CITY OF POMONA

2019-20 Appropriations Limit

As indicated by Schedules A and B, the increase to Pomona's Appropriations Limit is \$9,506,775. The 2019-20 Appropriations Limit is \$251,220,001. The amount subject to limitation in the 2019-20 Adopted Budget is \$94,989,488. The City of Pomona is \$156,230,513 under its lawful limitation.

Schedule A

The computation consists of two (2) sections:

| A. | Last year | 241,713,226 | | | | | | | |
|---------------------------------------|--------------------|---------------------------------------|---------|--------|--|--|--|--|--|
| B. | Adjustment factors | | | | | | | | |
| | a. | City population % increase | 0.08% = | 1.0008 | | | | | |
| | b. | Per capita personal income % increase | 3.85% = | 1.0385 | | | | | |
| | Tota | 1.0393308 | | | | | | | |
| C. | 9,506,775 | | | | | | | | |
| D. | - | | | | | | | | |
| E. | 251,220,001 | | | | | | | | |
| | | | | | | | | | |
| Appropriations Subject to Limitation: | | | | | | | | | |
| Proc | 94,989,488 | | | | | | | | |
| Exc | , , - | | | | | | | | |
| App | 94,989,488 | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 2019 | 251,220,001 | | | | | | | | |
| Am | (156,230,513) | | | | | | | | |

All computations are based on the 2019-20 Adopted Budget.

