

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	5,134	2,773,872	-
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>\$ 42,304,409</u>	<u>\$ 18,383,368</u>	<u>\$ -</u>
Less: Exclusions				
Police Services (less portion covered by fees)	13,466,629	(13,466,629)		
Qualified Debt Services	951,397	(951,397)		
Qualified Capital	6,761,712	(6,761,712)		
Total Appropriations Subject to Limit		<u><u>\$ 21,124,671</u></u>		
Check Revenues	61,793,027			
Less: Excluded	1,105,250			
Adjusted Total	60,687,777			
Difference	-			

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Interest Allocation		
	Amount	Source
a) Non-interest Tax Proceeds	42,299,275	
b) Minus Exclusions	14,418,026	
c) Net invested proceeds from taxes	27,881,249	a-b
d) Total revenue plus reserve withdrawals	60,687,777	
e) Proceeds of taxes as a percentage of revenues	0.459421158	c / d
f) Interest earnings - Total	11,175	
g) Amount of interest earned from "proceeds of taxes"	5,134	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? C=negative</u>
1 Short-term Rental	430,000	755,104	379,630	1,134,734	704,734	-
2 Police - Law Enforcement	189,576	8,323,491	6,829,006	15,152,497	14,962,921	-
3 Planning and Development	779,977	1,819,645	1,666,105	3,485,750	2,705,773	-
4 Animal Services	50,000	674,871	605,421	1,280,291	1,230,291	-
5 Building and Safety	1,363,500	2,383,142		2,383,142	1,019,642	-
6 Solid Waste	6,550,530	6,402,178		6,402,178	(148,352)	148,352
7 Engineering	193,000	2,271,802	1,910,747	4,182,549	3,989,549	-
8 Transit	3,961,456	3,555,766		3,555,766	(405,690)	405,690
9 Snow Removal	108,000	4,492,457	1,959,828	6,452,285	6,344,285	-
10 Trails	-	493,309	293,252	786,561	786,561	-
11				-	-	-
12				-	-	-
13				-	-	-
14				-	-	-
Total	13,626,038	31,171,763	13,643,988			

OH Included in costs
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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% 5,634,760

REVENUE SOURCE	CIP #	DESCRIPTION	Sum of FY 24/25	Include
Developer Funding	C1704	Trout Creek Restoration - Reach 1, Phase 2 Final Design & Con	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 and	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 & Con	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