Calculation of Appropriations Subject to the Limit - Actuals
Fiscal Year 2022-2023

Fund	FY Total	Proceeds of Taxes	Non-Proceeds of Taxes	Check
Property taxes	$ 16,134,848	$ 16,134,848		$ -
Other taxes:				
Sales & Use Taxes	12,163,348	12,163,348		-
Transient Occupancy tax	8,149,794	8,149,794		-
Franchises	1,630,548	-	1,630,548	-
Other Taxes	1,888,127	1,888,127		-
Fees for Services	11,363,578	91,095	11,272,482	-
Revenue from other agencies:				
Intergovernmental funding	936,014	936,014		-
State subventions	2,369,597	2,369,597		-
State/County grants	913,972		913,972	-
Federal grants	5,073,211		5,073,211	-
Mandated Cost Reimbursement	15,824	15,824		-
Use of money and property:				
Interest	2,291,582	1,180,817	1,110,765	-
Rent	284,827		284,827	-
Fines and Forfeitures	167,361		167,361	-
Parking Fees	576,829		576,829	-
Other revenues	1,166,672	1,166,672		-
Subtotal	$ 65,126,132	$ 44,096,137	$ 21,029,995	$ -
Less: Exclusions				
Police Services (less portion covered by fees)	8,422,783	(8,422,783)		
Qualified Debt Services	934,037	(934,037)		
Qualified Capital	10,840,514	(10,840,514)		
Total Appropriations Subject to Limit		$ 23,898,803		

Check Revenues	65,793,209
Less: Excluded	667,077
Adjusted Total	65,126,132
Difference	-

From CIP Funding for FY2023			Qualified Capital Outlay	10,840,514
FY		22/23		

Funding Source	CIP#	Project	Sum of Actual Expenditures	Include
Developer Funding	C1712	I-80/Donner Pass Road/Coldstream Road Roundabout	2,349,086	Y
Facilities Impact Fees - Storm Drainage	C1804	Church Street Extension/Trout Creek Restoration Reach 4 and	573,257	Y
General Fund	C1820	Truckee Railyard Mobility Hub - Phase 1	247,144	Y
General Fund	C2109	Town Hall Remodel	60,670	Y
Measure R/U Sales Tax Fund	C0702	Truckee River Legacy Trail Phase 4A	3,664,000	Y
Measure R/U Sales Tax Fund	C2305	Truckee River Legacy Trail Phase 4B	357	Y
Private Contributions	C0702	Truckee River Legacy Trail Phase 4A	362,439	Y
State Transit Assistance (STA)	C1820	Truckee Railyard Mobility Hub - Phase 1	279,000	Y
Traffic Impact Fees Fund	C1503	Pioneer Trail and Bridge Street Extension	40,209	Y
Traffic Impact Fees Fund	C1804	Church Street Extension/Trout Creek Restoration Reach 4 and	3,110,000	Y
Traffic Impact Fees Fund	C1805	Reimagine Bridge Street	154,352	Y

Calculation of Appropriations Subject to the Limit - Actuals
Fiscal Year 2022-2023

Regulatory Fees, User Fees & Charges

	Program Area	a Fee Revenue	i Direct Costs	ii Allocated Overhead	b=i+ii Total Costs	c=b-a Costs minus Revenues	d Revs > Costs? C=negative	
1	Short-term Rental	458,214	392,962	87,854	480,816	22,602	-	
2	Police - Law Enforement	138,242	6,941,026	1,619,999	8,561,025	8,422,783	-	
3	Planning and Development	774,247	1,380,534	391,297	1,771,831	997,584	-	
4	Animal Services	63,869	555,616	151,546	707,162	643,293	-	
5	Building and Safety	1,443,507	1,794,815		1,794,815	351,307	-	OH Included in costs
6	Solid Waste	5,455,966	5,364,871		5,364,871	(91,095)	91,095	OH Included in costs
7	Engineering	250,758	1,942,994	542,561	2,485,555	2,234,797	-	
8	Transit	2,623,863	2,645,790		2,645,790	21,927	-	OH Included in costs
9	Snow Removal	152,673	4,182,069	594,876	4,776,945	4,624,272	-	
10	Trails	2,238	425,744	49,490	475,235	472,997	-	
11					-	-	-	
12					-	-	-	
13					-	-	-	
14					-	-	-	
	Total	11,363,578	25,626,420	3,437,623				

Proceeds of Taxes => 91,095
= sum of column d

Non-Proceeds of taxes => 11,272,482

Check 11,363,578

Check -

-

Interest Allocation

		Amount	Source
a)	Non-interest Tax Proceeds	42,915,320	
b)	Minus Exclusions	9,356,820	
c)	Net invested proceeds from taxes	33,558,500	a-b
d)	Total revenue plus reserve withdrawls	65,126,132	
e)	Proceeds of taxes as a percentage of revenues	51.53%	c / d
f)	Interest earnings - Total	2,291,582	
g)	Amount of interest earned from "proceeds of taxes"	1,180,817	e * f