

EXHIBIT 1

Dougherty Valley Maintenance FY 2017-18 Annual Budget

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Budget 2017-18
REVENUE				
I. Direct Revenues (excluding CSA M-29 Tax/Assessment)				
a. CSA M-29 Advalorem Property Taxes	\$2,548,215	\$2,810,396	\$3,001,638	\$3,123,263
b. Real Property Transfer Tax	\$238,721	\$345,448	\$443,486	\$572,341
Subtotal	\$2,786,936	\$3,155,844	\$3,445,124	\$3,695,604
II. Indirect Revenue (City of San Ramon Contribution)				
a. Sales Tax	\$1,376,592	\$1,446,191	\$1,533,512	\$1,633,377
b. Fines and Forfeitures	\$103,225	\$114,367	\$79,850	\$121,213
c. Licenses/Permits/Franchise Fees	\$326,187	\$350,969	\$380,564	\$389,580
d. Motor Vehicle In-Lieu Fees	\$372,343	\$440,831	\$508,369	\$610,680
Subtotal	\$2,178,347	\$2,352,358	\$2,502,294	\$2,754,850
III. CSA M-29 Special Tax/Assessment Revenue	\$10,721,371	\$11,256,128	\$12,084,346	\$13,145,844
IV. San Ramon General Fund Contribution to cover GAP	\$1,458,240	\$2,494,283	\$3,039,035	\$4,467,673
TOTAL AVAILABLE REVENUE	\$17,144,894	\$19,258,612	\$21,070,799	\$23,811,415
EXPENDITURES				
a. Internal Road Maintenance	(\$954,397)	(\$1,065,131)	(\$991,305)	(\$1,326,960)
b. Street Landscaping	(\$3,663,138)	(\$4,372,695)	(\$5,112,145)	(\$6,399,637)
c. Park Maintenance	(\$2,932,240)	(\$3,636,666)	(\$3,987,628)	(\$4,226,951)
d. Open Space Maintenance	(\$97,472)	(\$72,657)	(\$109,569)	(\$143,394)
e. Flood Control Services	(\$66,170)	(\$74,587)	(\$71,829)	(\$85,693)
f. Police Services	(\$6,533,052)	(\$6,863,354)	(\$7,389,835)	(\$7,865,978)
g. Community Facilities (no Library Operations)	(\$1,199,382)	(\$1,265,012)	(\$1,320,391)	(\$1,403,112)
h. Overhead to City @ 11%	(\$1,699,044)	(\$1,908,511)	(\$2,088,097)	(\$2,359,690)
TOTAL EXPENDITURES	(\$17,144,894)	(\$19,258,612)	(\$21,070,799)	(\$23,811,415)