

EXHIBIT 1

Dougherty Valley Maintenance FY 2022-23 Annual Budget

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23
<i>REVENUE</i>				
I. CSA M-29 Tax/Assessment	\$14,648,163	\$15,205,726	\$15,443,995	\$16,245,671
II. County Expenditures (1)				
i. County Admin. Charge	(\$36,936)	(\$38,783)	(\$40,722)	(\$42,758)
j. Assessment Collection Fees	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
Subtotal County Expenditures	(\$44,936)	(\$46,783)	(\$48,722)	(\$50,758)
III. Remaining CSA M-29 Special Tax/Assessment Revenue	\$14,603,227	\$15,158,943	\$15,395,273	\$16,194,913
<i>REVENUE</i>				
I. Direct Revenues (excluding CSA M-29 Tax/Assessment)				
a. CSA M-29 Advalorem Property Taxes	\$3,632,103	\$3,797,614	\$3,950,801	\$4,331,142
b. Real Property Transfer Tax	\$291,093	\$285,273	\$303,266	\$494,264
Subtotal	\$3,923,195	\$4,082,888	\$4,254,066	\$4,825,406
II. Indirect Revenue (City of San Ramon Contribution)				
a. Sales Tax	\$1,869,449	\$1,942,710	\$1,981,126	\$2,084,013
b. Fines and Forfeitures	\$60,169	\$36,057	\$44,718	\$92,133
c. Licenses/Permits/Franchise Fees	\$407,237	\$442,118	\$455,933	\$504,023
d. Motor Vehicle In-Lieu Fees	\$738,410	\$807,293	\$1,006,565	\$1,227,625
Subtotal	\$3,075,265	\$3,228,179	\$3,488,340	\$3,907,795
III. CSA M-29 Special Tax/Assessment Revenue	\$14,603,227	\$15,158,943	\$15,395,273	\$16,194,913
IV. San Ramon General Fund Contribution to cover GAP	\$2,512,967	\$3,318,495	\$4,671,197	\$2,574,258
TOTAL AVAILABLE REVENUE	\$24,114,654	\$25,788,504	\$27,808,877	\$27,502,372
<i>EXPENDITURES</i>				
a. Internal Road Maintenance	(\$919,717)	(\$962,508)	(\$1,278,186)	(\$1,151,567)
b. Street Landscaping	(\$5,820,103)	(\$5,953,785)	(\$6,063,953)	(\$6,363,791)
c. Park Maintenance	(\$4,077,547)	(\$4,565,387)	(\$4,815,788)	(\$5,020,078)
d. Open Space Maintenance	(\$206,371)	(\$202,820)	(\$313,619)	(\$350,272)
e. Flood Control Services	(\$102,387)	(\$179,343)	(\$69,711)	(\$77,289)
f. Police Services	(\$9,219,062)	(\$9,764,174)	(\$10,634,135)	(\$9,966,519)
g. Community Facilities (no Library Operations)	(\$1,379,725)	(\$1,604,869)	(\$1,877,650)	(\$1,847,394)
h. Overhead to City @ 11%	(\$2,389,742)	(\$2,555,618)	(\$2,755,835)	(\$2,725,460)
TOTAL EXPENDITURES	(\$24,114,654)	(\$25,788,504)	(\$27,808,877)	(\$27,502,372)