

EXHIBIT 1

Dougherty Valley Maintenance FY2015-16 Annual Budget

		Actual 2012-13	Actual 2013-14	Budget 2014-15	Budget 2015-16
REVENUE					
I. Direct Revenues (excluding CSA M-29 Tax/Assessment)					
a. CSA M-29 Advalorem Property Taxes		\$2,063,286	\$2,247,861	\$2,588,102	\$3,097,856
b. Real Property Transfer Tax		\$223,383	\$265,254	\$223,383	\$238,721
Subtotal		\$2,286,669	\$2,513,115	\$2,811,485	\$3,336,577
II. Indirect Revenue (City of San Ramon Contribution)					
a. Sales Tax		\$1,252,174	\$1,322,830	\$1,364,549	\$1,423,796
b. Fines and Forfeitures		\$101,023	\$73,493	\$105,750	\$104,685
c. Licenses/Permits/Franchise Fees		\$313,363	\$330,631	\$346,472	\$366,670
d. Motor Vehicle In-Lieu Fees		\$273,024	\$300,144	\$362,176	\$372,838
Subtotal		\$1,939,584	\$2,027,098	\$2,178,947	\$2,267,989
III. CSA M-29 Special Tax/Assessment Revenue		\$9,826,117	\$10,280,605	\$10,720,641	\$11,254,609
IV. San Ramon General Fund Contribution to cover GAP		\$1,757,518	\$1,587,345	\$2,346,564	\$3,848,276
TOTAL AVAILABLE REVENUE		\$15,809,888	\$16,408,163	\$18,057,638	\$20,707,451
EXPENDITURES					
a. Internal Road Maintenance		(\$935,667)	(\$926,975)	(\$932,796)	(\$995,168)
b. Street Landscaping		(\$3,478,300)	(\$3,696,065)	(\$4,002,429)	(\$5,349,893)
c. Park Maintenance		(\$2,555,114)	(\$2,854,661)	(\$3,290,309)	(\$3,826,032)
d. Open Space Maintenance		(\$106,000)	(\$103,567)	(\$131,619)	(\$126,621)
e. Flood Control Services		(\$107,529)	(\$49,763)	(\$105,756)	(\$120,146)
f. Police Services		(\$5,951,918)	(\$6,033,744)	(\$6,485,548)	(\$6,890,915)
g. Community Facilities (no Library Operations)		(\$1,108,614)	(\$1,117,354)	(\$1,319,685)	(\$1,346,586)
h. Overhead to City @ 11%		(\$1,566,746)	(\$1,626,034)	(\$1,789,496)	(\$2,052,090)
TOTAL EXPENDITURES		(\$15,809,888)	(\$16,408,163)	(\$18,057,638)	(\$20,707,451)