

COMPLETE DOCUMENTATION FY 2025/26 APPROPRIATION (GANN) LIMITS

FOR THE CITY OF MORENO VALLEY AND MORENO VALLEY COMMUNITY SERVICES DISTRICT

Prepared by the Financial & Management Services Department Natalia Lopez, Financial Resources Division Manager

CITY OF MORENO VALLEY APPROPRIATIONS (GANN) LIMIT PROCEEDS OF TAX CALCULATION GENERAL FUND FY 2025/26

REVENUE SOURCE	BUDGETED PROCEEDS OF TAX		BUDGETED NON-PROCEEDS OF TAX		TOTAL REVENUE	
<u>Taxes</u> Property (1) Sales Motor Vehicle In-Lieu Business Gross Receipts Utility Users Other	\$	55,321,793 34,750,000 - 6,300,000 20,000,000 6,800,000	\$	- - - - -	\$	55,321,793 34,750,000 - 6,300,000 20,000,000 6,800,000
Fees Franchise Development Fees Other Fees, Permits & Licenses Fines & Forfeitures Administrative Charges Intergovernmental Miscellaneous		- - - - - -		$10,700,184 \\13,443,751 \\17,965,169 \\587,000 \\4,000,000 \\390,000 \\308,000$		$10,700,184\\13,443,751\\17,965,169\\587,000\\4,000,000\\390,000\\308,000$
<u>Transfers</u> Transfers		-		18,816		18,816
Total	\$	123,171,793	\$	47,412,920	\$	170,584,713
% of Total		72.21		27.79		100.00
Allocation of Interest	5,338,485		2,054,515			7,393,000
Adjusted Total	\$ 128,510,278		\$	49,467,435	\$	177,977,713

Revenues are based on FY 2025/26 Adopted Budget

Notes:

(1) Includes Property Tax In-Lieu of Vehicle License Fees

CITY OF MORENO VALLEY APPROPRIATIONS (GANN) LIMITS LIMIT CALCULATION GENERAL FUND FY 2025/26

APPROPRIATIONS SUBJECT TO THE LIMIT			
FY 2025/26 Total Revenue * Less: Non-Proceeds of Tax A) Total Appropriations Subject to the Limit			\$ 177,977,713 49,467,435 \$ 128,510,278
APPROPRIATIONS LIMIT			
B) FY 2024/25 Appropriations Limit			171,991,684
C) Change Factor ** Cost of Living (Per Capital Personal Income)-COL Population Adjustment - PA Change Factor (COL x PA)	<u>% Increase</u> 6.44 (0.27)	Factor 1.0644 0.9973 1.0615	
D) Increase in Appropriations Limit			10,577,489
E) FY 2025/26 Appropriations Limit (B x C)			\$ 182,569,173
REMAINING APPROPRIATIONS CAPACITY (E - A)	_		\$ 54,058,895
Remaining Capacity as a Percent of the FY 2025/26 App	propriations Limit		29.61%

* Revenues based upon FY 2025/26 Adopted Budget

** State Department of Finance Percent of Change in California Per Capita Income Percent of Change in City of Moreno Valley Population

