

## Revenues

| Fiscal Year          | 2019-20        | 2020-21        | 2021-22        | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27*       |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Tax Revenue          | 461,547        | 478,518        | 482,648        | 480,268        | 493,760        | 500,094        | 500,527        | 513,709        |
| Investment Earnings  | 5,217          | 6,254          | 2,529          | 33,122         | 49,840         | 71,350         | 37,326         | 7,500          |
| <b>Total Revenue</b> | <b>466,764</b> | <b>484,772</b> | <b>485,177</b> | <b>513,390</b> | <b>543,600</b> | <b>571,444</b> | <b>537,853</b> | <b>521,209</b> |

\*Budgeted

## Expenditures

| Fiscal Year                                      | 2019-20        | 2020-21        | 2021-22        | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27*       |
|--------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Parks Maintenance Program                        | -              | 57,383         | 65,692         | 75,752         | 78,762         | 32,912         | 112,000        | 112,000        |
| Urban Forestry Program                           | -              | 175,238        | 191,304        | 200,000        | 200,000        | 141,715        | 200,000        | 200,000        |
| Open Space Maintenance Program                   | -              | 42,787         | 53,236         | 57,931         | 68,664         | 72,291         | 135,000        | 135,000        |
| Street Tree Master Plan: Tree Inventory          | -              | -              | -              | 11,718         | -              | -              | -              | -              |
| Parks Capital Program (CIP No. 41000)            | -              | -              | -              | -              | -              | -              | -              | 300,000        |
| Prop 68 Project Suite (CIP No. 41016/7)          | -              | -              | 5              | -              | 37,556         | 23,507         | 34,451         | 129,676        |
| Citywide Turf Audit (CIP No. 41020)              | -              | -              | -              | -              | -              | -              | -              | 50,000         |
| Ohlone Greenway Planning Project (CIP No. 41021) | -              | -              | -              | -              | -              | -              | -              | 75,000         |
| Capital Improvements & Maintenance Reserve       | 454,703        | 199,039        | 162,804        | 159,846        | 146,194        | 289,959        | 44,256         | (495,451)      |
| Fund Administration Costs                        | 12,061         | 10,325         | 12,136         | 8,142          | 12,424         | 11,060         | 12,146         | 14,984         |
| <b>Total Fund Uses</b>                           | <b>466,764</b> | <b>484,772</b> | <b>485,177</b> | <b>513,390</b> | <b>543,600</b> | <b>571,444</b> | <b>537,853</b> | <b>521,209</b> |

\*Budgeted