EXHIBIT 1

Dougherty Valley Maintenance
FY 2021-22 Annual Budget

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22
REVENUE					
I.	**Direct Revenues (excluding CSA M-29 Tax/Assessment)**				
	a. CSA M-29 Advalorem Property Taxes	$3,429,643	$3,632,103	$3,797,614	$4,160,856
	b. Real Property Transfer Tax	$388,448	$291,093	$285,273	$392,538
	Subtotal	**$3,818,091**	**$3,923,195**	**$4,082,888**	**$4,553,394**
II.	**Indirect Revenue (City of San Ramon Contribution)**				
	a. Sales Tax	$1,777,338	$1,869,449	$1,942,710	$1,981,126
	b. Fines and Forfeitures	$78,854	$60,121	$36,170	$94,338
	c. Licenses/Permits/Franchise Fees	$365,819	$406,911	$443,503	$525,435
	d. Motor Vehicle In-Lieu Fees	$662,677	$738,369	$807,451	$1,019,919
	Subtotal	**$2,884,687**	**$3,074,850**	**$3,229,833**	**$3,620,818**
III.	**CSA M-29 Special Tax/Assessment Revenue**	**$13,886,010**	**$14,603,227**	**$15,158,943**	**$15,395,273**
IV.	**San Ramon General Fund Contribution to cover GAP**	**$2,803,976**	**$2,513,382**	**$3,316,841**	**$3,771,600**
	TOTAL AVAILABLE REVENUE	**$23,392,763**	**$24,114,654**	**$25,788,504**	**$27,341,086**
EXPENDITURES					
	a. Internal Road Maintenance	($1,337,079)	($919,717)	($962,508)	($1,110,012)
	b. Street Landscaping	($6,327,520)	($5,820,103)	($5,953,785)	($6,313,780)
	c. Park Maintenance	($3,914,628)	($4,077,547)	($4,565,387)	($5,015,018)
	d. Open Space Maintenance	($120,228)	($206,371)	($202,820)	($326,221)
	e. Flood Control Services	($81,514)	($102,387)	($179,343)	($77,442)
	f. Police Services	($8,026,360)	($9,219,062)	($9,764,174)	($9,964,602)
	g. Community Facilities (no Library Operations)	($1,267,232)	($1,379,725)	($1,604,869)	($1,824,533)
	h. Overhead to City @ 11%	($2,318,202)	($2,389,742)	($2,555,618)	($2,709,477)
	TOTAL EXPENDITURES	**($23,392,763)**	**($24,114,654)**	**($25,788,504)**	**($27,341,086)**