CITY OF MORENO VALLEY APPROPRIATIONS (GANN) LIMIT PROCEEDS OF TAX CALCULATION COMMUNITY SERVICES DISTRICT FY 2025/26

Taxes S 8.262.105 S - \$ 6.262.105 CDP A Parks & Recreation Rest. Assets 1,700.000 - 1,700.000 - 1,700.000 LMD 2014-01 Residential Lights 795.200 - 795.200 Care D - Standard Landscaping - - - - Zone C - Arterial Lights 795.200 - - - Zone D - Standard Landscaping - - - - CFD 2014-01 - - - - - CFD 2014-01 -	REVENUE SOURCE		BUDGETEDBUDGETEDPROCEEDSNON-PROCEEDSOF TAXOF TAX		TOTAL REVENUE		
Zone A. Parks & Recreation \$ 8.262.105 \$ - S 8.262.105 CFD No.1 - Parks 1,700.000 - 196.200 - 196.200 Core C. Arterial Lights 195.200 - - - Core D. Standard Landscaping - - - - Zone C. Arterial Lights 195.200 - - - CFD 201-01 313.745 - - - Zone F. Standard Landscaping - <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>							
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Zone C - Arterial Lights 795,200 . 795,200 Core D - Standard Landscaping . . . Zone E - Extensive Landscaping . . . CFD 201-01 313,745 . . CFD 2021-01 313,745 . . Zone M - Median Fund Zone A - Parks & Recreation Zone A - Parks & Recreation Rest. Assets Zone A - Parks & Recreation Rest. Assets Zone A - Parks & Recreation Rest. Assets Zone A - Parks & Recreation Rest. Assets Zone C - Standard Landscaping . <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>					-		
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Zone L - Library Services 3,168,647 . 3,168,647 Zone M - Median Fund - . . Zone S - Sunnymead Blvd. - . . Fees - 1,280,622 1,280,622 1,280,622 Zone A - Parks & Recreation Rest. Assets - - - . CFD No 1 - Parks Recreation Rest. Assets - 1,043,400 1,043,400 Zone A - Farks & Recreation Rest. Assets - 1,278,000 1,283,800 1,283,800 Zone O - Standard Landscaping - 1,278,000 2,787,000 2,787,000 CFD 2014-01 - - - - - Zone A - Parks & Recreation - 1,030,000 190,000 190,000 Zone A - Parks & Recreation - 1,030,735 1,030,735 1,030,735 Zone A - Parks & Recreation - - - - Zone A - Parks & Recreation - - - - Zone A - Parks & Recreation - - - - </td <td></td> <td></td> <td>313.745</td> <td></td> <td>-</td> <td></td> <td>313,745</td>			313.745		-		313,745
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Zone L - Library Services - 11,530 11,530 Zone L - Library Services - 3,500 3,500 Transfers In - - - Zone A - Parks & Recreation Rest. Assets - - - CFD No 1 - Parks - 37,972 37,972 LMD 2014-01 - Residential Lights - 375,407 375,407 Zone C - Arterial Lights - 150,000 150,000 Zone C - Arterial Lights - - - Zone E - Extensive Landscaping - - - Zone L - Library Services - - - - Zone C - Arterial Lights - 150,000 150,000 150,000 Zone E - Extensive Landscaping - - - - Zone L - Library Services - 1,324,154 1,324,154 1,324,154 Zone S - Sunnymead Blvd. - - - - - Total \$ 14,435,897 \$ 10,306,452 \$ 24,742,349 % of Total 58.34 41.66 100.00	LMD 2014-02		-		-		-
Zone L - Library Services - 3,500 3,500 Transfers In - - - Zone A - Parks & Recreation - - - Zone A - Parks & Recreation Rest. Assets - - - CFD No 1 - Parks - 37,972 37,972 LMD 2014-01 - Residential Lights - 375,407 375,407 Zone C - Arterial Lights - 150,000 150,000 Zone D - Standard Landscaping - - - Zone E - Extensive Landscaping - - - LMD 2014-02 - 232,470 232,470 232,470 CFD 2014-01 - - - - Zone K - Extensive Landscaping - 1,324,154 1,324,154 Zone L - Library Services - 1181,200 181,200 Zone S - Sunnymead Blvd. - - - Total \$ 14,435,897 \$ 10,306,452 \$ 24,742,349 % of Total 58.34 41.66 100.00 Allocation of Interest * 152,435 108,831 261,266 <			-		-		-
