

# **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<>							
Zone A. Parks & Recreation Rest. Assets         1		¢	0.000.405	¢		¢	9 969 405
CFD Not 1-Parks         1,700.000         -         166,200           Came D-Standard Landscaping         795,200         -         795,200           Came D-Standard Landscaping         -         -         -           Came D-Standard Landscaping         -         -         -           Came D-Standard Landscaping         -         -         -         -           CPD 2014-01         313,745         -         -         -           Came S-Standard Landscaping         -         -         -         -           Came S-Standard Landscaping         -         -         -         -           Came S-Standard Landscaping         -         -         -         -         -           Came S-Arks & Recreation         -		Ф	8,262,105	Ф	-	\$	8,262,105
LMD 2014-01 - Residential Lights         196,200         -         196,200           Canne C - Arrenial Lights         795,200         -         -           Canne E - Estensive Landscaping         -         -         -           CAP E - Estensive Landscaping         -         -         -           CP 2014-02         -         -         -         -           CP 2014-01         313,745         -         -         -           Zone K - Estensive Landscaping         -         -         -         -           Zone K - Median Fund         -         -         -         -           Zone A - Parks & Recreation         -         1.280,622         1.280,622         1.280,622           Zone A - Parks & Recreation Rest. Assets         -         -         -         -           Cone D - Standard Landscaping         -         1.283,800         12			-		-		-
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<>					-		
Zone D - Standard Landscaping         -         -         -         -           LMD 2014-02         -         -         -         -           CFD 2014-01         313.745         -         -         -           CFD 2014-01         313.745         -         -         -         -           CFD 2021-01         313.745         - <td< td=""><td>5</td><td></td><td></td><td></td><td>_</td><td></td><td></td></td<>	5				_		
Zone E - Extensive Landscaping         -         -         -         -           LMD 2014-02         -         -         -         -         -           CFD 2021-01         313.745         -         313.745         - <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>			-		-		-
LMD 2014-02         - <td< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td></td<>			-		-		-
CFD 2014-01         - <td< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td></td<>			-		-		-
CFD 2021-01         313.745         -         313.745           Zone H - Median Fund         -         -         -           Zone S - Sunnymead Blvd.         -         -         -           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation Rest. Assets         -         -         -           CFD Not 1- Parks         -         1.00.000         10.000           LMD 2014-01 - Residential Lights         -         1.253.800         1.253.800           Zone A - Parks & Recreation Rest. Assets         -         -         -           Zone C - Artenial Lights         -         1.253.800         1.253.800           Zone L - Extensive Landscaping         -         2.189.00         2.189.00           LMD 2014-02         -         2.787.000         2.787.000           Cone A - Parks & Recreation         -         79.300         79.300           Cone A - Parks & Recreation         -         79.300         79.300           Cone A - Parks & Recreation         -         1.030.735         1.030.735           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -			-		-		-
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
Zone M - Median Fund       -       -       -       -         Zone A - Sunnymead Blvd.       -       -       -       -         Fees       -       -       -       -       -         Zone A - Parks & Recreation Rest. Assets       -       1.280,622       1.280,622       1.280,622         Zone A - Parks & Recreation Rest. Assets       -       -       -       -         Zone C - Artenial Lights       -       1.043,400       1.043,400       2.080       2.18,900       2.18,900       2.18,900       2.18,900       2.787,000       2.787,000       2.787,000       2.787,000       2.787,000       2.787,000       2.787,000       2.787,000       2.787,000       2.780,000       2.900			,		-		,
Fess Zone A - Parks & Recreation Rest. Assets         -         1,280,622         1,280,622           Zone A - Parks & Recreation Rest. Assets         -         -         -         -           CFD No. 1 - Parks         -         1,000         10,000         10,000           LMD 2014-01 - Residential Lights         -         -         -         -           Zone D - Standard Landscaping         -         1,253,800         1,253,800         2,787,000         2,787,000           Zone L - Library Services         -         2,787,000         2,787,000         2,787,000         2,900         22,200         22,000         20,800         1,930,735 <td< td=""><td>•</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-, -,-</td></td<>	•		-		-		-, -,-
Zone A. Parks & Recreation Rest. Assets         -         1,280,622         1,280,622           Zone A. Parks & Recreation Rest. Assets         -         10,000         10,000           LMD 2014-01 - Residential Lights         -         1,043,400         1,043,400           Cone D. Standard Landscaping         -         1,253,800         1,253,800           Cone E. Extensive Landscaping         -         2,787,000         2,787,000           Cone L. Library Services         -         2,200         22,200           Zone A. Parks & Recreation         -         190,000         190,000           Cone A. Parks & Recreation         -         190,000         190,000           Zone A. Parks & Recreation         -         1,030,735         1,030,735           Zone A. Parks & Recreation         -         -         -           Zone A. Parks & Recreation         -         -<	Zone S - Sunnymead Blvd.		-		-		-
Zone A. Parks & Recreation Rest. Assets         -         1,280,622         1,280,622           Zone A. Parks & Recreation Rest. Assets         -         10,000         10,000           LMD 2014-01 - Residential Lights         -         1,043,400         1,043,400           Cone D. Standard Landscaping         -         1,253,800         1,253,800           Cone E. Extensive Landscaping         -         2,787,000         2,787,000           Cone L. Library Services         -         2,200         22,200           Zone A. Parks & Recreation         -         190,000         190,000           Cone A. Parks & Recreation         -         190,000         190,000           Zone A. Parks & Recreation         -         1,030,735         1,030,735           Zone A. Parks & Recreation         -         -         -           Zone A. Parks & Recreation         -         -<	,						