CITY OF POMONA

2019-20 Appropriations Limit

<u>Calculation of Proceeds of Taxes</u> <u>Schedule B</u>

| As indic Object Description Descripti | Schedule B | | | | | | | | |
|---|---|-----------|-------------------------------|--------------------------|-----------------|-----------------|--|--|--|
| Section Property Taxes Property Sale Distribution 100,000 | As | Ohiost | | 2010 20 Adomtod | Dunnada of | Non- | | | |
| CENERAL FUND Property Taxes 40090 SA Property Sale Distribution 100,000 100,000 -0 40010 Secured Property Tax 16,482,712 16,482,712 -0 40013 Property Tax In Lieu of VLF 17,234,791 17,234,791 -1 40014 SB211 Pass Thru 1,275,000 1,275,000 -2 40014 SB211 Pass Thru 1,275,000 1,275,000 -0 40020 Unsecured Property Tax 764,541 764,541 -0 40027 Homeowners Exemption 90,000 90,000 -0 40030 Prior Year & Supplementals 200,000 200,000 -0 40031 Property Tax 764,541 -0 40031 Property Tax Penalties 35,000 -0 35,000 -0 40031 Property Tax Penalties 35,000 -0 40031 Property Tax Penalties 35,000 -0 40044 Most Property Tax 40060 Business Licenses 4,228,000 4,228,000 -0 40044 40084 Amusement Tax 900 900 -0 40084 40084 Transient Occupancy Tax 2,400,000 2,400,000 -0 40084 40084 Transient Occupancy Tax 2,400,000 1,850,000 -0 40084 40084 Property Tarnsfer Tax 1,850,000 1,850,000 -0 40084 Franchise Fees-General 1,850,000 1,850,000 -0 40084 Franchise Fees-General 1,850,000 1,850,000 -0 40086 1/2 Cent Sales Tax 17,876,180 17,876,180 -0 165,000 -0 40086 1/2 Cent Sales Tax 40064 1/2 Cent Sales Tax 40064 1/2 Cent Sales Tax 40066 1/2 Cent Sales Tax - Felectricity 8,300,000 8,300,000 -0 40064 1/2 Utility Users Tax - Telecomm 4,200,000 4,200,000 -0 40064 1/2 Utility Users Tax - Mater 2,600,000 2,600,000 -0 4,000 1,000,000 | | | Description | - | | | | | |
| Property Taxes 40000 SA Property Sale Distribution 100,000 100,000 - 40011 Secured Property Tax 16,482,712 16,482,712 - 40013 Property Tax In Lieu of VLF 17,234,791 17,234,791 - 40017 Residual RPTTF Revenue 550,000 550,000 - 40020 Unsecured Property Tax 764,541 764,541 - 40027 Homeowners Exemption 90,000 90,000 - 40030 Prior Year & Supplementals 200,000 200,000 - 40031 Prior Year & Supplementals 200,000 1,000 - 40145 Business Licenses 4,228,000 2,280,000 - 40161 Business License Fee SB1186 1,000 1,800,000 - | aleu | Code | Description | Budget | Taxes | Taxes | | | |
| 10090 Secured Property Tax 16,482,712 16,482,712 16,482,712 14,0013 16,482,712 17,234,791 | <u>GENI</u> | ERAL FU | <u>IND</u> | | | | | | |
| 40010 Secured Property Tax In Lieu of VLF 17,234,771 17,234,771 17,234,791 17,234, | Prope | rty Taxes | | | | | | | |
| Montain | | 40090 | SA Property Sale Distribution | 100,000 | 100,000 | - | | | |
| Mo1014 Mo1017 | | 40010 | Secured Property Tax | 16,482,712 | 16,482,712 | - | | | |
| 40017 Residual RPTTF Revenue 550,000 -550,000 -64002 40020 Homeowners Exemption 90,000 90,000 -64030 40030 Prior Year & Supplementals 200,000 200,000 - 35,000 Other Taxes 40060 Business Licenses 4,228,000 - 2,28,000 - 35,000 40145 Business License Fee SB1186 1,000 1,000 - 0 40083 Amusement Tax 900 900 - 0 40084 Property Transfer Tax 1,850,000 - 2 1,850,000 - 1,850,000 40084 Property Transfer Tax 1,850,000 - 1,850,000 | | 40013 | Property Tax In Lieu of VLF | 17,234,791 | 17,234,791 | - | | | |
| 40020 Unsecured Property Tax 764,541 764,541 | | 40014 | SB211 Pass Thru | 1,275,000 | 1,275,000 | - | | | |
| Moneowners Exemption 90,000 90,000 -4 Moneowners Exemption 200,000 200,000 -3 Moneowners Exemption 300,000 200,000 -3 Moneowners Exemption 35,000 -3 Moneowners Exemption | | 40017 | | 550,000 | 550,000 | - | | | |
| 40030 Prior Year & Supplementals 200,000 200,000 - 35,000 0 35,000 0 35,000 0 35,000 0 35,000 0 35,000 0 35,000 0 35,000 0 - 35,000 0 - 35,000 - - 40,000 1,000 - - - 40,000 1,000 1,000 - - - - - 40,000 2,400,000 - | | 40020 | Unsecured Property Tax | 764,541 | 764,541 | - | | | |
