

City of Avalon  
 Appropriation Limit FY 2016/2017 and FY2017/2018

<u>APPROPRIATIONS SCHEDULE</u>	<u>FY 16-17</u>	<u>FY 17-18</u>
Appropriations Limit, Beginning of Year	\$ 9,144,211	\$ 9,717,155
Price Factor (% change in per capita personal income)		
Per Department of Finance Letters	<b>1.0537</b>	<b>1.0369</b>
Percent Change in AV in New Non-Residential Construction (HdL)	1.0076	1.0116
Higher of the Price Factors Chosen	<u>1.0537</u>	<u>1.0369</u>
Population Factors:		
LA County	<b>1.0085</b>	<b>1.0057</b>
Avalon	1.0016	1.0003
Higher Population Factor Chosen	<u>1.0085</u>	<u>1.0057</u>
Combined Factor (Price Factor x Higher Population Factor)	1.06265645	1.04281033
Appropriations Limit, End of Year	<b><u>\$ 9,717,155</u></b>	<b><u>\$ 10,133,150</u></b>

<u>CITY OF AVALON APPROPRIATIONS SUBJECT TO LIMITATION</u>	<u>FY 16-17</u>	<u>FY 17-18</u>
A: PROCEEDS OF TAXES (See detail on Tax Proceeds Worksheets)	\$ 8,565,180	\$ 8,407,892
B: EXCLUSIONS	-	-
C: APPROPRIATIONS SUBJECT TO LIMITATION	8,565,180	8,407,892
D: CURRENT YEAR LIMIT	9,717,155	10,133,150
E: OVER (UNDER) LIMIT	\$ (1,151,975)	\$ (1,725,258)
F: PERCENT. UNDER MAXIMUM LIMIT	13.45%	20.52%

**CITY OF AVALON TAX PROCEEDS FOR FISCAL YEAR 2017/18**

REVENUE SOURCE	TAX PROCEEDS	NON-TAX PROCEEDS	TOTAL
<b>TAXES:</b>			
PROPERTY TAX	201,975		201,975
RDA PASS THRU & RESIDUAL TAX		323,000	323,000
TRANSFER TAX	13,000		13,000
SALES AND USE TAX	1,029,000		1,029,000
SALES TAX-HOSPITAL	665,500		665,500
ADMISSION TAX	606,000		606,000
TRANSIENT OCCUPANCY TAX	3,875,000		3,875,000
TRANSIENT TAX - VAC RENTALS	1,330,000		1,330,000
BUSINESS LICENSE TAX	79,000		79,000
<b>FROM STATE:</b>			
MOTOR VEH FEES SB-1096	313,857		313,857
SUPP LAW ENF (COPS)		100,000	100,000
GASOLINE TAX		111,885	111,885
TDA ARTICLE 8		141,230	141,230
TDA ARTICLE 3		5,000	5,000
<b>OTHER GOVERNMENTS:</b>			
COMM. DEVELOPMENT (CDBG)		122,500	122,500
PROP A INCENTIVE (COMM. SUB.)		650,000	650,000
PROP C INCENTIVE (JITNEY)		300,000	300,000
LA COUNTY PARKS GRANT		970,956	970,956
PROPOSITION C (LOCAL RETUR	56,471		56,471
PROPOSITION A (LOCAL RETUR	68,406		68,406
MEASURE R	85,112		85,112
MEASURE M	45,818		45,818
FEMA/OES		1,552,099	1,552,099
PLANNING GRANT		75,000	75,000
SB 90 REIMBURSEMENT		6,000	6,000
GEMT		8,000	8,000
<b>LOCALLY RAISED:</b>			
LICENSES AND PERMITS		463,185	463,185
FRANCHISE FEES		125,000	125,000
RENTS - HOUSING AUTHORITY		21,000	21,000
FINES, FORFEITURES, PENALTIES		7,100	7,100
TRAFFIC SAFETY FINES		91,100	91,100
<b>USER FEES:</b>			
AMBULANCE		265,000	265,000
RECREATION		113,300	113,300
MISC SERVICE FEES		500	500
TRANSIT FARES		95,000	95,000
CEMETERY		35,000	35,000
<b>OTHER MISCELLANEOUS:</b>			
CONTRIBUTIONS-GF		2,000	2,000
CONTRIBUTIONS-RYDELL		3,800	3,800
CONTRIBUTIONS-PUTNAM		2,500	2,500
CDBG LOAN PAYMENTS		3,500	3,500
DONATIONS		21,500	21,500
OTHER-MISC		10,000	10,000
<b>SUBTOTAL</b>	<b>8,369,139</b>	<b>5,625,155</b>	<b>13,994,294</b>
<b>PERCENTAGE OF TOTAL</b>	<b>59.80%</b>	<b>40.20%</b>	<b>100.00%</b>
<b>INTEREST EARNINGS:</b>	<b>38,753</b>	<b>26,047</b>	<b>64,800</b>
<b>TOTAL GENERAL FUND</b>	<b>8,407,892</b>	<b>5,651,202</b>	<b>14,059,094</b>

