



Budget-in-Brief

FISCAL YEARS 2025/26 - 2026/27

The City's budget establishes a financial plan for delivering services and programs across all City funds and programs. The City's budget is composed of an operating budget, which forecasts revenues and expenditures for the upcoming two fiscal years, and a capital improvement program, which serves as a blueprint that guides the design, construction and maintenance of community infrastructure.



OPERATING BUDGET PROCESS

COMMUNITY INPUT

City Council and staff gather input from community

CITY COUNCIL GOALS

Setting goals based on community feedback and staff recommendations

BUDGET DEVELOPMENT

City staff develop work plans to implement City goals

PROPOSED BUDGET

Proposed budget submitted for City Council review

ADOPTED BUDGET

City Council approves final two-year budget

ABOUT THE OPERATING BUDGET

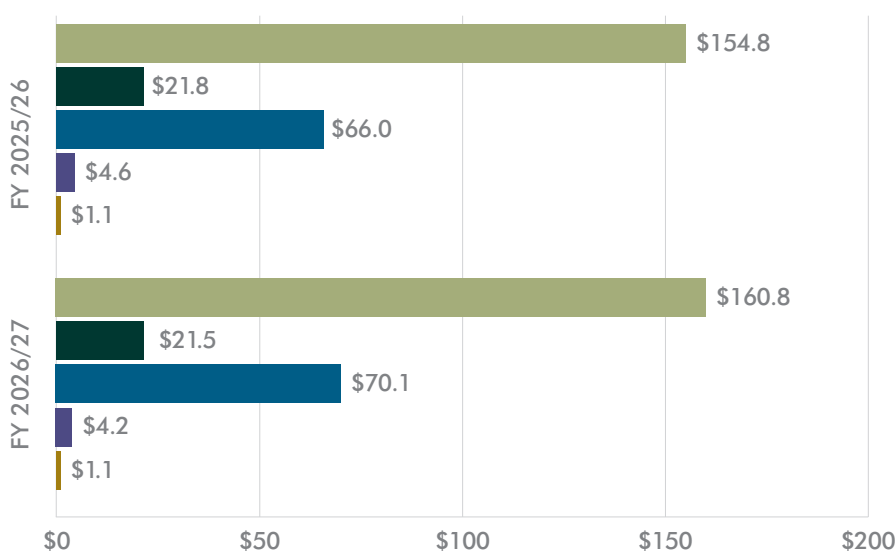
Aligned with the **ONE Pleasanton Strategic Plan**, the budget prioritizes preserving core services, investing in critical infrastructure, and strengthening the local economy through targeted economic development strategies.

The budget addresses a projected annual General Fund gap of approximately \$10 million through targeted reductions and operational efficiencies, including streamlining internal services and adjusting select services and programs. In addition to cost reductions, the budget is balanced with the limited use of savings and investment funds. The City's General Fund reserve is estimated to be about 19 percent of operating expenses.

TOTAL BUDGETED OPERATING EXPENDITURES

The City's operating expenditures are budgeted in the following fund categories:

General Fund Internal Service Funds Enterprise Funds* Special Revenue Funds Debt Services & Private-Purpose Trust Funds



Total operating expenditures by fund type excluding interfund transfers (in millions)

TOTAL EXPENDITURES



FY 2025/26

\$248.3 million

FY 2026/27

\$257.7 million

* Pleasanton's Water utility program represents about 60% of the Enterprise Fund budget. Funds will be used to support operations and continue to provide safe, reliable drinking water to the community.

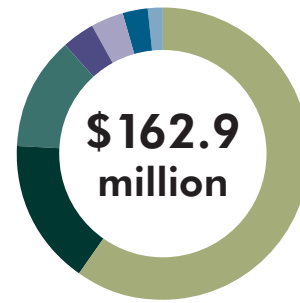
GENERAL FUND REVENUES

How is the City funded? The City's General Fund revenue is made up primarily of property tax, sales tax, and other revenues. The remaining revenue sources are from Business License Tax, recreation revenue, Transient Occupancy Tax, and transfers into the City.

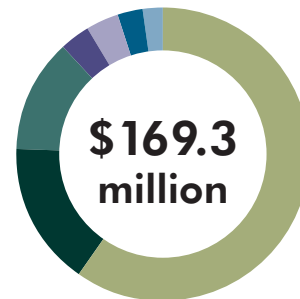
Revenue by Sources	FY 2025/26	FY 2026/27
Property Tax	\$97.8	\$101.4
Sales Tax	\$26.0	\$26.7
Other Revenues	\$20.7	\$21.2
Transient Occupancy Tax	\$5.4	\$5.6
Business License Tax	\$5.9	\$6.2
Recreation Revenue	\$4.7	\$4.7
Transfers In	\$2.4	\$3.5
Total*	\$162.9 million	\$169.3 million

* Does not include the use of Council- approved program reserves and pension trust funds. \$1.4M for FY 2025/26 and \$2.0M for FY 2026/27.