| 40031 Other Taxes 35,000 - 35,000 Other Taxes 40060 Business Licenses 4,228,000 4,228,000 - 40145 Business License Fee SB1186 1,000 1,000 - 40083 Amusement Tax 900 900 - 40084 Property Transfer Tax 2,400,000 2,400,000 - 40200 Franchise Fees-General 1,850,000 - 1,850,000 40203 Franchise Fees-General 1,850,000 - 165,000 40203 Franchise Fees-Refuse Haulers 2,680,675 - 2,680,675 40213 Franchise Fees-Fees Refuse Haulers 1,65,000 - 165,000 40080 Sales & Use Tax 1,7876,180 17,876,180 - 40086 1/2 Cent Sales Tax - PSAF 1,700,000 1,700,000 - 401121 Utility Users Tax - Electricity 8,300,000 8,300,000 - 40112 Utility Users Tax-Water 2,600,000 2,600,000 - 40112 | | 40027 | - | 90,000 | 90,000 | - | | | |
| Other Taxes 4,0060 Business Licenses 4,228,000 4,228,000 - 40145 Business License Fee SB1186 1,000 1,000 - 40082 Transient Occupancy Tax 2,400,000 2,400,000 - 40084 Property Transfer Tax 1,850,000 1,850,000 - 40200 Franchise Fees-General 1,850,000 - 1,850,000 40203 Franchise Fees-Refuse Haulers 2,680,675 - 2,680,675 40213 Franchise Fees-Tow 165,000 - 165,000 40080 Sales & Use Tax 17,876,180 17,876,180 - 40081 1/2 Cent Sales Tax - PSAF 1,700,000 1,700,000 - 40104 Utility Users Tax - Gas 1,800,000 1,800,000 - 40107 Utility Users Tax - Gas 1,800,000 1,800,000 - 40108 Utility Users Tax-Max Mini 347,586 - - Intergovernmetal Revenues - 16,000 - 16,000 | | 40030 | = = | 200,000 | 200,000 | - | | | |
| 40060 Business Licenses 4,228,000 1,0 | | 40031 | Property Tax Penalties | 35,000 | - | 35,000 | | | |
| 40145 Business License Fee SB1186 1,000 1,000 -0 40083 Amusement Tax 900 900 900 40084 Property Transient Occupancy Tax 2,400,000 2,400,000 -0 40084 Property Transfer Tax 1,850,000 1,850,000 -0 40200 Franchise Fees-General 1,850,000 -0 1,850,000 40203 Franchise Fees-Refuse Haulers 2,680,675 -0 2,680,675 40213 Franchise Fees-Refuse Haulers 1,7876,180 1,7876,180 -0 40080 Sales & Use Tax 17,876,180 17,7876,180 -0 40086 1/2 Cent Sales Tax - PSAF 1,700,000 1,700,000 -0 40121 Tranactioin and Use Tax (PG) 12,070,000 12,070,000 -0 40110 Utility Users Tax - Electricity 8,300,000 8,300,000 -0 40101 Utility Users Tax - Telecomm 4,200,000 4,200,000 -0 40108 Utility Users Tax - Telecomm 4,200,000 2,600,000 -0 40112 Utility Users Tax-Water 2,600,000 2,600,000 -0 40112 Utility Users Tax-Max Mini 347,586 347,586 -0 Intergovernmental Revenues 16,000 -0 16,000 -0 40389 Mandated Cost Reimbursement 98,000 -0 98,000 40640 Prisoner Housing Program 15,500 15,500 15,500 Licenses 40046 Adult Entertainment Permit 8,000 8,000 -0 -0 16,000 - | Other | Taxes | | | | | | | |
| 40083 Amusement Tax 900 900 40082 Transient Occupancy Tax 2,400,000 2,400,000 - 40084 Property Transfer Tax 1,850,000 - - 40200 Franchise Fees-General 1,850,000 - 1,850,000 40203 Franchise Fees-Refuse Haulers 2,680,675 - 2,680,675 40213 Franchise Fees-Tow 165,000 - 1,650,000 40080 Sales & Use Tax 17,876,180 17,876,180 - 40080 1/2 Cent Sales Tax - PSAF 1,700,000 1,700,000 - 40121 Tranactioin and Use Tax (PG) 12,070,000 12,070,000 - 40106 Utility Users Tax - Electricity 8,300,000 8,300,000 - 40107 Utility Users Tax - Telecomm 4,200,000 4,200,000 - 40112 Utility Users Tax-Water 2,600,000 2,500,000 - 40112 Utility Users Tax-Water 2,600,000 - 16,000 40389 Mandated Co | | 40060 | | 4,228,000 | 4,228,000 | - | | | |
| 40082 | | | Business License Fee SB1186 | 1,000 | 1,000 | - | | | |
| 40084 | | | | | | | | | |
| 40200 Franchise Fees-General 1,850,000 - 1,850,000 40203 Franchise Fees-Refuse Haulers 2,680,675 - 2,680,670 - 2,680,670 - 2,690,000 | | 40082 | | 2,400,000 | 2,400,000 | - | | | |
| 40203 | | 40084 | Property Transfer Tax | 1,850,000 | 1,850,000 | - | | | |
