

**CITY OF DESERT HOT SPRINGS
 APPROPRIATIONS (GANN) LIMIT
 PROCEEDS OF TAX CALCULATION
 FISCAL YEAR 2020-2021**

<u>REVENUE SOURCE</u>	<u>BUDGETED PROCEEDS OF TAX</u>	<u>BUDGETED NON-PROCEEDS OF TAX</u>	<u>TOTAL REVENUE</u>
TAXES			
Property (1)	\$ 3,670,545		\$ 3,670,545
Sales (2)	\$ 6,529,190		\$ 6,529,190
Recycling Franchise Fees (3)	\$ 163,200		\$ 163,200
Motor Vehicle In-Lieu (4)	\$ 2,445,502		\$ 2,445,502
Business Gross Receipts (5)	\$ 231,540		\$ 231,540
Utility Users (6)	\$ 2,055,300		\$ 2,055,300
Other Taxes (7)	\$ 2,012,066		\$ 2,012,066
FEES			
Development Fees (A)		\$ 2,127,000	\$ 2,127,000
Franchise (B)		\$ 1,500,000	\$ 1,500,000
Other Fees, Permits & Licenses (C)		\$ 113,000	\$ 113,000
Fines & Forfeitures (D)		\$ 369,500	\$ 369,500
Administrative Charges (E)		\$ 492,600	\$ 492,600
Intergovernmental (F)		\$ 1,422,111	\$ 1,422,111
Miscellaneous (G)		\$ 577,222	\$ 577,222
Total	\$ 17,107,343	\$ 6,601,433	\$ 23,708,776
% of Total	72.16%	27.84%	100.00%
Allocation of Interest (I)	\$ 72,156	\$ 27,844	\$ 100,000
Adjusted Total	\$ 17,179,499	\$ 6,629,277	\$ 23,808,776

**CITY OF DESERT HOT SPRINGS
 APPROPRIATIONS (GANN) LIMIT CALCULATION
 FISCAL YEAR 2020-2021**

APPROPRIATIONS SUBJECT TO THE LIMIT

FY 2020-2021 Total Revenue	\$ 23,808,776
Less Non-Proceeds of Tax	\$ 6,629,277
A) Total Appropriations Subject to the Limit	<u>\$ 17,179,499</u>

APPROPRIATIONS LIMIT

B) FY 2019-2020 Appropriations Limit		\$ 32,669,296
C) Change Factor	<u>% Change</u>	<u>Factor</u>
Cost of Living Adjustment - CPI	3.73	1.0373
Population Adjustment - PA	-0.08	<u>0.9992</u>
Change Factor (CPI x PA)		<u><u>1.0365</u></u>
D) Increase (decrease) in Appropriations Limit		<u>\$ 1,192,429</u>
E) FY 2020-2021 Appropriations Limit (B x C)		<u><u>\$ 33,861,725</u></u>

REMAINING APPROPRIATIONS CAPACITY

(E - A)		<u><u>\$ 16,682,226</u></u>
Remaining Capacity as Percent of the FY 2020-2021 Appropriations Limit		<u><u>49.27%</u></u>

**CITY OF DESERT HOT SPRINGS
SUMMARY OF ANNUAL APPROPRIATION (GANN) LIMITS**

FISCAL YEAR	COST OF LIVING CHANGE	POPULATION LIMIT CHANGE	APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO LIMIT	REMAINING CAPACITY
2007-2008	4.42%	6.23%	\$ 20,072,894	\$ 7,955,785	\$ 12,117,109
2008-2009	4.29%	4.66%	\$ 21,909,564	\$ 7,685,367	\$ 14,224,197
2009-2010	0.62%	2.36%	\$ 22,564,660	\$ 8,567,083	\$ 13,997,577
2010-2011	-2.54%	0.85%	\$ 22,178,805	\$ 8,272,160	\$ 13,906,645
2011-2012	2.51%	5.92%	\$ 24,081,746	\$ 9,018,910	\$ 15,062,836
2012-2013	3.77%	1.32%	\$ 25,319,548	\$ 9,122,718	\$ 16,196,830
2013-2014	5.12%	0.39%	\$ 26,719,719	\$ 9,846,780	\$ 16,872,939
2014-2015	-0.23%	0.60%	\$ 26,818,582	\$ 9,714,316	\$ 17,104,266
2015-2016	3.82%	0.53%	\$ 27,990,554	\$ 9,804,713	\$ 18,185,841
2016-2017	5.37%	0.88%	\$ 29,753,959	\$ 10,402,937	\$ 19,351,022
2017-2018	3.69%	0.78%	\$ 31,092,887	\$ 10,876,926	\$ 20,215,961
2018-2019	3.67%	1.35%	\$ 32,669,296	\$ 14,332,218	\$ 18,337,079
2019-2020	3.85%	0.51%	\$ 34,100,211	\$ 14,638,188	\$ 19,462,023
2020-2021	3.73%	-0.08%	\$ 33,861,725	\$ 17,179,499	\$ 16,682,226