

Calculation of Appropriations Subject to the Limit
Fiscal Year 2024-2025

Fund	Budget Total	Proceeds of Taxes	Non-Proceeds of Taxes	Check
Property taxes	\$ 17,384,606	\$ 17,384,606		\$ -
Other taxes:				
Sales & Use Taxes	13,698,451	13,698,451		-
Transient Occupancy tax	6,300,000	6,300,000		-
Franchises	1,550,000	-	1,550,000	-
Other Taxes	1,540,000	1,540,000		-
Fees for Services	13,626,038	554,042	13,071,996	-
Revenue from other agencies:				
Intergovernmental funding	125,500	125,500		-
State subventions	2,601,677	2,601,677		-
State/County grants	35,000		35,000	-
Federal grants	-		-	-
Mandated Cost Reimbursement	2,000	2,000		-
Use of money and property:				
Interest	2,779,006	5,112	2,773,894	-
Rent	232,000		232,000	-
Fines and Forfeitures	140,000		140,000	-
Parking Fees	580,500		580,500	-
Other revenues	93,000	93,000		-
Subtotal	<u>\$ 60,687,777</u>	<u>\$ 42,304,387</u>	<u>\$ 18,383,391</u>	<u>\$ -</u>
Less: Exclusions				
Police Services (less portion covered by fees)	13,587,786	(13,587,786)		
Qualified Debt Services	951,397	(951,397)		
Qualified Capital	6,761,712	(6,761,712)		
Total Appropriations Subject to Limit		<u><u>\$ 21,003,492</u></u>		
Check Revenues	61,793,027			
Less: Excluded	1,105,250			
Adjusted Total	60,687,777			
Difference	-			

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Interest Allocation		
	<u>Amount</u>	<u>Source</u>
a) Non-interest Tax Proceeds	42,299,275	
b) Minus Exclusions	14,539,183	
c) Net invested proceeds from taxes	27,760,092	a-b
d) Total revenue plus reserve withdrawals	60,687,777	
e) Proceeds of taxes as a percentage of revenues	0.457424766	c / d
f) Interest earnings - Total	11,175	
g) Amount of interest earned from "proceeds of taxes"	5,112	e * f

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Regulatory Fees, User Fees & Charges

	a	i	ii	b=i+ii	c=b-a	d	
<u>Program Area</u>	<u>Fee Revenue</u>	<u>Direct Costs</u>	<u>Allocated Overhead</u>	<u>Total Costs</u>	<u>Costs minus Revenues</u>	<u>Revs > Costs?</u> <u>C=negative</u>	
1 Short-term Rental	430,000	755,104	379,630	1,134,734	704,734	-	
2 Police - Law Enforcement	189,576	8,392,514	6,894,601	15,287,115	15,097,539	-	
3 Planning and Development	779,977	1,875,822	1,722,282	3,598,104	2,818,127	-	
4 Animal Services	50,000	686,994	617,544	1,304,539	1,254,539	-	
5 Building and Safety	1,363,500	2,449,171		2,449,171	1,085,671	-	OH Included in costs
6 Solid Waste	6,550,530	6,402,178		6,402,178	(148,352)	148,352	OH Included in costs
7 Engineering	193,000	2,319,937	1,958,631	4,278,568	4,085,568	-	
8 Transit	3,961,456	3,555,766		3,555,766	(405,690)	405,690	OH Included in costs
9 Snow Removal	108,000	4,540,879	1,992,121	6,533,000	6,425,000	-	
10 Trails	-	505,071	304,124	809,194	809,194	-	
11				-	-	-	
12				-	-	-	
13				-	-	-	
14				-	-	-	
Total	13,626,038	31,483,436	13,868,932				

Proceeds of Taxes => 554,042

= sum of column d

Non-Proceeds of taxes => 13,071,996

Check 1,928,477
(11,697,561)

Check -

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From CIP Budget for FY2024-2025

Qualified Capital Outlay 7,513,014
90% 6,761,712

REVENUE SOURCE	CIP #	DESCRIPTION	Sum of FY 24/25	Include
Developer Funding	C1704	Trout Creek Restoration - Reach 1, Phase 2 Final Design & Cor	135,925	Y
Developer Funding	C1712	I-80/Donner Pass Road/Coldstream Road Roundabout	(614,763)	Y
Developer Funding	C2405	West River Street Park Frontage Improvements	50,650	Y
Facilities Impact Fees - Storm Drainage	C1804	Church Street Extension/Trout Creek Restoration Reach 4 a	30,000	Y
General Fund	C1703	West River Street Streetscape Improvement Project	1,900,000	Y
General Fund	C1704	Trout Creek Restoration - Reach 1, Phase 2 Final Design & Cor	44,075	Y
General Fund	C1817	West River Street Site Redevelopment	1,871,364	Y
General Fund	C2312	Fencing and Security Gates at Town Hall	225,000	Y
General Fund	C2406	Truckee Railyard Mobility Hub - Phase 2	90,000	Y
General Fund	C2408	River Revitalization Action Plan	1,210,000	Y
General Fund	C2507	West River Street Parking Lot	75,000	Y
Glenshire TSSA Fund	C2402	2024 Paving & Drainage Project	150,000	Y
Measure R/U Sales Tax Fund	C0702	Truckee River Legacy Trail Phase 4A	100,000	Y
Measure R/U Sales Tax Fund	C2318	Riverview Sports Park Trail Connection	106,000	Y
Measure V Sales Tax Fund	C2402	2024 Paving & Drainage Project	1,175,000	Y
Property Sale	C2405	West River Street Park Frontage Improvements	50,000	Y
Traffic Impact Fees Fund	C1712	I-80/Donner Pass Road/Coldstream Road Roundabout	614,763	Y
Traffic Impact Fees Fund	C1805	Reimagine Bridge Street	300,000	Y