

City of Placerville
Exhibit A
Calculation of Appropriations Subject to Proposition IV Limit
For Fiscal Year Ended June 30, 2025

	<u>Revenues</u>	<u>Proceeds</u>	<u>Non-Proceeds</u>	<u>Allocated</u>
General Fund				
Taxes				
Property Tax	\$ 384,946	\$ 384,946	\$ -	\$ -
Franchise Tax	423,370	423,370	-	-
Sales Tax	6,267,811	6,267,811	-	-
Sales Tax-public safety	-	-	-	-
Transient occupancy tax	202,341	202,341	-	-
Business tax	184,241	184,241	-	-
Real property transfer	57,301	57,301	-	-
Other taxes	326,004	326,004	-	-
Total Taxes	<u>7,846,014</u>	<u>7,846,014</u>	<u>-</u>	<u>-</u>
Licenses and Permits				
Construction Permits	245,884	-	245,884	-
Mobile home permits	-	-	-	-
Other permits	-	-	-	-
Total licenses and permits	<u>245,884</u>	<u>-</u>	<u>245,884</u>	<u>-</u>
Intergovernmental Revenues				
Motor vehicle in lieu tax	1,181,182	1,181,182	-	-
Off Highway vehicle license	-	-	-	-
Other State reimbursements	-	-	-	-
P.O.S.T. Reimbursements	13,677	-	13,677	-
B.S.C.C.	-	-	-	-
Street Sweeping-Cal Trans	-	-	-	-
Total intergovernmental revenues	<u>1,194,859</u>	<u>1,181,182</u>	<u>13,677</u>	<u>-</u>
Charges for Services				
Plan check fees	104,778	-	104,778	-
Subdivision fees	-	-	-	-
Planning and zoning fees	41,039	-	41,039	-
Cannabis Permit Fees	43,876	-	43,876	-
Engineering fees	98,288	-	98,288	-
Environmental assessment fees	-	-	-	-
Finance Service Fees	19,876	-	19,876	-
Police contract services	28,382	-	28,382	-
Fire services	-	-	-	-
Recreation fees	675,429	-	675,429	-
Total charges for services	<u>1,011,668</u>	<u>-</u>	<u>1,011,668</u>	<u>-</u>
Subtotal forwarded	<u>10,298,425</u>	<u>9,027,196</u>	<u>1,271,229</u>	<u>-</u>

City of Placerville
Exhibit A (Continued)
Calculation of Appropriations Subject to Proposition IV Limit
For Fiscal Year Ended June 30, 2025

General Fund, Continued	<u>Revenues</u>	<u>Proceeds</u>	<u>Non-Proceeds</u>	<u>Allocated</u>
Subtotal forwarded	\$ 10,298,425	\$ 9,027,196	\$ 1,271,229	\$ -
Fines and forfeitures				
Vehicle code fines	59,240	-	59,240	-
Abandoned vehicle abatement	27,460	-	27,460	-
Parking citations	-	-	-	-
Other court fines	-	-	-	-
Restitution-booking fees	-	-	-	-
Emergency response recovery	1,405	-	1,405	-
Development Services Fines	13,700	-	13,700	-
Total fines and forfeitures	<u>101,805</u>	<u>-</u>	<u>101,805</u>	<u>-</u>
Use of Money and Property				
Interest	55,424	-	-	55,424
Concession fees	-	-	-	-
City Hall/Pool/Scout/Town Hall rentals	27,678	-	27,678	-
Sundry revenues	98,393	-	98,393	-
Total use of money and property	<u>181,495</u>	<u>-</u>	<u>126,071</u>	<u>55,424</u>
Other Financing Sources				
Overhead allocation	567,491	-	567,491	-
Total other financing sources	<u>567,491</u>	<u>-</u>	<u>567,491</u>	<u>-</u>
Subtotal General Fund	<u>11,149,216</u>	<u>9,027,196</u>	<u>2,066,596</u>	<u>55,424</u>
Interest allocation (Note 2)		<u>45,099</u>	<u>10,325</u>	<u>-</u>
Total General Fund		<u><u>\$ 9,072,295</u></u>	<u><u>\$ 2,076,921</u></u>	<u><u>\$ 55,424</u></u>

City of Placerville
Exhibit B
Calculation of Appropriations Subject to Proposition IV Limit
For Fiscal Year Ended June 30, 2025

Limit at June 30, 2024	\$ 30,008,088
2024/2025 per capita personal income increment (Note 4)	1.0362
	31,094,381
2023 to 2024 population change	1.0012
Appropriations Limit FY 24/25	<u><u>\$ 31,131,694</u></u>
Appropriations Limit FY 24/25	\$ 31,131,694
Total FY 24/25 General Fund revenues subject to Appropriations Limit (Schedule A)	<u>9,072,295</u>
Unused appropriations limit	<u><u>\$ 22,059,399</u></u>