

CITY OF POMONA

2023-24 Appropriations LimitCalculation of Proceeds of Taxes**Schedule B**

Object Code	Description	2023-24 Adopted Budget	Proceeds of Taxes	Non- Proceeds of Taxes
<u>GENERAL FUND</u>				
Property Taxes				
40009	SA Property Sale Distribution	-	-	-
40010	Secured Property Tax	21,731,000	21,731,000	-
40013	Property Tax In Lieu of VLF	22,158,000	22,158,000	-
40014	SB211 Pass Thru	1,765,000	1,765,000	-
40017	Residual RPTTF Revenue	2,887,000	2,887,000	-
40020	Unsecured Property Tax	670,000	670,000	-
40027	Homeowners Exemption	87,000	87,000	-
40030	Prior Year & Supplementals	651,000	651,000	-
40031	Property Tax Penalties	48,000	-	48,000
Other Taxes				
40060	Business Licenses	4,825,000	4,825,000	-
40145	Business License Fee SB1186	1,800	1,800	-
40083	Amusement Tax	2,000	2,000	-
40082	Transient Occupancy Tax	2,300,000	2,300,000	-
40084	Property Transfer Tax	3,000,000	3,000,000	-
40200	Franchise Fees-General	1,900,000	-	1,900,000
40203	Franchise Fees-Refuse Haulers	4,319,000	-	4,319,000
40213	Franchise Fees-Tow	125,000	-	125,000
40691	Business License Admin Fee	21,000	-	21,000
40080	Sales & Use Tax	23,400,000	23,400,000	-
40086	1/2 Cent Sales Tax - PSAF	2,214,000	2,214,000	-
40121	Tranactioin and Use Tax (PG)	16,853,000	16,853,000	-
40106	Utility Users Tax - Electricity	10,250,000	10,250,000	-
40107	Utility Users Tax - Gas	3,110,000	3,110,000	-
40108	Utility Users Tax - Telecomm	2,300,000	2,300,000	-
40109	Utility Users Tax-Water	3,200,000	3,200,000	-
40112	Utility Users Tax-Max Mini	377,000	377,000	-
40431	Cannabis Business Tax(Mesr PC)	3,400,000	3,400,000	-
Intergovernmental Revenues				
40171	Police Training Fees (POST)	77,000	-	77,000
40389	Mandated Cost Reimbursement	72,000	-	72,000
40873	Grant-State	5,000	-	5,000
40210	Motor Vehicle In Lieu Tax	145,000	-	145,000
Licenses				
40048	Entertainment Permit	8,000	8,000	-
40061	Contractor's Job Fee	1,270,000	1,270,000	-
40297	CCW License Fee	30,000	-	30,000
40064	Pari-Mutuel Gross Receipts	100,000	-	100,000
All Fines				
		2,299,524	-	2,299,524
All Use of Money & Property				
		224,507	-	224,507
Permits				
		2,358,800	-	2,358,800
All Fees				
		7,898,600	-	7,898,600
Other Revenue Miscellaneous				
		1,094,800	-	1,094,800
Charges for Services				
		4,095,030	-	4,095,030
Operating Transfers In				
		1,850,692	-	1,850,692
Other Financing Sources				
		-	-	-
Subtotal - General Fund		153,123,753	126,459,800	26,663,953
All Interest				
		1,429,711	1,180,751	248,960
Total - All General Fund Revenue		154,553,464	127,640,551	26,912,913