

EXHIBIT 1

Dougherty Valley Maintenance FY 2019-20 Annual Budget

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20
<u>REVENUE</u>				
I. Direct Revenues (excluding CSA M-29 Tax/Assessment)				
a. CSA M-29 Advalorem Property Taxes	\$3,001,638	\$3,217,890	\$3,429,643	\$3,835,870
b. Real Property Transfer Tax	\$443,486	\$373,608	\$388,448	\$467,738
Subtotal	\$3,445,124	\$3,591,498	\$3,818,091	\$4,303,608
II. Indirect Revenue (City of San Ramon Contribution)				
a. Sales Tax	\$1,533,512	\$1,641,141	\$1,776,153	\$1,875,845
b. Fines and Forfeitures	\$79,850	\$79,421	\$98,195	\$101,320
c. Licenses/Permits/Franchise Fees	\$380,564	\$407,218	\$362,902	\$448,459
d. Motor Vehicle In-Lieu Fees	\$508,369	\$591,176	\$662,282	\$741,491
Subtotal	\$2,502,294	\$2,718,957	\$2,899,532	\$3,167,115
III. CSA M-29 Special Tax/Assessment Revenue	\$12,082,826	\$13,144,249	\$13,886,010	\$14,603,227
IV. San Ramon General Fund Contribution to cover GAP	\$3,040,555	\$4,453,943	\$2,969,707	\$2,955,401
TOTAL AVAILABLE REVENUE	\$21,070,799	\$23,691,984	\$23,392,763	\$24,761,768
<u>EXPENDITURES</u>				
a. Internal Road Maintenance	(\$991,305)	(\$1,309,453)	(\$1,337,079)	(\$1,222,158)
b. Street Landscaping	(\$5,112,145)	(\$6,673,161)	(\$6,327,520)	(\$6,264,164)
c. Park Maintenance	(\$3,987,628)	(\$4,058,724)	(\$3,914,628)	(\$4,294,539)
d. Open Space Maintenance	(\$109,569)	(\$108,028)	(\$120,228)	(\$241,452)
e. Flood Control Services	(\$71,829)	(\$67,139)	(\$81,514)	(\$120,389)
f. Police Services	(\$7,389,835)	(\$7,793,983)	(\$8,026,360)	(\$8,695,734)
g. Community Facilities (no Library Operations)	(\$1,320,391)	(\$1,333,642)	(\$1,267,232)	(\$1,530,547)
h. Overhead to City @ 11%	(\$2,088,097)	(\$2,347,854)	(\$2,318,202)	(\$2,392,785)
TOTAL EXPENDITURES	(\$21,070,799)	(\$23,691,984)	(\$23,392,763)	(\$24,761,768)