**CITY OF AVALON TAX PROCEEDS FOR FISCAL YEAR 2016/17**

REVENUE SOURCE	TAX PROCEEDS	NON-TAX PROCEEDS	TOTAL
<b>TAXES:</b>			
PROPERTY TAX	201,975		201,975
RDA PASS THRU & RESIDUAL TAX		323,000	323,000
TRANSFER TAX	13,000		13,000
SALES AND USE TAX	983,000		983,000
SALES TAX-HOSPITAL	665,500		665,500
ADMISSION TAX	626,000		626,000
TRANSIENT OCCUPANCY TAX	3,890,000		3,890,000
TRANSIENT TAX - VAC RENTALS	1,573,000		1,573,000
BUSINESS LICENSE TAX	79,000		79,000
<b>FROM STATE:</b>			
MOTOR VEH FEES SB-1096	313,857		313,857
SUPP LAW ENF (COPS)		100,000	100,000
GASOLINE TAX		152,531	152,531
BOATING AND WATER GRANT		681,000	681,000
TDA ARTICLE 8		149,949	149,949
TDA ARTICLE 3		5,000	5,000
<b>OTHER GOVERNMENTS:</b>			
COMM. DEVELOPMENT (CDBG)		132,500	132,500
PROP A INCENTIVE (COMM. SUB.)		650,000	650,000
PROP C INCENTIVE (JITNEY)		250,000	250,000
MTA - GRANT - TRAMS		51,000	51,000
DESALINATION CONTRIB LAC		500,000	500,000
LA COUNTY PARKS GRANT		659,700	659,700
PROPOSITION C (LOCAL RETUR	59,733		59,733
PROPOSITION A (LOCAL RETUR	72,014		72,014
MEASURE R	43,182		43,182
FEDERAL TRANSIT ADMIN		80,000	80,000
SB 90 REIMBURSEMENT		6,000	6,000
GEMT		5,000	5,000
<b>LOCALLY RAISED:</b>			
LICENSES AND PERMITS		428,185	428,185
FRANCHISE FEES		125,000	125,000
RENTS - HOUSING AUTHORITY		15,000	15,000
FINES, FORFEITURES, PENALTIES		7,100	7,100
TRAFFIC SAFETY FINES		86,100	86,100
<b>USER FEES:</b>			
AMBULANCE		265,000	265,000
RECREATION		44,900	44,900
MISC SERVICE FEES		500	500
TRANSIT FARES		115,000	115,000
CEMETERY		35,000	35,000
<b>OTHER MISCELLANEOUS:</b>			
CONTRIBUTIONS-GF		2,000	2,000
CONTRIBUTIONS-RYDELL		3,800	3,800
CONTRIBUTIONS-PUTNAM		2,500	2,500
CDBG LOAN PAYMENTS		3,500	3,500
DONATIONS - SPECIAL EVENT		20,000	20,000
OTHER-MISC		10,000	10,000
<b>SUBTOTAL</b>	<b>8,520,261</b>	<b>4,909,265</b>	<b>13,429,526</b>
<b>PERCENTAGE OF TOTAL</b>	<b>63.44%</b>	<b>36.56%</b>	<b>100.00%</b>
<b>INTEREST EARNINGS:</b>	<b>44,919</b>	<b>25,881</b>	<b>70,800</b>
<b>TOTAL GENERAL FUND</b>	<b>8,565,180</b>	<b>4,935,146</b>	<b>13,500,326</b>

