

**EXHIBIT 1**

**Dougherty Valley Maintenance  
FY 2020-21 Annual Budget**

	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Budget 2020-21</b>
<b><u>REVENUE</u></b>				
<b>I. Direct Revenues (excluding CSA M-29 Tax/Assessment)</b>				
a. CSA M-29 Advabrem Property Taxes	\$3,217,890	\$3,429,643	\$3,632,103	\$3,721,446
b. Real Property Transfer Tax	\$373,608	\$388,448	\$291,093	\$296,915
	<b>\$3,591,498</b>	<b>\$3,818,091</b>	<b>\$3,923,195</b>	<b>\$4,018,361</b>
<b>Subtotal</b>				
<b>II. Indirect Revenue (City of San Ramon Contribution)</b>				
a. Sales Tax	\$1,641,141	\$1,777,338	\$1,869,449	\$1,942,710
b. Fines and Forfeitures	\$79,421	\$79,253	\$60,380	\$103,023
c. Licenses/Permits/Franchise Fees	\$407,218	\$367,671	\$408,665	\$436,091
d. Motor Vehicle In-Lieu Fees	\$591,176	\$662,927	\$738,587	\$808,531
	<b>\$2,718,957</b>	<b>\$2,887,190</b>	<b>\$3,077,080</b>	<b>\$3,290,356</b>
<b>Subtotal</b>				
<b>III. CSA M-29 Special Tax/Assessment Revenue</b>	<b>\$13,144,249</b>	<b>\$13,886,010</b>	<b>\$14,603,227</b>	<b>\$15,158,943</b>
<b>IV. San Ramon General Fund Contribution to cover GAP</b>	<b>\$4,237,281</b>	<b>\$2,801,474</b>	<b>\$2,511,152</b>	<b>\$2,892,449</b>
	<b>\$23,691,984</b>	<b>\$23,392,763</b>	<b>\$24,114,654</b>	<b>\$25,360,108</b>
<b>TOTAL AVAILABLE REVENUE</b>				
<b><u>EXPENDITURES</u></b>				
a. Internal Road Maintenance	(\$1,309,453)	(\$1,337,079)	(\$919,717)	(\$1,012,500)
b. Street Landscaping	(\$6,673,161)	(\$6,327,520)	(\$5,820,103)	(\$5,863,097)
c. Park Maintenance	(\$4,058,724)	(\$3,914,628)	(\$4,077,547)	(\$4,695,083)
d. Open Space Maintenance	(\$108,028)	(\$120,228)	(\$206,371)	(\$254,506)
e. Flood Control Services	(\$67,139)	(\$81,514)	(\$102,387)	(\$100,232)
f. Police Services	(\$7,793,983)	(\$8,026,360)	(\$9,219,062)	(\$9,257,111)
g. Community Facilities (no Library Operations)	(\$1,333,642)	(\$1,267,232)	(\$1,379,725)	(\$1,664,415)
h. Overhead to City @ 11%	(\$2,347,854)	(\$2,318,202)	(\$2,389,742)	(\$2,513,164)
	<b>(\$23,691,984)</b>	<b>(\$23,392,763)</b>	<b>(\$24,114,654)</b>	<b>(\$25,360,108)</b>
<b>TOTAL EXPENDITURES</b>				