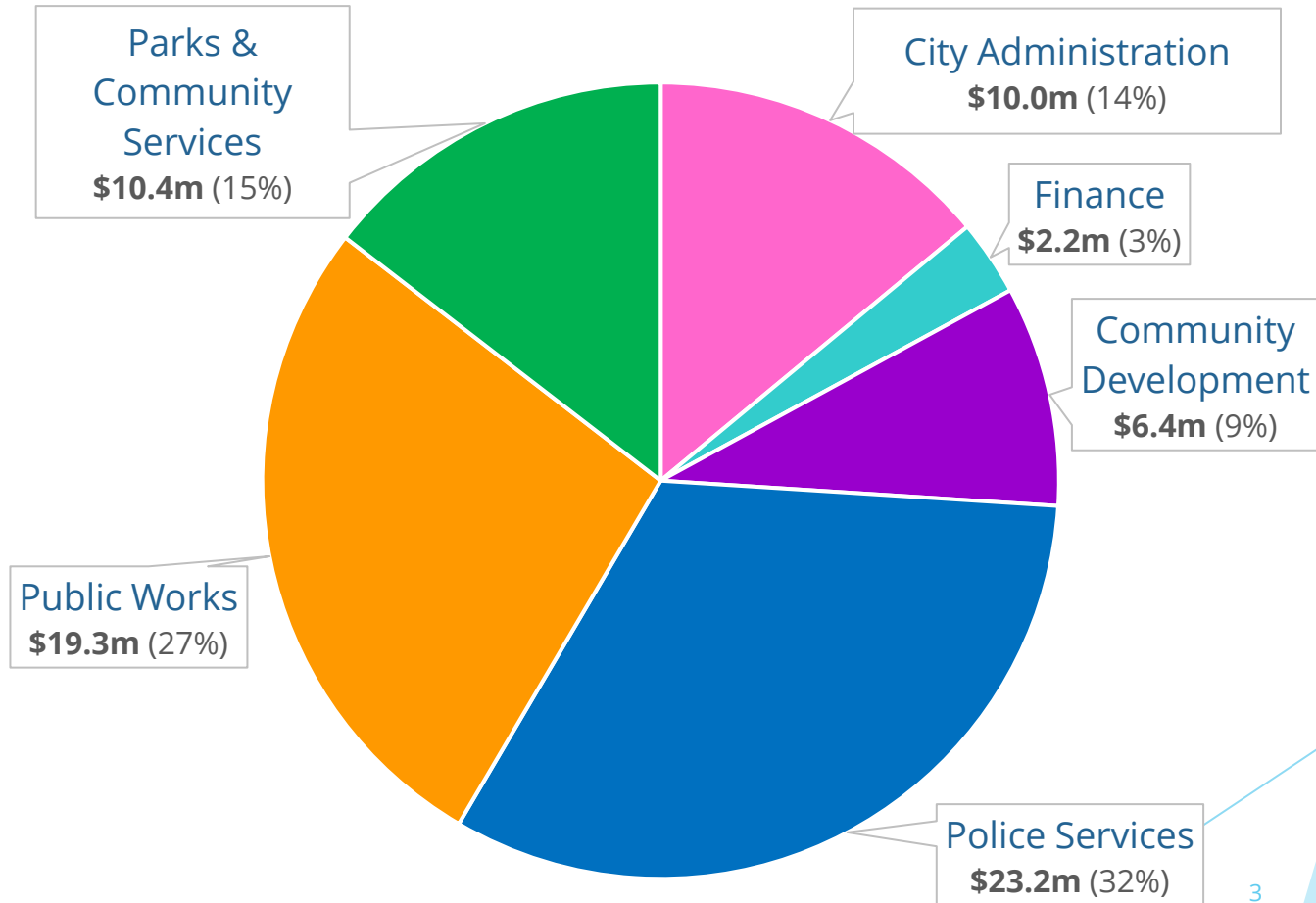
Fiscal Year 2025/26
Budget Workshop #2

April 23, 2025

Fiscal Year 2025/26 Budget Workshop Presentation Outline



FY26 General Fund Projected Expenditures: \$71.5 million



Top 3 General Fund Expenditures by Department

- ▶ **Police Services** \$23.2m
- ▶ **Public Works** \$19.3m
- ▶ **Parks & Community Services** \$10.4m

Community Survey

March 2023

Important to making San Ramon a great place to live:

- ▶ Preserving **open space** and **natural areas**
- ▶ Maintaining **public parks**
- ▶ Providing **police protection** in your neighborhood
- ▶ Maintaining **streets and roads**

