

**City of Alameda
Appropriations Limit Calculation
Fiscal Year 2020-21**

I. Calculation of Appropriations Limit:

Fiscal Year 2019-20 Appropriations Limit		\$129,782,677
Adjustment Factors		
a. Cost of Living (Per Capita Cost of Living Change)	1.0373	
b. Population Change (Change in County population)	1.0037	
Change Factor (a. x b.)	<u>1.0411380</u>	
Fiscal Year 2020-21 Appropriations Limit		<u><u>\$135,121,678</u></u>

II. Calculation of appropriations subject to the Appropriations Limit:

Fiscal Year 2020-21 Budgeted General Fund Revenue	\$99,911,000
Less: Non-proceeds of taxes	<u>(13,643,197)</u>
Total FY 2020-21 appropriations subject to the Appropriations Limit:	<u><u>\$86,267,803</u></u>
Percent (%) of Appropriations Limit	64%

City of Alameda
Proceeds of Taxes Calculation
Fiscal Year 2020-21

Revenue Source	Proceeds of Taxes	Non-proceeds of Taxes	Total Revenue
Property Taxes	\$ 35,055,000	\$ -	\$ 35,055,000
Sales & Use Tax	13,800,000	-	13,800,000
Property Transfer Tax	10,000,000	-	10,000,000
Utility User Taxes	9,047,000	-	9,047,000
Transient Occupancy Tax	1,200,000	-	1,200,000
Business License Tax	2,200,000	-	2,200,000
Franchise Fees	-	4,365,000	4,365,000
AMP Return on Investment (ROI)	-	1,028,000	1,028,000
Motor Vehicles License Fee In-Lieu	9,105,000	-	9,105,000
Licenses and Permits	-	211,400	211,400
Fines and Forfeitures	-	780,100	780,100
Payment In Lieu of Taxes	1,277,000	-	1,277,000
Construction Improvement Tax	647,000	-	647,000
Proposition 172 Sales Tax	-	732,000	732,000
Other Departmental Revenues/Rents	-	5,916,500	5,916,500
Transfers In	4,012,000	522,000	4,534,000
Total, before interest allocation	86,343,000	13,555,000	99,898,000
Percentage of total revenue	86.43%	13.57%	100.00%
Interest allocation	561,803	88,197	650,000
Interest allocation	10,000	-	10,000
	571,803	88,197	660,000
Total	\$ 86,914,803	\$ 13,643,197	\$ 100,558,000