

## CITY OF POMONA

**2025-26 Appropriations Limit**Calculation of Proceeds of Taxes**Schedule B**

| Object Code                             | Description                     | 2025-26 Adopted Budget | Proceeds of Taxes  | Non-<br>Proceeds of Taxes |
|-----------------------------------------|---------------------------------|------------------------|--------------------|---------------------------|
| <b><u>GENERAL FUND</u></b>              |                                 |                        |                    |                           |
| Property Taxes                          |                                 |                        |                    |                           |
| 40009                                   | SA Property Sale Distribution   | -                      | -                  | -                         |
| 40010                                   | Secured Property Tax            | 23,300,000             | 23,300,000         | -                         |
| 40013                                   | Property Tax In Lieu of VLF     | 23,550,000             | 23,550,000         | -                         |
| 40014                                   | SB211 Pass Thru                 | 2,100,000              | 2,100,000          | -                         |
| 40017                                   | Residual RPTTF Revenue          | 3,400,000              | 3,400,000          | -                         |
| 40020                                   | Unsecured Property Tax          | 645,000                | 645,000            | -                         |
| 40027                                   | Homeowners Exemption            | 82,000                 | 82,000             | -                         |
| 40030                                   | Prior Year & Supplementals      | 533,000                | 533,000            | -                         |
| 40031                                   | Property Tax Penalties          | 60,000                 | -                  | 60,000                    |
| Other Taxes                             |                                 |                        |                    |                           |
| 40060                                   | Business Licenses               | 5,800,000              | 5,800,000          | -                         |
| 40145                                   | Business License Fee SB1186     | 1,800                  | 1,800              | -                         |
| 40083                                   | Amusement Tax                   | 1,000                  | 1,000              | -                         |
| 40082                                   | Transient Occupancy Tax         | 3,300,000              | 3,300,000          | -                         |
| 40084                                   | Property Transfer Tax           | 1,700,000              | 1,700,000          | -                         |
| 40200                                   | Franchise Fees-General          | 2,100,000              | -                  | 2,100,000                 |
| 40203                                   | Franchise Fees-Refuse Haulers   | 5,500,000              | -                  | 5,500,000                 |
| 40213                                   | Franchise Fees-Tow              | 125,000                | -                  | 125,000                   |
| 40691                                   | Business License Admin Fee      | 26,000                 | -                  | 26,000                    |
| 40080                                   | Sales & Use Tax                 | 23,100,000             | 23,100,000         | -                         |
| 40086                                   | 1/2 Cent Sales Tax - PSAF       | 2,200,000              | 2,200,000          | -                         |
| 40121                                   | Tranactioin and Use Tax (PG)    | 17,500,000             | 17,500,000         | -                         |
| 40106                                   | Utility Users Tax - Electricity | 13,900,000             | 13,900,000         | -                         |
| 40107                                   | Utility Users Tax - Gas         | 2,500,000              | 2,500,000          | -                         |
| 40108                                   | Utility Users Tax - Telecomm    | 2,300,000              | 2,300,000          | -                         |
| 40109                                   | Utility Users Tax-Water         | 3,400,000              | 3,400,000          | -                         |
| 40112                                   | Utility Users Tax-Max Mini      | 405,000                | 405,000            | -                         |
| 40431                                   | Cannabis Business Tax(Mesr PC)  | 3,550,000              | 3,550,000          | -                         |
| Intergovernmental Revenues              |                                 |                        |                    |                           |
| 40171                                   | Police Training Fees (POST)     | 18,100                 | -                  | 18,100                    |
| 40389                                   | Mandated Cost Reimbursement     | -                      | -                  | -                         |
| 40873                                   | Grant-State                     | -                      | -                  | -                         |
| 40210                                   | Motor Vehicle In Lieu Tax       | 175,000                | -                  | 175,000                   |
| Licenses                                |                                 |                        |                    |                           |
| 40048                                   | Entertainment Permit            | 8,000                  | 8,000              | -                         |
| 40061                                   | Contractor's Job Fee            | 750,000                | 750,000            | -                         |
| 40297                                   | CCW License Fee                 | 10,377                 | -                  | 10,377                    |
| 40064                                   | Pari-Mutuel Gross Receipts      | 100,000                | -                  | 100,000                   |
| All Fines                               |                                 |                        |                    |                           |
|                                         |                                 | 3,132,721              | -                  | 3,132,721                 |
| All Use of Money & Property             |                                 |                        |                    |                           |
|                                         |                                 | 239,507                | -                  | 239,507                   |
| Permits                                 |                                 |                        |                    |                           |
|                                         |                                 | 2,713,177              | -                  | 2,713,177                 |
| All Fees                                |                                 |                        |                    |                           |
|                                         |                                 | 5,206,980              | -                  | 5,206,980                 |
| Other Revenue Miscellaneous             |                                 |                        |                    |                           |
|                                         |                                 | 752,800                | -                  | 752,800                   |
| Charges for Services                    |                                 |                        |                    |                           |
|                                         |                                 | 4,178,410              | -                  | 4,178,410                 |
| Operating Transfers In                  |                                 |                        |                    |                           |
|                                         |                                 | 1,979,470              | -                  | 1,979,470                 |
| Other Financing Sources                 |                                 |                        |                    |                           |
|                                         |                                 | -                      | -                  | -                         |
| <b>Subtotal - General Fund</b>          |                                 | <b>160,343,342</b>     | <b>134,025,800</b> | <b>26,317,542</b>         |
| All Interest                            |                                 |                        |                    |                           |
|                                         |                                 | 2,800,000              | 2,340,429          | 459,571                   |
| <b>Total - All General Fund Revenue</b> |                                 | <b>163,143,342</b>     | <b>136,366,229</b> | <b>26,777,113</b>         |