

CITY OF SALINAS
APPROPRIATIONS LIMIT CALCULATION
FY 2017-18

SCHEDULE 1

2016-17 Appropriation Limit		222,194,735
Add: 2017-18 Multiplier	x	<u>1.0473</u>
2017-18 Appropriation Limit		<u><u>232,697,658</u></u>

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

California per Capita personal Income 3.69 percent

Change in County's population: 1.00 percent

Convert the above percentages to factors and multiply

		1.0369
	x	<u>1.0100</u>
FY 2017-18 Multiplier		<u><u>1.0473</u></u>

CITY OF SALINAS
SCHEDULE TO CATEGORIZE REVENUE
FY 2017-18

SCHEDULE 2

	PROCEEDS FROM TAXES	NON-PROCEEDS FROM TAXES
<u>GENERAL FUND</u>		
<u>TAXES</u>		
PROPERTY TAXES	28,029,000	
SALES TAX	28,637,500	
OTHER TAXES	19,550,000	
FRANCHISE FEES		8,689,000
<u>LICENSES AND PERMITS</u>		199,400
<u>FINES AND PENALTIES</u>		96,400
<u>INTERGOVERNMENTAL</u>		631,400
<u>USE OF PROPERTY</u>		385,800
<u>CHARGES FOR SERVICES</u>		3,564,400
<u>OTHER REVENUE</u>		195,000
<u>MEASURE V FUNDS</u>		
TRANSACTION & USE TAX	12,285,100	
<u>MEASURE G FUNDS</u>		
TRANSACTION & USE TAX	24,406,700	
MISCELLANEOUS DEPOSITS		500
<u>MX - TRANSPORTATION SAFETY & INVESTMENT</u>	5,780,000	
<u>SB1 ROAD MAINTENANCE & REHAB</u>	1,113,000	
<u>EMERGENCY MEDICAL SERVICES</u>		140,000
<u>VEHICLE ABATEMENT</u>		120,000
<u>RECREATION PARK FUND</u>		30,000
<u>BLOCK GRANT FUND</u>		4,648,083
<u>LOCAL PUBLIC SAFETY FUND</u>	405,000	400,000
<u>DEVELOPMENT FEE FUND</u>		495,500
<u>SPECIAL GAS TAX FUND</u>	3,370,100	165,400
<u>TRAFFIC SAFETY FUND</u>		450,000
<u>SPECIAL AVIATION FUND</u>		500
<u>PUBLIC EDUCATION FUND</u>		185,000

CONSTRUCTION ASSISTANCE FUND

OTHER STATE AND FEDERAL AID	1,132,875
CONSTRUCTION ASSISTANCE OTHERS	1,885,000

<u>ASSET SEIZURE FUND</u>	20,300
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ALL FUNDS

INVESTMENT EARNINGS	<u>319,005</u>	<u>60,495</u>
	<u>123,895,405</u>	<u>23,495,053</u>

INVESTMENT EARNINGS DISTRIBUTION

PROCEEDS FROM TAXES	123,576,400	84.06%
NON-PROCEEDS FROM TAXES	<u>23,434,558</u>	<u>15.94%</u>
	<u>147,010,958</u>	<u>100.00%</u>

General Fund	164,000
Measure V	33,000
Measure G	70,000
Measure X Transportation Fund	10,000
SB1 Road Maintenance Fund	15,000
Emergency Medical Service Fund	6,500
Local Public Safety Fund	2,000
Development Fees Fund	70,000
Special Gas Tax Fund	9,000
Special Construction Assistance	<u>0</u>
Total Investment Earnings	<u>379,500</u>

CITY OF SALINAS
APPROPRIATIONS SUBJECT TO LIMITATION
FY 2017-18

SCHEDULE 3

Proceeds of Taxes	123,895,405
Exclusions:	<u>0</u>
Appropriations Subject to Limitation	123,895,405
Appropriations Limit	<u>232,697,658</u>
Appropriations Over/(Under) Limit	<u><u>(108,802,253)</u></u>