

CITY OF SALINAS
APPROPRIATIONS LIMIT CALCULATION
FY 2016-17

SCHEDULE 1

2015-16 Appropriation Limit		208,824,484
Add: 2016-17 Multiplier	x	<u>1.0640</u>
2016-17 Appropriation Limit		<u><u>222,194,735</u></u>

Note: The multiplier is calculated based on information provided by the State Department of Finance as follows:

California per Capita personal Income 5.37 percent

Change in City's population: 0.98 percent

Convert the above percentages to factors and multiply

	1.0537
x	<u>1.0098</u>
FY 2016-17 Multiplier	<u><u>1.0640</u></u>

CITY OF SALINAS
 SCHEDULE TO CATEGORIZE REVENUE
 FY 2016-17

SCHEDULE 2

	PROCEEDS FROM TAXES	NON-PROCEEDS FROM TAXES
	<hr/>	<hr/>
<u>GENERAL FUND</u>		
<u>TAXES</u>		
PROPERTY TAXES	25,660,100	
SALES TAX	27,342,000	
UTILITY USERS	12,494,000	
TRANSIENT OCCUPANCY	2,550,000	
PROPERTY TRANSFER	290,000	
BUSINESS LICENSE	4,720,000	
FRANCHISE FEES		8,580,000
<u>LICENSES AND PERMITS</u>		1,138,000
<u>FINES AND PENALTIES</u>		68,400
<u>INTERGOVERNMENTAL</u>		673,400
<u>USE OF PROPERTY</u>		354,800
<u>CHARGES FOR SERVICES</u>		4,007,700
<u>OTHER REVENUE</u>		132,000
<u>MEASURE V FUNDS</u>		
TRANSACTION & USE TAX	11,690,000	
<u>MEASURE G FUNDS</u>		
TRANSACTION & USE TAX	22,479,500	
MISCELLANEOUS DEPOSITS		500
<u>EMERGENCY MEDICAL SERVICES</u>		140,000
<u>VEHICLE ABATEMENT</u>		110,000
<u>RECREATION PARK FUND</u>		30,000
<u>BLOCK GRANT FUND</u>		4,277,000
<u>LOCAL PUBLIC SAFETY FUND</u>	390,000	200,000
<u>DEVELOPMENT FEE FUND</u>		388,000
<u>SPECIAL GAS TAX FUND</u>	3,160,500	175,000
<u>TRAFFIC SAFETY FUND</u>		485,000
<u>SPECIAL AVIATION FUND</u>		10,000
<u>PUBLIC EDUCATION FUND</u>		185,000
<u>DEFERRED COMPENSATION</u>		33,000

CONSTRUCTION ASSISTANCE FUND

OTHER STATE AND FEDERAL AID	1,573,000
CONSTRUCTION ASSISTANCE OTHERS	711,200

ASSET SEIZURE FUND

10,300

ALL FUNDS

INVESTMENT EARNINGS	<u>180,718</u>	<u>37,982</u>
	<u>110,956,818</u>	<u>23,320,282</u>

INVESTMENT EARNINGS DISTRIBUTION

PROCEEDS FROM TAXES	110,776,100	82.63%
NON-PROCEEDS FROM TAXES	<u>23,282,300</u>	<u>17.37%</u>
	<u>134,058,400</u>	<u>100.00%</u>

General Fund	100,000
Measure V	15,000
Measure G	20,000
Asset Seizure	100 *
Local Public Safety Fund	100
Development Fees Fund	66,500 *
Special Gas Tax Fund	7,000 *
Special Aviation Fund	10,000 *
Special Construction Assistance	<u>0</u>
Total Investment Earnings	<u>218,700</u>

CITY OF SALINAS
APPROPRIATIONS SUBJECT TO LIMITATION
FY 2016-17

SCHEDULE 3

Proceeds of Taxes	110,956,818
Exclusions:	<u>0</u>
Appropriations Subject to Limitation	110,956,818
Appropriations Limit	<u>222,194,735</u>
Appropriations Over/(Under) Limit	<u><u>(111,237,917)</u></u>