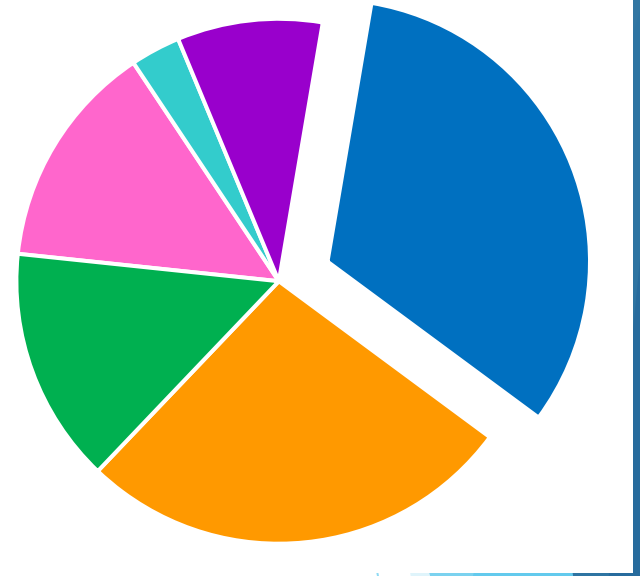
Types of Expenditure Adjustments

- ▶ **Non-Discretionary:** No choice; contractually obligated (i.e., employment contracts, retirement benefits) **\$6.8m**
- ▶ **Discretionary:** Optional; operational efficiency **\$1.9m**
- ▶ **Potential Savings:** 4% or **\$2.2m**

Police Services

\$23.2m (32% of GF)

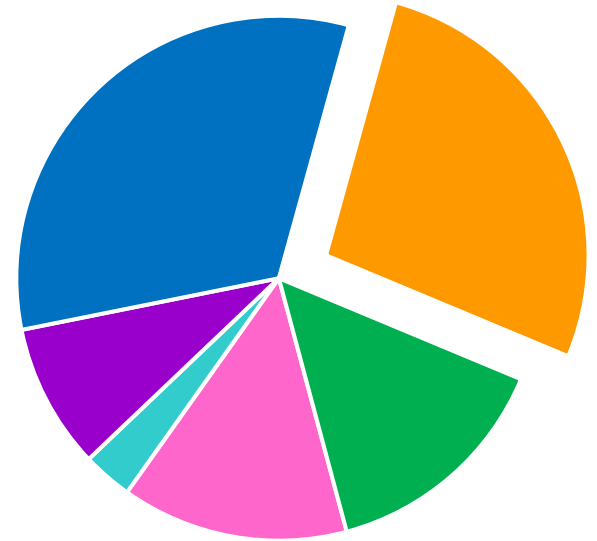
- ▶ **12%** increase from FY25 Mid-Year Budget
- ▶ Non-Discretionary: **\$2.9m**
- ▶ Discretionary: **\$426k**
- ▶ Potential Savings: **(\$778k)**



Public Works

\$19.3m (27% of GF)

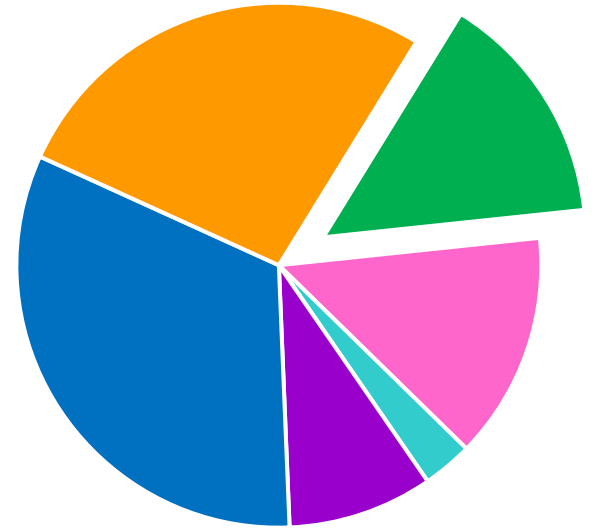
- ▶ **3% increase** from FY25 Mid-Year Budget
- ▶ Non-Discretionary: **\$1.1m**
- ▶ Discretionary: **\$62k**
- ▶ Potential Savings: **(\$525k)**



Parks & Community Services

\$10.4m (15% of GF)

- ▶ **16% increase** from FY25 Mid-Year Budget
- ▶ Non-Discretionary: **\$1.7m**
- ▶ Discretionary: **\$9k**
- ▶ Potential Savings: **(\$342k)**



FY26 General Fund Projected Transfers Out

Use	Amount	Purpose
Dougherty Valley Fund	\$4,149,817	Operational subsidy
Pension Obligation Bonds	\$3,488,750	Funding for debt service
Capital Impvt. / Infrastructure Maint. Funds	\$1,449,827	Capital contributions
NPDES	\$150,000	Operational subsidy
Other	\$2,240,503	
TOTAL	\$11,478,897	

Capital Improvement Program (CIP) General Fund Transfers Out

- ▶ Dougherty Valley Fund
- ▶ Capital Improvement Program (CIP) Fund
- ▶ Infrastructure Maintenance Fund

Capital Improvement Program

General Fund Transfers Out:

Dougherty Valley Fund

Project	Amount
Tree Management Program	\$61,425
Steet Fence Replacement	\$50,000
Streetlight Improvements	\$25,000
Radar Speed Display Sign	\$10,425
TOTAL	\$146,850

