

**City of Alameda
Appropriations Limit Calculation
Fiscal Year 2021-22**

I. Calculation of Appropriations Limit:

Fiscal Year 2020-21 Appropriations Limit		\$135,121,678
Adjustment Factors		
a. Cost of Living (Per Capita Cost of Living Change)	1.0573	
b. Population Change (Change in County population)	0.9969	
Change Factor (a. x b.)	<u>1.0540224</u>	
Fiscal Year 2020-21 Appropriations Limit		<u><u>\$142,421,271</u></u>

II. Calculation of appropriations subject to the Appropriations Limit:

Fiscal Year 2021-22 Budgeted General Fund Revenue	\$111,747,461
Less: Non-proceeds of taxes	<u>(13,097,582)</u>
Total FY 2021-22 appropriations subject to the Appropriations Limit:	<u><u>\$98,649,879</u></u>
Percent (%) of Appropriations Limit	69%

**City of Alameda
Proceeds of Taxes Calculation
Fiscal Year 2021-22**

Revenue Source	Proceeds of Taxes	Non-proceeds of Taxes	Total Revenue
Property Taxes	\$ 38,565,000	\$ -	\$ 38,565,000
Sales & Use Tax	18,000,000	-	18,000,000
Property Transfer Tax	12,000,000	-	12,000,000
Utility User Taxes	8,652,500	-	8,652,500
Transient Occupancy Tax	1,400,000	-	1,400,000
Business License Tax	2,100,000	-	2,100,000
Franchise Fees	-	3,996,000	3,996,000
AMP Return on Investment (ROI)	-	1,045,000	1,045,000
Motor Vehicles License Fee In-Lieu	9,800,000	-	9,800,000
Licenses and Permits	-	850	850
Fines and Forfeitures	-	590,100	590,100
Payment In Lieu of Taxes	1,300,000	-	1,300,000
Construction Improvement Tax	1,200,000	-	1,200,000
Proposition 172 Sales Tax	-	680,000	680,000
Other Departmental Revenues/Rents	-	6,703,100	6,703,100
Transfers In	4,355,000	-	4,355,000
Total, before interest allocation	97,372,500	13,015,050	110,387,550
Percentage of total revenue	88.21%	11.79%	100.00%
Interest allocation	617,468	82,532	700,000
Total	\$ 97,989,968	\$ 13,097,582	\$ 111,087,550