

**Dougherty Valley Maintenance
FY 2025-26 Annual Budget**

	Actual 2022-23	Actual 2023-24	Actual 2024-25	Budget 2025-26
<u>REVENUE</u>				
I. Direct Revenues (excluding CSA M-29 Tax/Assessment)				
a. CSA M-29 Advalorem Property Taxes	\$4,179,927	\$4,274,366	\$4,389,540	\$4,795,898
b. Real Property Transfer Tax	\$354,222	\$360,678	\$353,985	\$494,264
Subtotal	\$4,534,149	\$4,635,044	\$4,743,525	\$5,290,162
II. Indirect Revenue (City of San Ramon Contribution)				
a. Sales Tax	\$2,084,013	\$2,213,284	\$2,284,865	\$2,346,304
b. Fines and Forfeitures	\$48,341	\$46,645	\$44,125	\$55,407
c. Licenses/Permits/Franchise Fees	\$509,801	\$600,733	\$652,768	\$670,174
d. Motor Vehicle In-Lieu Fees	\$1,236,877	\$1,434,922	\$1,644,389	\$1,881,535
Subtotal	\$3,879,032	\$4,295,583	\$4,626,147	\$4,953,421
III. CSA M-29 Special Tax/Assessment Revenue	\$16,195,758	\$17,275,265	\$17,683,610	\$18,158,352
IV. San Ramon General Fund Contribution to cover GAP	\$861,469	\$1,406,092	\$1,128,226	\$1,822,476
TOTAL AVAILABLE REVENUE	\$25,470,409	\$27,611,984	\$28,181,507	\$30,224,411
<u>EXPENDITURES</u>				
a. Internal Road Maintenance	(\$1,132,209)	(\$1,370,459)	(\$985,681)	(\$1,465,922)
b. Street Landscaping	(\$5,501,726)	(\$5,886,794)	(\$5,647,020)	(\$5,896,458)
c. Park Maintenance	(\$4,456,249)	(\$4,993,201)	(\$5,005,775)	(\$4,793,598)
d. Open Space Maintenance	(\$403,348)	(\$387,836)	(\$314,257)	(\$323,933)
e. Flood Control Services	(\$83,099)	(\$76,531)	(\$67,123)	(\$77,171)
f. Police Services	(\$9,198,489)	(\$9,906,222)	(\$11,025,630)	(\$12,490,542)
g. Community Facilities (no Library Operations)	(\$2,171,194)	(\$2,254,618)	(\$2,343,260)	(\$2,181,575)
h. Overhead to City @ 11%	(\$2,524,095)	(\$2,736,323)	(\$2,792,762)	(\$2,995,212)
TOTAL EXPENDITURES	(\$25,470,409)	(\$27,611,984)	(\$28,181,507)	(\$30,224,411)