| 40213 Franchise Fees-Tow 165,000 - 165,000 40080 Sales & Use Tax 17,876,180 17,876,180 - 2 40086 1/2 Cent Sales Tax - PSAF 1,700,000 1,700,000 - 2 40121 Tranaction and Use Tax (PG) 12,070,000 12,070,000 - 2 40106 Utility Users Tax - Electricity 8,300,000 8,300,000 - 2 40107 Utility Users Tax - Gas 1,800,000 1,800,000 - 2 40108 Utility Users Tax - Telecomm 4,200,000 4,200,000 - 2 40112 Utility Users Tax - Water 2,600,000 2,600,000 - 2 40112 Utility Users Tax - Max Mini 347,586 347,586 347,586 - 3 40112 Utility Users Tax - Max Mini 347,586 347,586 347,586 - 3 40112 Utility Users Tax - Max Mini 16,000 - 16,000 40389 Mandated Cost Reimbursement 98,000 - 98,000 40389 Mandated Cost Reimbursement 98,000 - 2 76,000 40640 Prisoner Housing Program 15,500 - 3 76,000 40640 Prisoner Housing Program 15,500 - 3 76,000 | | 40200 | Franchise Fees-General | 1,850,000 | - | 1,850,000 | | | |
| 40080 Sales & Use Tax 17,876,180 17,876,180 140086 1/2 Cent Sales Tax - PSAF 1,700,000 | | 40203 | Franchise Fees-Refuse Haulers | 2,680,675 | - | 2,680,675 | | | |
| 40086 | | 40213 | Franchise Fees-Tow | 165,000 | - | 165,000 | | | |
| Month | | 40080 | Sales & Use Tax | 17,876,180 | 17,876,180 | - | | | |
| March Mar | | 40086 | 1/2 Cent Sales Tax - PSAF | 1,700,000 | 1,700,000 | - | | | |
| 40107 Utility Users Tax - Gas 1,800,000 1,800,000 - 40108 Utility Users Tax - Telecomm 4,200,000 4,200,000 - 40109 Utility Users Tax-Water 2,600,000 2,600,000 - 40112 Utility Users Tax-Max Mini 347,586 347,586 - 5 | | 40121 | | 12,070,000 | 12,070,000 | | | | |
| 40108 Utility Users Tax - Telecomm 4,200,000 4,200,000 - 40109 Utility Users Tax-Water 2,600,000 2,600,000 - 40112 Utility Users Tax-Max Mini 347,586 347,586 - 5 | | 40106 | · | 8,300,000 | 8,300,000 | - | | | |
| 40109 Utility Users Tax-Water 2,600,000 2,600,000 - 40112 Utility Users Tax-Max Mini 347,586 347,586 1 | | 40107 | • | 1,800,000 | 1,800,000 | - | | | |
| Monte Mon | | 40108 | • | 4,200,000 | 4,200,000 | - | | | |
| Name | | 40109 | • | 2,600,000 | 2,600,000 | - | | | |
| 40171 Police Training Fees (POST) 16,000 - 16,000 40389 Mandated Cost Reimbursement 98,000 - 98,000 40210 Motor Vehicle In Lieu Tax 76,000 - 76,000 40640 Prisoner Housing Program 15,500 - 15,500 Licenses 40046 Adult Entertainment Permits 4,000 4,000 - 40048 Entertainment Permit 8,000 8,000 - 40061 Contractor's Job Fee 600,000 600,000 - 40064 Pari-Mutuel Gross Receipts 180,000 - 180,000 All Fines 2,224,436 - 2,224,436 All Rentals 35,668 - 35,668 Permits 2,517,380 - 2,517,380 All Fees 3,260,500 - 3,260,500 Other Revenue Miscellaneous 983,100 - 983,100 Charges for Services 3,975,574 - 3,975,574 Operating Transfers In 1,761,536 - 1,761,536 Other Financing Sou | | | | 347,586 | 347,586 | - | | | |
| 40389 A0389 Mandated Cost Reimbursement 40210 Motor Vehicle In Lieu Tax 76,000 To,000 To | Interg | | | | | | | | |
| 40210 Motor Vehicle In Lieu Tax 40640 Prisoner Housing Program 76,000 15,500 - 76,000 15,500 Licenses 40046 Adult Entertainment Permits 4000 4,000 5. - 40048 Entertainment Permit 8,000 8,000 5. - 40048 600,000 600,000 5. - 40061 Contractor's Job Fee 600,000 600,000 5. - 180,000 5. All Fines 40064 Pari-Mutuel Gross Receipts 80068 Permits 8018 Permits 983,100 Permits | | 40171 | Police Training Fees (POST) | 16,000 | - | 16,000 | | | |
| A0640 Prisoner Housing Program 15,500 15,500 | | | | 98,000 | - | | | | |
| Licenses 40046 Adult Entertainment Permits 4,000 4,000 - 40048 Entertainment Permit 8,000 8,000 - 40061 Contractor's Job Fee 600,000 600,000 - 40064 Pari-Mutuel Gross Receipts 180,000 - 180,000 All Fines 2,224,436 - 2,224,436 All Rentals 35,668 - 35,668 Permits 2,517,380 - 2,517,380 All Fees 3,260,500 - 3,260,500 Other Revenue Miscellaneous 983,100 - 983,100 Charges for Services 3,975,574 - 3,975,574 Operating Transfers In 1,761,536 - 1,761,536 Other Financing Sources - - - Subtotal - General Fund 114,557,079 94,682,710 19,874,369 All Interest 371,172 306,778 64,394 | | 40210 | | | - | | | | |
| 40046 Adult Entertainment Permits 4,000 | | 40640 | Prisoner Housing Program | 15,500 | | 15,500 | | | |
| A0048 Entertainment Permit 8,000 8,000 - | Licen | ses | | | | | | | |
| 40061 Contractor's Job Fee 600,000 600,000 - 180,000 - 40064 Pari-Mutuel Gross Receipts 180,000 - 180,000 - All Fines All Rentals Permits Services Other Revenue Miscellaneous Other Revenue Miscellaneous Other Revenue Miscellaneous Services | | 40046 | Adult Entertainment Permits | 4,000 | 4,000 | - | | | |