FY 2025-26 General Fund Revenues



FY 2026-27 General Fund Revenues

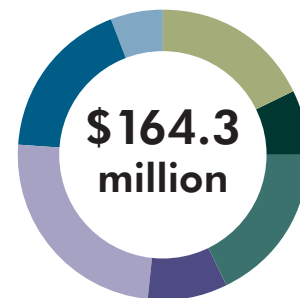


GENERAL FUND EXPENDITURES

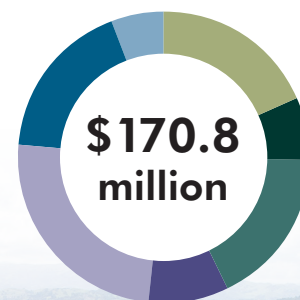
Where do your tax dollars and fee payments go? The City's General Fund budget is a plan for providing services and programs to the Pleasanton community through each City department.

Expenditures by Department	FY 2025/26	FY 2026/27
General Government	\$29.5	\$31.4
Community & Economic Development	\$11.7	\$12.0
Fire	\$29.1	\$30.1
Library & Recreation	\$14.8	\$15.0
Police	\$40.4	\$42.1
Public Works	\$29.3	\$30.3
Transfers Out	\$9.5	\$9.9
Total	\$164.3 million	\$170.8 million

FY 2025/26 General Fund Expenditures



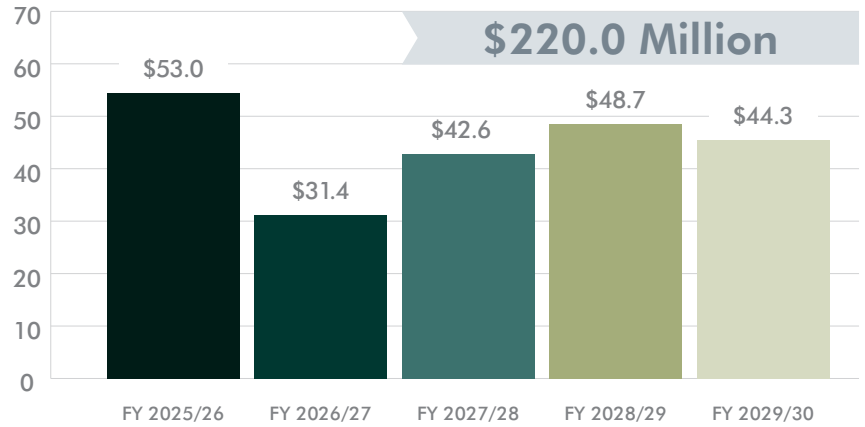
FY 2026/27 General Fund Expenditures



CAPITAL IMPROVEMENT PROGRAM (CIP)

The City's Capital Improvement Program, shaped by the community and approved by the City Council, is a five-year forecast of the City's anticipated capital improvement needs. Funding for the first two years of the CIP are adopted by the City Council as part of the budget.

Five-Year Capital Improvement Program



CAPITAL INVESTMENT BY CATEGORY (IN MILLIONS)

FACILITIES

Provides \$2.3 M for a library fire alarm upgrade, annual facility repair and replacement projects, and develops a Facility Use Master Plan.



MISCELLANEOUS

\$12.8 million

Includes \$10.8M for the Deferred Maintenance Program to address repair and replacement of aging infrastructure and assets that have been deferred.



PARKS

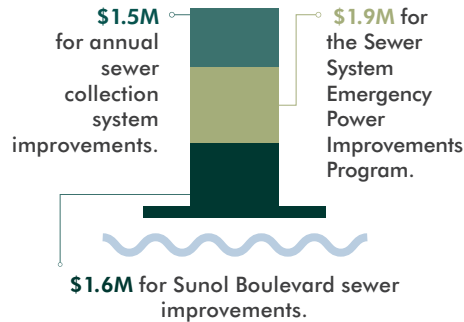


\$1.1M for the nonfunctional turf conversion (per AB 1572) of approximately 2.4 acres of nonfunctional turf across all 11 locations within the City to mulch or drought-tolerant plantings.



\$0.2M to repair and resurface park trails and pathways on various city parks and properties.

SEWER



STORM DRAIN

\$2.1 million

Includes the development of the Storm Water System Management Plan and annual storm drain repair and replacement projects.



WATER

Includes \$11.4M for the City Ground Water Supply Project, \$4.1M for the Water Meter Replacement Project, \$1.2M for the Water System Emergency Power Improvements Program, and \$1.2M for annual water distribution system improvements.



TRANSPORTATION & STREETS

\$39.1 million



\$18.0M
for reconstruction and improvement for a portion of West Las Positas Boulevard.

\$0.7M
for I-580 overcrossing bicycle and pedestrian improvements.

\$5.2M
for street resurfacing and related improvements.

\$0.9M
for curb and gutter work related to street resurfacing.

\$1.6M
for annual slurry sealing at various streets.