

**EXHIBIT 1**

**Dougherty Valley Maintenance  
FY 2023-24 Annual Budget**

	<b>Actual 2020-21</b>	<b>Actual 2021-22</b>	<b>Actual 2022-23</b>	<b>Budget 2023-24</b>
<b><u>REVENUE</u></b>				
<b>I. Direct Revenues (excluding CSA M-29 Tax/Assessment)</b>				
a. CSA M-29 Advalorem Property Taxes	\$3,797,614	\$3,950,801	\$4,179,927	\$4,487,549
b. Real Property Transfer Tax	\$285,273	\$303,266	\$354,222	\$570,577
<b>Subtotal</b>	<b>\$4,082,888</b>	<b>\$4,254,066</b>	<b>\$4,534,148</b>	<b>\$5,058,126</b>
<b>II. Indirect Revenue (City of San Ramon Contribution)</b>				
a. Sales Tax	\$1,942,710	\$1,981,126	\$2,084,013	\$2,213,284
b. Fines and Forfeitures	\$36,009	\$46,405	\$48,341	\$93,987
c. Licenses/Permits/Franchise Fees	\$441,526	\$473,143	\$509,801	\$521,338
d. Motor Vehicle In-Lieu Fees	\$807,226	\$1,008,477	\$1,236,877	\$1,264,838
<b>Subtotal</b>	<b>\$3,227,471</b>	<b>\$3,509,151</b>	<b>\$3,879,033</b>	<b>\$4,093,447</b>
<b>III. CSA M-29 Special Tax/Assessment Revenue</b>	<b>\$15,158,943</b>	<b>\$15,395,273</b>	<b>\$16,194,913</b>	<b>\$17,275,265</b>
<b>IV. San Ramon General Fund Contribution to cover GAP</b>	<b>\$3,319,203</b>	<b>\$4,650,387</b>	<b>\$862,315</b>	<b>\$3,995,995</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>\$25,788,504</b>	<b>\$27,808,877</b>	<b>\$25,470,409</b>	<b>\$30,422,832</b>
<b><u>EXPENDITURES</u></b>				
a. Internal Road Maintenance	(\$962,508)	(\$1,278,186)	(\$1,132,209)	(\$1,218,181)
b. Street Landscaping	(\$5,953,785)	(\$6,063,953)	(\$5,501,726)	(\$6,501,560)
c. Park Maintenance	(\$4,565,387)	(\$4,815,788)	(\$4,456,249)	(\$5,185,472)
d. Open Space Maintenance	(\$202,820)	(\$313,619)	(\$403,348)	(\$332,437)
e. Flood Control Services	(\$179,343)	(\$69,711)	(\$83,099)	(\$77,103)
f. Police Services	(\$9,764,174)	(\$10,634,135)	(\$9,198,489)	(\$12,024,077)
g. Community Facilities (no Library Operations)	(\$1,604,869)	(\$1,877,650)	(\$2,171,194)	(\$2,069,125)
h. Overhead to City @ 11%	(\$2,555,618)	(\$2,755,835)	(\$2,524,095)	(\$3,014,875)
<b>TOTAL EXPENDITURES</b>	<b>(\$25,788,504)</b>	<b>(\$27,808,877)</b>	<b>(\$25,470,409)</b>	<b>(\$30,422,832)</b>

\*09-26-2023 - Candace Daniels provided FY22-23 actuals and FY22-23 budgeted