

CITY OF POMONA

2020-21 Appropriations Limit

As indicated by Schedules A and B, the increase to Pomona's Appropriations Limit is \$9,605,037. The 2020-21 Appropriations Limit is \$260,825,038. The amount subject to limitation in the 2020-21 Adopted Budget is \$92,094,407. The City of Pomona is \$168,730,632 under its lawful limitation.

Schedule A

The computation consists of two (2) sections:

| | | |
|--|---------|--------------------|
| A. Last year's (2019-20) limit | | 251,220,001 |
| B. Adjustment factors | | |
| a. City population % increase | 0.09% = | 1.0009 |
| b. Per capita personal income % increase | 3.73% = | 1.0373 |
| Total adjustment percent (a*b) | | <u>1.03823357</u> |
| C. Annual adjustment | | 9,605,037 |
| D. Other adjustments | | - |
| E. 2020-21 Appropriations Limit | | <u>260,825,038</u> |

Appropriations Subject to Limitation:

| | |
|--------------------------------------|-------------------|
| Proceeds of Taxes | 92,094,407 |
| Exclusions | - |
| Appropriations Subject to Limitation | <u>92,094,407</u> |

| | |
|------------------------------------|----------------------|
| 2020-21 Limit | 260,825,038 |
| Amount over/(under) the Limitation | <u>(168,730,632)</u> |

All computations are based on the 2020-21 Adopted Budget.

CITY OF POMONA

2020-21 Appropriations LimitCalculation of Proceeds of Taxes**Schedule B**

| Object Code | Description | 2020-21 Adopted Budget | Proceeds of Taxes | Non-Proceeds of Taxes |
|---|---------------------------------|------------------------|-------------------|-----------------------|
| <u>GENERAL FUND</u> | | | | |
| Property Taxes | | | | |
| 40009 | SA Property Sale Distribution | - | - | - |
| 40010 | Secured Property Tax | 16,455,461 | 16,455,461 | - |
| 40013 | Property Tax In Lieu of VLF | 18,248,253 | 18,248,253 | - |
| 40014 | SB211 Pass Thru | 1,275,000 | 1,275,000 | - |
| 40017 | Residual RPTTF Revenue | 575,956 | 575,956 | - |
| 40020 | Unsecured Property Tax | 772,350 | 772,350 | - |
| 40027 | Homeowners Exemption | 86,300 | 86,300 | - |
| 40030 | Prior Year & Supplementals | 350,000 | 350,000 | - |
| 40031 | Property Tax Penalties | 30,000 | - | 30,000 |
| Other Taxes | | | | |
| 40060 | Business Licenses | 3,757,775 | 3,757,775 | - |
| 40145 | Business License Fee SB1186 | 1,200 | 1,200 | - |
| 40083 | Amusement Tax | 900 | 900 | - |
| 40082 | Transient Occupancy Tax | 2,150,000 | 2,150,000 | - |
| 40084 | Property Transfer Tax | 1,868,500 | 1,868,500 | - |
| 40200 | Franchise Fees-General | 1,900,000 | - | 1,900,000 |
| 40203 | Franchise Fees-Refuse Haulers | 2,915,000 | - | 2,915,000 |
| 40213 | Franchise Fees-Tow | 151,667 | - | 151,667 |
| 40691 | Business License Admin Fee | 15,000 | - | 15,000 |
| 40080 | Sales & Use Tax | 16,750,305 | 16,750,305 | - |
| 40086 | 1/2 Cent Sales Tax - PSAF | 1,564,670 | 1,564,670 | - |
| 40121 | Transaction and Use Tax (PG) | 11,077,000 | 11,077,000 | - |
| 40106 | Utility Users Tax - Electricity | 8,232,000 | 8,232,000 | - |
| 40107 | Utility Users Tax - Gas | 1,764,000 | 1,764,000 | - |
| 40108 | Utility Users Tax - Telecomm | 3,332,000 | 3,332,000 | - |
| 40109 | Utility Users Tax-Water | 2,780,000 | 2,780,000 | - |
| 40112 | Utility Users Tax-Max Mini | 341,543 | 341,543 | - |
| Intergovernmental Revenues | | | | |
| 40171 | Police Training Fees (POST) | 16,000 | - | 16,000 |
| 40389 | Mandated Cost Reimbursement | 100,000 | - | 100,000 |
| 40210 | Motor Vehicle In Lieu Tax | 76,000 | - | 76,000 |
| 40640 | Prisoner Housing Program | 15,500 | - | 15,500 |
| 40815 | FAU Funding | 20,000 | - | 20,000 |
| Licenses | | | | |
| 40046 | Adult Entertainment Permits | 4,000 | 4,000 | - |
| 40048 | Entertainment Permit | 7,920 | 7,920 | - |
| 40061 | Contractor's Job Fee | 400,000 | 400,000 | - |
| 40064 | Pari-Mutuel Gross Receipts | 156,000 | - | 156,000 |
| All Fines | | | | |
| | | 2,227,000 | - | 2,227,000 |
| All Use of Money & Property | | | | |
| | | 256,918 | - | 256,918 |
| Permits | | | | |
| | | 2,056,500 | - | 2,056,500 |
| All Fees | | | | |
| | | 3,331,862 | - | 3,331,862 |
| Other Revenue Miscellaneous | | | | |
| | | 396,088 | - | 396,088 |
| Charges for Services | | | | |
| | | 3,186,697 | - | 3,186,697 |
| Operating Transfers In | | | | |
| | | 1,800,000 | - | 1,800,000 |
| Other Financing Sources | | | | |
| | | - | - | - |
| Subtotal - General Fund | | 110,445,365 | 91,795,133 | 18,650,232 |
| All Interest | | | | |
| | | 360,078 | 299,274 | 60,804 |
| Total - All General Fund Revenue | | 110,805,443 | 92,094,407 | 18,711,036 |