Capital Improvement Program

General Fund Transfers Out: CIP Fund

Project	Amount
Police Portable Radio Replacement	\$530,000
Police Substation	\$191,000
Data Consolidation & Inter-Agency Collab. Software	\$112,000
Permit Center Renovation	\$75,000
SUBTOTAL	\$908,000
CIP Seed Monies due back to General Fund	(350,000)
TOTAL	\$558,000

Capital Improvement Program

General Fund Transfers Out: Infrastructure Maintenance Fund

Project	Amount
Citywide Soundwall & Retaining Wall Repairs	\$250,000
Balance of FY26 Activity	216,522
Citywide Drainage Infrastructure Repairs	161,747
Traffic Signals Improvements & Enhancements	113,558
City Facilities Floor Covering Replacement	75,000
City Facilities HVAC Duct Cleaning & Equip. Replacement	75,000
TOTAL	\$891,827

Measure N

Transactions and Use Tax

- ▶ Ballot measure passed on Nov 5, 2024 with **56.2%**
- ▶ **1%** add-on for **10 years**
- ▶ Effective **April 1, 2025**, San Ramon sales tax rate is **9.75%**

Measure N Projections

Date	Estimate	Change (\$)	Change (%)
August 2023	\$15.7m		
February 2025	\$14.8m	(\$900,000)	(5.7%)

- ▶ FY25 sales tax estimate decreased \$800k
 - ▶ Adjusted out FY24 one-time payments
 - ▶ Adjusted out FY24 irregularly large payments
 - ▶ Adjusted out a FY25 audit correction
- ▶ Future uncertainties: tariffs, inflation, consumer confidence

Measure N

Identification of Use

Proposed Budget

On-going

Revenues

Less Non-Discretionary Expenditures (Bare Minimum)

Subtotal

Other Financing Sources (Uses)

Net Change in Fund Balance

One-time

Measure N

Less Discretionary Expenditures

Net Change in Fund Balance

Measure N

10-Year Plan

- ▶ Cover actual deficits incurred while working with Council and community to explore ongoing revenue enhancements or expenditure reductions
- ▶ Reduce use of Measure N each year following FY26
- ▶ 7-year mark

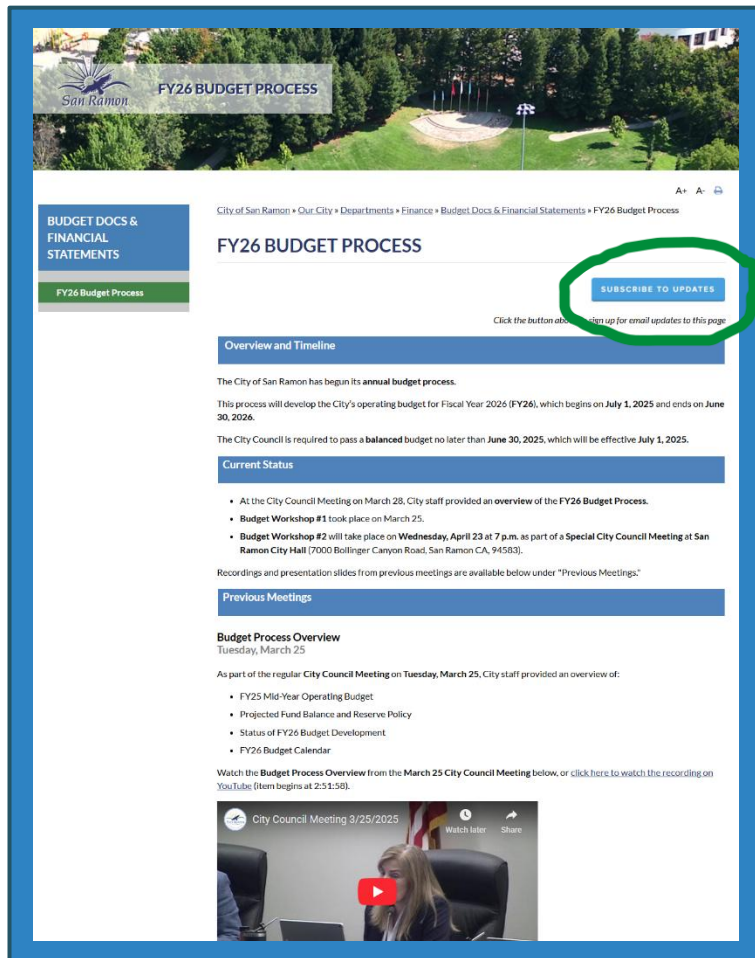
City Council Meeting

May 13, 2025

- ▶ Overview of the complete projected FY26 Budget
 - ▶ All Funds
 - ▶ Projected Fund Balance
 - ▶ Reserve Policy
- ▶ No full document

Budget Process Resources

sanramon.ca.gov/budget26



Includes:

- Overview
- Current Status
- Previous Meetings
- Upcoming Meetings
- Subscribe to Updates
- Contact Information

Email Updates

Budget Process Contact

Jennifer Wakeman
Finance Director

jwakeman@sanramon.ca.gov

City of San
Ramon

**Fiscal Year
2025/26**

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QUESTIONS