**CITY OF AVALON HISTORICAL EXPENDITURE LIMIT**

ADJUST. FACTOR	OPTION	ADJUST. PERCENT.	TOTAL ADJUST.	ADJUST. AMOUNT	ANNUAL LIMIT	
79/80	POPULATION	CITY	1.05			
79/80	INFLATIONARY	CPI	1.10	0.15	138,807	1,046,041
80/81	POPULATION	CITY	1.07			
80/81	PER CAP INCOME	PER CAPITA	1.12	0.20	207,116	1,253,157
81/82	POPULATION	CITY	1.04			
81/82	PER CAP INCOME	PER CAPITA	1.09	0.13	162,284	1,415,441
82/83	POPULATION	CITY	1.03			
82/83	INFLATIONARY	CPI	1.07	0.10	144,941	1,560,382
83/84	POPULATION	CITY	1.03			
83/84	PER CAP INCOME	PER CAPITA	1.02	0.05	77,239	1,637,621
84/85	POPULATION	CITY	1.05			
84/85	INFLATIONARY	CPI	1.05	0.10	169,494	1,807,114
85/86	POPULATION	CITY	1.00			
85/86	INFLATIONARY	CPI	1.04	0.04	74,815	1,881,929
86/87	POPULATION	CITY	1.01			
86/87	INFLATIONARY	CPI	1.02	0.04	71,325	1,953,254
87/88	POPULATION	COUNTY	1.02			
87/88	INFLATIONARY	PER CAPITA	1.03	0.05	106,452	2,059,706
88/89	POPULATION	CITY	1.03			
88/89	INFLATIONARY	PER CAPITA	1.05	0.08	162,717	2,222,423
89/90	POPULATION	COUNTY	1.01			
89/90	INFLATIONARY	PER CAPITA	1.05	0.06	142,013	2,364,436
90/91	POPULATION	COUNTY	1.01			
90/91	PER CAP INCOME	PER CAPITA	1.04	0.06	133,118	2,497,554
91/92	POPULATION	CITY	1.21			
91/92	INFLATIONARY	PER CAPITA	1.04	0.26	660,603	3,158,157
92/93	POPULATION	COUNTY	1.01			
92/93	INFLATIONARY	PER CAPITA	0.99	0.01	26,543	3,184,700
93/94	POPULATION	CITY	1.01			
93/94	INFLATIONARY	PER CAPITA	1.03	0.04	118,029	3,302,729
94/95	POPULATION	CITY	1.04			
94/95	INFLATIONARY	PER CAPITA	1.01	0.05	162,484	3,465,213
95/96	POPULATION	CITY	1.02			
95/96	INFLATIONARY	PER CAPITA	1.05	0.06	221,981	3,687,194
96/97	POPULATION	CITY	1.05			
96/97	INFLATIONARY	PER CAPITA	1.05	0.10	364,003	4,051,197
97/98	POPULATION	COUNTY	1.01			
97/98	INFLATIONARY	PER CAPITA	1.05	0.06	241,772	4,292,969
98/99	POPULATION	COUNTY	1.01			
98/99	INFLATIONARY	PER CAPITA	1.04	0.06	240,307	4,533,276
99/00	POPULATION	COUNTY	1.02			
99/00	INFLATIONARY	PER CAPITA	1.05	0.06	284,019	4,817,295
00/01	POPULATION	COUNTY	1.02			
00/01	INFLATIONARY	PER CAPITA	1.05	0.07	323,960	5,141,255
01/02	POPULATION	COUNTY	1.02			
01/02	INFLATIONARY	PER CAPITA	1.08	0.10	494,065	5,635,320
02/03	POPULATION	COUNTY	1.02			
02/03	INFLATIONARY	PER CAPITA	0.99	0.00	26,910	5,662,230
03/04	POPULATION	COUNTY	1.02			

**CITY OF AVALON HISTORICAL EXPENDITURE LIMIT**

ADJUST. FACTOR	OPTION	ADJUST. PERCENT.	TOTAL ADJUST.	ADJUST. AMOUNT	ANNUAL LIMIT	
03/04	INFLATIONARY	PER CAPITA	1.02	0.04	226,962	5,889,192
04/05	POPULATION	COUNTY	1.02			
04/05	INFLATIONARY	PER CAPITA	1.03	0.05	285,617	6,174,809
05/06	POPULATION	COUNTY	1.02			
05/06	INFLATIONARY	PER CAPITA	1.05	0.07	422,289	6,597,098
06/07	POPULATION	COUNTY	1.01			
06/07	INFLATIONARY	PER CAPITA	1.04	0.05	344,231	6,941,329
07/08	POPULATION	COUNTY	1.01			
07/08	INFLATIONARY	PER CAPITA	1.04	0.06	393,784	7,335,113
08/09	POPULATION	COUNTY	1.01			
08/09	INFLATIONARY	PER CAPITA	1.04	0.06	414,889	7,750,002
09/10	POPULATION	COUNTY	1.01			
09/10	INFLATIONARY	PER CAPITA	1.01	0.02	132,308	7,882,310
10/11	POPULATION	COUNTY	1.01			
10/11	INFLATIONARY	PER CAPITA	1.01	0.02	132,979	7,606,152
11/12	POPULATION	COUNTY	1.01			
11/12	INFLATIONARY	PER CAPITA	1.03	0.04	274,343	7,880,495
12/13	POPULATION	COUNTY	1.00			
12/13	INFLATIONARY	PER CAPITA	1.04	0.04	328,170	8,208,665
13/14	POPULATION	COUNTY	1.01			
13/14	INFLATIONARY	PER CAPITA	1.05	0.06	479,823	8,688,488
14/15	POPULATION	COUNTY	1.01			
14/15	INFLATIONARY	PER CAPITA	1.00	0.01	47,631	8,736,119
15/16	POPULATION	COUNTY	1.01			
15/16	INFLATIONARY	PER CAPITA	1.04	0.05	408,092	9,144,211
16/17	POPULATION	COUNTY	1.01			
16/17	INFLATIONARY	PER CAPITA	1.05	0.06	572,944	9,717,155
17/18	POPULATION	COUNTY	1.01			
17/18	INFLATIONARY	PER CAPITA	1.04	0.04	415,995	10,133,150