Transfers In - - - Zone A - Parks & Recreation Rest. Assets - - - CFD No 1 - Parks 37,972 37,972 37,972 LMD 2014-01 - Residential Lights - 375,407 375,407 Zone C - Arterial Lights - 150,000 150,000 Zone C - Arterial Lights - - - Zone E - Extensive Landscaping - - - Zone E - Extensive Landscaping - - - Zone L - Library Services - 1,324,154 1,324,154 Zone S - Sunnymead Blvd. - - - Total \$ 14,435,897 \$ 10,306,452 \$ 24,742,349 % of Total 58.34 41.66 100.00 Allocation of Interest * 152,435 108,831 261,266			-		,		
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CFD No 1 - Parks - 37,972 37,972 LMD 2014-01 - Residential Lights - 375,407 375,407 Zone C - Arterial Lights - 150,000 150,000 Zone D - Standard Landscaping - - - Zone E - Extensive Landscaping - - - LMD 2014-02 - 232,470 232,470 CFD 2014-01 - - - Zone L - Library Services - 1,324,154 1,324,154 Zone S - Sunnymead Blvd. - - - Total \$ 14,435,897 \$ 10,306,452 \$ 24,742,349 % of Total 58.34 41.66 100.00 Allocation of Interest * 152,435 108,831 261,266			-		_		-
LMD 2014-01 - Residential Lights - 375,407 375,407 Zone C - Arterial Lights - 150,000 150,000 Zone D - Standard Landscaping - - - Zone E - Extensive Landscaping - - - LMD 2014-02 - 232,470 232,470 CFD 2014-01 - - - Zone L - Library Services - 1,324,154 1,324,154 Zone S - Sunnymead Blvd. - - - Total \$ 14,435,897 \$ 10,306,452 \$ 24,742,349 % of Total 58.34 41.66 100.00 Allocation of Interest * 152,435 108,831 261,266			-		37 972		37 972
Zone C - Arterial Lights - 150,000 150,000 Zone D - Standard Landscaping - - - Zone E - Extensive Landscaping - - - LMD 2014-02 - 232,470 232,470 CFD 2014-01 - - - Zone L - Library Services - 1,324,154 1,324,154 Zone S - Sunnymead Blvd. - - - Total \$ 14,435,897 \$ 10,306,452 \$ 24,742,349 % of Total 58.34 41.66 100.00 100.00 - </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
Zone D - Standard Landscaping - - - Zone E - Extensive Landscaping - - - LMD 2014-02 - 232,470 232,470 CFD 2014-01 - - - Zone L - Library Services - 1,324,154 1,324,154 Zone M - Median Fund - 181,200 181,200 Zone S - Sunnymead Blvd. - - - Total \$ 14,435,897 \$ 10,306,452 \$ 24,742,349 % of Total 58.34 41.66 100.00 Allocation of Interest * 152,435 108,831 261,266	5		-				
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LMD 2014-02 - 232,470 232,470 CFD 2014-01 - - - Zone L - Library Services - 1,324,154 1,324,154 Zone M - Median Fund - 181,200 181,200 Zone S - Sunnymead Blvd. - - - Total \$ 14,435,897 \$ 10,306,452 \$ 24,742,349 % of Total 58.34 41.66 100.00 Allocation of Interest * 152,435 108,831 261,266			-		-		-
CFD 2014-01 - - - - Zone L - Library Services - 1,324,154 1,324,154 Zone M - Median Fund - 181,200 181,200 Zone S - Sunnymead Blvd. - - - Total \$ 14,435,897 \$ 10,306,452 \$ 24,742,349 % of Total 58.34 41.66 100.00 Allocation of Interest * 152,435 108,831 261,266			-		232,470		232,470
Zone M - Median Fund - 181,200 181,200 Zone S - Sunnymead Blvd. - - - Total \$ 14,435,897 \$ 10,306,452 \$ 24,742,349 % of Total 58.34 41.66 100.00 Allocation of Interest * 152,435 108,831 261,266			-		-		-
Zone M - Median Fund - 181,200 181,200 Zone S - Sunnymead Blvd. - - - Total \$ 14,435,897 \$ 10,306,452 \$ 24,742,349 % of Total 58.34 41.66 100.00 Allocation of Interest * 152,435 108,831 261,266			-		1,324,154		1,324,154
Zone S - Sunnymead Blvd. - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
% of Total 58.34 41.66 100.00 Allocation of Interest * 152,435 108,831 261,266	Zone S - Sunnymead Blvd.		-				
Allocation of Interest * 152,435 108,831 261,266	Total	\$	14,435,897	\$	10,306,452	\$	24,742,349
	% of Total		58.34		41.66		100.00
Adjusted Total \$ 14,588,332 \$ 10,415,283 \$ 25,003,615	Allocation of Interest *		152,435		108,831		261,266
	Adjusted Total	\$	14,588,332	\$	10,415,283	\$	25,003,615