| 40064 Pari-Mutuel Gross Receipts 180,000 - 180,000 All Fines 2,224,436 - 2,224,436 All Rentals 35,668 - 35,668 Permits 2,517,380 - 2,517,380 All Fees 3,260,500 - 3,260,500 Other Revenue Miscellaneous 983,100 - 983,100 Charges for Services 3,975,574 - 3,975,574 Operating Transfers In 1,761,536 - 1,761,536 Other Financing Sources - - - Subtotal - General Fund 114,557,079 94,682,710 19,874,369 All Interest 371,172 306,778 64,394 | | 40048 | Entertainment Permit | 8,000 | 8,000 | - | | | |
| All Fines 2,224,436 - 2,224,436 All Rentals 35,668 Permits 2,517,380 - 2,517,380 All Fees 3,260,500 - 3,260,500 Other Revenue Miscellaneous 983,100 - 983,100 Charges for Services 3,975,574 - 3,975,574 Operating Transfers In 1,761,536 - 1,761,536 Other Financing Sources Subtotal - General Fund 114,557,079 94,682,710 19,874,369 All Interest 371,172 306,778 64,394 | | 40061 | Contractor's Job Fee | 600,000 | 600,000 | - | | | |
| All Rentals 35,668 - 35,668 Permits 2,517,380 - 2,517,380 All Fees 3,260,500 - 3,260,500 Other Revenue Miscellaneous 983,100 - 983,100 Charges for Services 3,975,574 - 3,975,574 Operating Transfers In 1,761,536 - 1,761,536 Other Financing Sources - - - Subtotal - General Fund 114,557,079 94,682,710 19,874,369 All Interest 371,172 306,778 64,394 | | 40064 | Pari-Mutuel Gross Receipts | 180,000 | - | 180,000 | | | |
| All Rentals 35,668 - 35,668 Permits 2,517,380 - 2,517,380 All Fees 3,260,500 - 3,260,500 Other Revenue Miscellaneous 983,100 - 983,100 Charges for Services 3,975,574 - 3,975,574 Operating Transfers In 1,761,536 - 1,761,536 Other Financing Sources - - - Subtotal - General Fund 114,557,079 94,682,710 19,874,369 All Interest 371,172 306,778 64,394 | A 11 TZ | | | 2 224 426 | | 2 224 426 | | | |
| Permits 2,517,380 - 2,517,380 All Fees 3,260,500 - 3,260,500 Other Revenue Miscellaneous 983,100 - 983,100 Charges for Services 3,975,574 - 3,975,574 Operating Transfers In 1,761,536 - 1,761,536 Other Financing Sources - - - Subtotal - General Fund 114,557,079 94,682,710 19,874,369 All Interest 371,172 306,778 64,394 | | | | | - | | | | |
| All Fees 3,260,500 - 3,260,500 Other Revenue Miscellaneous 983,100 - 983,100 Charges for Services 3,975,574 - 3,975,574 Operating Transfers In 1,761,536 - 1,761,536 Other Financing Sources - - - Subtotal - General Fund 114,557,079 94,682,710 19,874,369 All Interest 371,172 306,778 64,394 | | | | | - | | | | |
| Other Revenue Miscellaneous 983,100 - 983,100 Charges for Services 3,975,574 - 3,975,574 Operating Transfers In 1,761,536 - 1,761,536 Other Financing Sources - - - Subtotal - General Fund 114,557,079 94,682,710 19,874,369 All Interest 371,172 306,778 64,394 | | | | - | | | | | |
| Charges for Services 3,975,574 - 3,975,574 Operating Transfers In 1,761,536 - 1,761,536 Other Financing Sources - - - - Subtotal - General Fund 114,557,079 94,682,710 19,874,369 All Interest 371,172 306,778 64,394 | | | | | - | | | | |
| Operating Transfers In 1,761,536 - 1,761,536 Other Financing Sources - - - Subtotal - General Fund 114,557,079 94,682,710 19,874,369 All Interest 371,172 306,778 64,394 | | | | | - | | | | |
| Other Financing Sources - - - Subtotal - General Fund 114,557,079 94,682,710 19,874,369 All Interest 371,172 306,778 64,394 | - | | | | - | | | | |
| Subtotal - General Fund 114,557,079 94,682,710 19,874,369 All Interest 371,172 306,778 64,394 | - | - | | 1,/01,330 | - | 1,701,330 | | | |
| All Interest 371,172 306,778 64,394 | | | - | - 11 <i>4</i> 557 070 | - 94 682 710 | - 19 874 360 | | | |
| | 50000000 - Ocherai Funu 114,557,077 24,002,710 17,074,502 | | | | | | | | |
| Total - All General Fund Revenue 114,928,251 94,989,488 19,938,763 | All In | terest | | 371,172 | 306,778 | 64,394 | | | |
| | Total - All General Fund Revenue | | | 114,928,251 | 94,989,488 | 19,938,763 | | | |