

**EXHIBIT 1**

**Dougherty Valley Maintenance  
FY 2018-19 Annual Budget**

|   | <b>Actual<br/>2015-16</b> | <b>Actual<br/>2016-17</b> | <b>Actual<br/>2017-18</b> | <b>Budget<br/>2018-19</b> |
|---|---------------------------|---------------------------|---------------------------|---------------------------|
| <b><u>REVENUE</u></b>   |                           |                           |                           |                           |
| <b>I. Direct Revenues (excluding CSA M-29 Tax/Assessment)</b> |                           |                           |                           |                           |
| a. CSA M-29 Advalorem Property Taxes                          | \$2,810,396               | \$3,001,638               | \$3,217,890               | \$3,344,586               |
| b. Real Property Transfer Tax                                 | \$345,448                 | \$443,486                 | \$373,608                 | \$548,296                 |
|   | <b>\$3,155,844</b>        | <b>\$3,445,124</b>        | <b>\$3,591,498</b>        | <b>\$3,892,882</b>        |
| <b>Subtotal</b>   |                           |                           |                           |                           |
| <b>II. Indirect Revenue (City of San Ramon Contribution)</b>  |                           |                           |                           |                           |
| a. Sales Tax  | \$1,446,191               | \$1,533,512               | \$1,641,141               | \$1,756,347               |
| b. Fines and Forfeitures                                      | \$114,367                 | \$79,850                  | \$79,421                  | \$101,068                 |
| c. Licenses/Permits/Franchise Fees                            | \$350,969                 | \$380,564                 | \$407,218                 | \$383,482                 |
| d. Motor Vehicle In-Lieu Fees                                 | \$440,831                 | \$508,369                 | \$591,176                 | \$669,602                 |
|   | <b>\$2,352,358</b>        | <b>\$2,502,294</b>        | <b>\$2,718,957</b>        | <b>\$2,910,499</b>        |
| <b>Subtotal</b>   |                           |                           |                           |                           |
| <b>III. CSA M-29 Special Tax/Assessment Revenue</b>           | \$11,256,128              | \$12,084,346              | \$13,145,844              | \$13,887,685              |
| <b>IV. San Ramon General Fund Contribution to cover GAP</b>   | \$2,494,283               | \$3,039,035               | \$4,452,348               | \$3,492,400               |
|   |                           |                           |                           |                           |
| <b>TOTAL AVAILABLE REVENUE</b>                                | <b>\$19,258,612</b>       | <b>\$21,070,799</b>       | <b>\$23,691,984</b>       | <b>\$23,991,923</b>       |
| <b><u>EXPENDITURES</u></b>                                    |                           |                           |                           |                           |
| a. Internal Road Maintenance                                  | (\$1,065,131)             | (\$991,305)               | (\$1,309,453)             | (\$1,353,578)             |
| b. Street Landscaping   | (\$4,372,695)             | (\$5,112,145)             | (\$6,673,161)             | (\$5,933,030)             |
| c. Park Maintenance   | (\$3,636,666)             | (\$3,987,628)             | (\$4,058,724)             | (\$4,596,786)             |
| d. Open Space Maintenance                                     | (\$72,657)                | (\$109,569)               | (\$108,028)               | (\$131,911)               |
| e. Flood Control Services                                     | (\$74,587)                | (\$71,829)                | (\$67,139)                | (\$92,132)                |
| f. Police Services  | (\$6,863,354)             | (\$7,389,835)             | (\$7,793,983)             | (\$8,152,465)             |
| g. Community Facilities (no Library Operations)               | (\$1,265,012)             | (\$1,320,391)             | (\$1,333,642)             | (\$1,354,443)             |
| h. Overhead to City @ 11%                                     | (\$1,908,511)             | (\$2,088,097)             | (\$2,347,854)             | (\$2,377,578)             |
|   | <b>(\$19,258,612)</b>     | <b>(\$21,070,799)</b>     | <b>(\$23,691,984)</b>     | <b>(\$23,991,923)</b>     |
| <b>TOTAL EXPENDITURES</b>                                     |                           |                           |                           |                           |