CITY OF MORENO VALLEY APPROPRIATIONS (GANN) LIMITS LIMIT CALCULATION COMMUNITY SERVICES DISTRICT FY 2025/26

APPROPRIATIONS SUBJECT TO THE LIMIT	_		
FY 2025/26 Total Revenue * Less: Non-Proceeds of Tax A) Total Appropriations Subject to the Limit			\$ 25,003,615 10,415,283 14,588,332
APPROPRIATIONS LIMIT			
B) FY 2024/25 Appropriations Limit			27,715,281
 C) Change Factor ** Cost of Living (Per Capital Personal Income)-COL Population Adjustment - PA Change Factor (COL x PA) 	<u>% Increase</u> 6.44 (0.27)	Factor 1.0644 0.9973 1.0615	
D) Increase in Appropriations Limit			1,704,490
E) FY 2025/26 Appropriations Limit (B x C)			\$ 29,419,771
REMAINING APPROPRIATIONS CAPACITY (E - A)	_		\$ 14,831,439
Remaining Capacity as a Percent of the FY 2025/26 App	ropriations Limit		 50.41%

* Revenues based upon FY 2025/26 Adopted Budget

** State Department of Finance Percent of Change in California Per Capita Income Percent of Change in Population

				GENERAL FUND			COMMUNITY SERVICES DISTRICT			
	COST OF			APPROPRIATIONS			APPROPRIATIONS			
FISCAL	LIVING	POPULATION	APPROPRIATIONS	SUBJECT TO	REMAINING	APPROPRIATIONS	SUBJECT TO	REMAINING		
YEAR	CHANGE	CHANGE	LIMIT	THE LIMIT	CAPACITY	LIMIT	THE LIMIT	CAPACITY		
1984/85	-	-	\$8,000,000	\$1,489,525	\$6,510,475	\$1,000,000	\$225,224	\$774,776		
1985/86	3.74%	-	8,299,200	5,801,524	2,497,676	1,037,400	366,257	671,143		
1986/87	2.30%	13.34%	10,739,623	7,182,998	3,556,625	1,730,616	571,404	1,159,212		
1987/88	3.40%	21.27%	13,419,869	8,186,487	5,233,382	2,162,519	514,685	1,647,834		
1988/89	3.93%	13.98%	15,897,098	9,117,625	6,779,473	2,561,707	595,770	1,965,937		
1989/90	4.98%	11.53%	18,612,989	10,193,243	8,419,746	2,999,354	973,431	2,025,923		
1990/91	4.21%	12.34%	21,790,136	12,168,319	9,621,817	3,511,329	1,447,368	2,063,961		
1991/92	4.14%	9.53%	25,184,125	12,702,824	12,481,301	4,058,248	1,068,016	2,990,232		
1992/93	-0.64%	4.74%	26,209,119	21,751,950	4,457,169	4,223,419	1,127,115	3,096,304		
1993/94	2.72%	3.69%	27,915,333	22,167,783	5,747,550	4,498,364	1,090,166	3,408,198		
1994/95	0.71%	2.56%	28,833,747	22,191,470	6,642,277	4,646,360	839,650	3,806,710		
1995/96	4.72%	2.66%	30,999,161	21,770,020	9,229,141	4,995,302	1,018,520	3,976,782		
1996/97	4.67%	1.91%	33,066,805	22,117,750	10,949,055	5,328,489	952,480	4,376,009		
1997/98	4.67%	0.19%	34,677,158	22,635,500	12,041,658	5,587,986	952,480	4,635,506		
1998/99	4.15%	4.44%	37,718,345	23,919,000	13,799,345	6,078,052	1,000,500	5,077,552		
1999/00	4.53%	2.29%	40,328,454	26,298,904	14,029,550	6,498,653	1,796,366	4,702,287		
