

**Dougherty Valley Maintenance
FY 2024-25 Annual Budget**

	Actual 2021-22	Actual 2022-23	Actual 2023-24	Budget 2024-25
<u>REVENUE</u>				
I. Direct Revenues (excluding CSA M-29 Tax/Assessment)				
a. CSA M-29 Advalorem Property Taxes	\$3,950,801	\$4,179,927	\$4,274,366	\$4,642,145
b. Real Property Transfer Tax	\$303,266	\$354,222	\$360,678	\$494,264
Subtotal	\$4,254,066	\$4,534,149	\$4,635,044	\$5,136,409
II. Indirect Revenue (City of San Ramon Contribution)				
a. Sales Tax	\$1,981,126	\$2,084,013	\$2,213,284	\$2,284,865
b. Fines and Forfeitures	\$46,405	\$48,341	\$46,645	\$95,180
c. Licenses/Permits/Franchise Fees	\$473,143	\$509,801	\$600,733	\$599,901
d. Motor Vehicle In-Lieu Fees	\$1,008,477	\$1,236,877	\$1,434,922	\$1,628,378
Subtotal	\$3,509,151	\$3,879,032	\$4,295,583	\$4,608,323
III. CSA M-29 Special Tax/Assessment Revenue	\$15,395,273	\$16,195,758	\$17,275,265	\$17,683,610
IV. San Ramon General Fund Contribution to cover GAP	\$4,650,387	\$861,469	\$1,406,091	\$1,636,020
TOTAL AVAILABLE REVENUE	\$27,808,877	\$25,470,409	\$27,611,984	\$29,064,362
<u>EXPENDITURES</u>				
a. Internal Road Maintenance	(\$1,278,186)	(\$1,132,209)	(\$1,370,459)	(\$1,102,621)
b. Street Landscaping	(\$6,063,953)	(\$5,501,726)	(\$5,886,794)	(\$6,026,274)
c. Park Maintenance	(\$4,815,788)	(\$4,456,249)	(\$4,993,201)	(\$5,330,379)
d. Open Space Maintenance	(\$313,619)	(\$403,348)	(\$387,836)	(\$363,010)
e. Flood Control Services	(\$69,711)	(\$83,099)	(\$76,531)	(\$83,754)
f. Police Services	(\$10,634,135)	(\$9,198,489)	(\$9,906,222)	(\$10,639,669)
g. Community Facilities (no Library Operations)	(\$1,877,650)	(\$2,171,194)	(\$2,254,618)	(\$2,638,402)
h. Overhead to City @ 11%	(\$2,755,835)	(\$2,524,095)	(\$2,736,323)	(\$2,880,252)
TOTAL EXPENDITURES	(\$27,808,877)	(\$25,470,409)	(\$27,611,984)	(\$29,064,362)