

**City of Alameda
Appropriations Limit Calculation
Fiscal Year 2016-17**

I. Calculation of Appropriations Limit:

Fiscal Year 2015-16 Appropriations Limit		\$104,087,858
Adjustment Factors:		
a. Cost of Living (Per Capita Personal Income)	1.0537	
b. Population Change (Change in County population)	1.0198	
Change Factor (a. x b.)	<u> </u>	<u>1.0745633</u>
Fiscal Year 2016-17 Appropriations Limit		<u><u>\$111,848,988</u></u>

II. Calculation of appropriations subject to the Appropriations Limit:

Fiscal Year 2015-16 Budgeted General Fund Revenue	\$84,309,000
Less: Non-proceeds of taxes	<u>(20,045,238)</u>
Total FY 2015-16 appropriations subject to the Appropriations Limit	<u><u>\$64,263,762</u></u>
Percent (%) of Appropriations Limit	57%

City of Alameda
Proceeds of Taxes Calculation
Fiscal Year 2016-17

Revenue Source	Proceeds of taxes	Non-proceeds of taxes	Total revenue
Property Taxes	\$ 26,084,000	\$ -	\$ 26,084,000
Sales Tax	9,500,000	-	9,500,000
Property Transfer Tax	8,206,000	-	8,206,000
Utility User Taxes	7,910,000	-	7,910,000
Transient Occupancy Tax	1,900,000	-	1,900,000
Business License Tax	1,898,000	-	1,898,000
Franchise Fees	-	7,677,000	7,677,000
AMP Return on Investment (ROI)	-	949,729	949,729
Motor Vehicles License Fee In-Lieu	7,050,000	-	7,050,000
Licenses and Permits	-	777,384	777,384
Fines and Forfeitures	-	1,120,200	1,120,200
Payment In Lieu of Taxes	1,180,316	-	1,180,316
Construction Improvement Tax	380,000	-	380,000
Proposition 172 Sales Tax	-	510,000	510,000
Other Departmental Revenues/Rents	-	3,467,371	3,467,371
Cost Allocation Reimbursements	-	5,005,000	5,005,000
Transfers In	-	489,000	489,000
Other Revenues	-	2,000	2,000
Total, before interest allocation	64,108,316	19,997,684	84,106,000
Percentage of total revenue	76.22%	23.78%	100.00%
Interest allocation	152,446	47,554	200,000
Interest allocation	3,000	-	3,000
	155,446	47,554	203,000
Total	\$ 64,263,762	\$ 20,045,238	\$ 84,309,000