2000/01	4.91%	3.36%	43,728,143	27,701,784	16,026,359	7,046,489	1,831,589	5,214,900		
2001/02	7.82%	5.68%	49,823,846	30,910,955	18,912,891	8,028,770	2,074,425	5,954,345		
2002/03	-1.27%	3.88%	51,099,336	34,456,312	16,643,024	8,234,307	2,244,708	5,989,599		
2003/04	2.31%	3.72%	54,226,615	37,805,936	16,420,679	8,738,247	2,465,590	6,272,657		
2004/05	3.28%	4.17%	58,342,415	42,094,636	16,247,779	9,401,480	2,727,571	6,673,909		
2005/06	5.26%	6.59%	65,460,190	48,100,800	17,359,390	10,548,461	3,016,336	7,532,125		
2006/07	3.96%	5.59%	71,855,651	59,592,475	12,263,176	11,579,046	3,987,532	7,591,514		
2007/08	4.42%	3.38%	77,568,175	72,653,027	4,915,148	12,499,580	4,615,504	7,884,076		
2008/09	4.29%	2.79%	83,153,084	68,506,576	14,646,508	13,399,550	4,685,689	8,713,861		
2009/10	0.62%	1.83%	85,198,650	56,124,960	29,073,690	13,729,179	4,108,012	9,621,167		
2010/11	-2.54%	1.40%	84,193,306	50,777,288	33,416,018	13,567,175	3,059,579	10,507,596		
2011/12	2.51%	3.66%	89,463,807	54,120,708	35,343,099	14,416,480	3,146,478	11,270,002		
2012/13	3.77%	1.05%	93,811,748	57,930,634	35,881,114	15,117,121	3,146,049	11,971,072		
2013/14	5.12%	1.23%	99,825,081	59,511,085	40,313,996	16,086,128	3,193,939	12,892,189		
2014/15	0.80%	1.12%	101,751,705	61,132,366	40,619,339	16,396,590	3,661,696	12,734,894		
2015/16	3.82%	1.28%	107,002,093	68,270,362	38,731,731	17,242,654 (6,555,896		
2016/17	5.37%	2.35%	115,401,757	71,329,731	44,072,026	18,596,202	10,733,417	7,862,785		
2017/18	3.69%	0.67%	120,456,354	74,479,064	45,977,290	19,410,716	11,119,754	8,290,962		
2018/19	3.67%	1.64%	126,924,860	76,753,778	50,171,082	20,453,071	11,321,286	9,131,785		
2019/20	3.86%	1.09%	133,245,718	84,305,457	48,940,261	21,471,634	10,837,005	10,634,629		
2020/21	3.73%	0.80%	139,321,723	80,536,602	58,785,121	22,450,741	11,473,096	10,977,645		
2021/22	5.73%	0.30%	147,750,687	91,420,924	56,329,763	23,809,011	12,922,169	10,886,842		
2022/23	7.55%	-0.09%	158,758,113	101,818,614	56,939,499	25,582,782	11,587,315	13,995,467		
2023/24	4.44%	-0.01%	165,791,097	119,490,807	46,300,290	26,716,099	13,472,753	13,243,346		
2024/25	3.62%	0.12%	171.991.684	121,553,051	50,438,633	27,715,281	13,531,133	14,184,148		
2025/26	6.44%	-0.27%	182,569,173	128,510,278	54,058,895	29,419,771	14,588,332	14,831,439		
			,000,0	,0.0,2.0	,000,000	,,	.,,,,,,,,,,,,,,	,20 ., .00		

Note (1) During 2014 the City Attorney made a ruling that certain revenues which had previously been shown as Non-Proceeds of Tax should be shown as Proceeds of Tax instead. That ruling is reflected in data beginning with FY 2015/16.



