

EXHIBIT 1

Dougherty Valley Maintenance FY 2016-17 Annual Budget

					Actual 2013-14	Actual 2014-15	Actual 2015-16	Budget 2016-17
REVENUE								
I.	Direct Revenues (excluding CSA M-29 Tax/Assessment)							
	a.	CSA M-29 Advalorem Property Taxes			\$2,247,861	\$2,548,215	\$2,810,396	\$3,324,649
	b.	Real Property Transfer Tax			\$265,254	\$238,721	\$345,448	\$345,448
				Subtotal	\$2,513,115	\$2,786,936	\$3,155,844	\$3,670,097
II.	Indirect Revenue (City of San Ramon Contribution)							
	a.	Sales Tax			\$1,322,830	\$1,376,592	\$1,446,191	\$1,517,710
	b.	Fines and Forfeitures			\$73,493	\$103,225	\$114,367	\$113,247
	c.	Licenses/Permits/Franchise Fees			\$330,631	\$326,187	\$350,969	\$355,523
	d.	Motor Vehicle In-Lieu Fees			\$300,144	\$372,343	\$440,831	\$506,943
				Subtotal	\$2,027,098	\$2,178,347	\$2,352,358	\$2,493,424
III.	CSA M-29 Special Tax/Assessment Revenue				\$10,280,605	\$10,719,924	\$11,254,609	\$12,081,231
IV.	San Ramon General Fund Contribution to cover GAP				\$1,587,345	\$1,459,687	\$2,495,802	\$3,636,530
				TOTAL AVAILABLE REVENUE	\$16,408,163	\$17,144,894	\$19,258,612	\$21,881,281
EXPENDITURES								
	a.	Internal Road Maintenance			(\$926,975)	(\$954,397)	(\$1,065,131)	(\$1,060,123)
	b.	Street Landscaping			(\$3,696,065)	(\$3,663,138)	(\$4,372,695)	(\$5,384,675)
	c.	Park Maintenance			(\$2,854,661)	(\$2,932,240)	(\$3,636,666)	(\$4,110,835)
	d.	Open Space Maintenance			(\$103,567)	(\$97,472)	(\$72,657)	(\$151,841)
	e.	Flood Control Services			(\$49,763)	(\$66,170)	(\$74,587)	(\$106,079)
	f.	Police Services			(\$6,033,744)	(\$6,533,052)	(\$6,863,354)	(\$7,491,616)
	g.	Community Facilities (no Library Operations)			(\$1,117,354)	(\$1,199,382)	(\$1,265,012)	(\$1,407,698)
	h.	Overhead to City @ 11%			(\$1,626,034)	(\$1,699,044)	(\$1,908,511)	(\$2,168,415)
				TOTAL EXPENDITURES	(\$16,408,163)	(\$17,144,894)	(\$19,258,612)	(\$21,881,281)