Zone A. Parks & Recreation Rest. Assets         -         10,000         10,000           CFD No 1 - Parks         -         10,000         10,000           Zone D. Standard Landscaping         -         -         -           Zone D. Standard Landscaping         -         218,900         2218,900           Zone D. Standard Landscaping         -         218,900         2218,900           Zone M. Hedian Fund         -         -         -           Zone M. Hedian Fund         -         -         -           Zone S. Sunnymead Blvd.         -         22,200         22,200           Zone A. Parks & Recreation         -         4,650         4,650           Zone A. Parks & Recreation         -         4,650         4,650           Zone A. Parks & Recreation         -         1,030,735         1,030,735           Zone A. Parks & Recreation         -         -         -           Zone A. Parks & Recreat							
GFD No 1 - Parks         -         10,000         10,000           LMD 2014-01 - Residential Lights         -         1,043,400         1,043,400           Zone D - Standard Landscaping         -         1,253,800         218,900         218,900           Cone E - Extensive Landscaping         -         2,787,000         2,787,000         2,787,000           GFD 2014-01         -         -         -         -         -           Zone L - Library Services         -         2,200         22,200         22,200           Zone A - Median Fund         -         190,000         190,000         190,000           Zone A - Parks & Recreation         -         4,650         4,650           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -         -           Zone A - Parks & Recreation         -         -         -         -         -           Zone A - Parks & Recreation         -         -         -         -         -         -         - <t< td=""><td></td><td></td><td>-</td><td></td><td>1,280,622</td><td></td><td>1,280,622</td></t<>			-		1,280,622		1,280,622
LMD 2014-01 - Residential Lights         -         1,043,400         1,043,400           Zone C - Atterial Lights         -         -         -           Zone D - Standard Landscaping         -         1,253,800         1,253,800         218,900           Zone D - Standard Landscaping         -         218,900         218,900         218,900         218,900           GFD 2014-01         -         2,787,000         2,787,000         2,787,000         2,787,000           Zone M - Median Fund         -         190,000         190,000         190,000         200,000           Zone A - Parks & Recreation         -         1,030,735         1,030,735         1,030,735           Zone A - Parks & Recreation         -         4,650         4,650           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -         -           Zone B - Residential Lights         -         -         -         -         -           Zone A - Parks & Recreation         -         -         -         -         -         -           Zone A - Parks & Recreation         -			-		-		-
Zone C - Arterial Lights         -         1,253,800         1,253,800           Zone D - Standard Landscaping         -         1,253,800         2,18,900           LMD 2014-02         -         2,787,000         2,787,000           CFD 2014-01         -         -         -           Zone L - Library Services         -         22,200         22,200           Zone A - Marks & Recreation         -         190,000         190,000           Zone A - Parks & Recreation         -         4,650         4,650           Zone A - Parks & Recreation         -         1,030,735         1,030,735           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -           Zone D - Standard Landscaping         -         -         -           Zone A - Parks & Recreation Rest. Assets         -         -         -           Zone A - Parks & Recreation Rest. Assets         -         -         -           Z			-		,		,
Zone D - Standard Landscaping         -         1.253,800         1.253,800           Zone E - Extensive Landscaping         -         218,900         218,900           LMD 2014-02         -         2,787,000         2,787,000           CFD 2014-01         -         -         -           Zone K - Ibirary Services         -         22,200         22,200           Zone M - Median Fund         -         190,000         190,000           Zone A - Parks & Recreation         -         4650         4650           Zone A - Parks & Recreation         -         46,612         64,612           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -           Zone L - Library Services         -         11,530         11,530           Zone L - Library Services	8		-		1,043,400		1,043,400
Zone E - Extensive Landscaping         -         218,900         218,900           LMD 2014-02         -         2,787,000         2,787,000           CFD 2014-01         -         -         -           Zone L - Library Services         -         190,000         190,000           Zone S - Sunnymead Blvd.         -         79,300         79,300           Miscellaneous         -         1,030,735         1,030,735           Zone A - Parks & Recreation         -         4,650         4,650           Zone A - Parks & Recreation         -         64,612         64,612           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -           Zone E - Extensive Landscaping         -         -         -           Zone L - Library Services         -         11,530         11,530           Zone L - Library Services         -         -         -           Zone L - Library Services         -         -         -           Zone L - Library Services         -			-		-		-
LMD 2014-02         -         2,787,000         2,787,000           GFD 2014-01         -         -         -         -           Zone L - Library Services         -         22,00         22,200           Zone M - Median Fund         -         190,000         190,000           Zone S - Sunnymead Blvd.         -         79,300         79,300           Miscellaneous         -         1,030,735         1,030,735           Zone A - Parks & Recreation         -         64,612         64,612           Zone A - Parks & Recreation         -         64,612         64,612           Zone A - Parks & Recreation         -         -         -         -           Zone A - Parks & Recreation         -         -         -         -         -           Zone A - Parks & Recreation         -<			-				
CFD 2014-01       -       -       -         Zone L - Library Services       -       22,200       22,200         Zone M - Median Fund       -       190,000       190,000         Zone S - Sunnymead Blvd.       -       79,300       79,300         Miscellaneous       -       1,030,735       1,030,735         Zone A - Parks & Recreation       -       64,612       64,612         Zone A - Parks & Recreation       -       64,612       64,612         Zone A - Parks & Recreation       -       -       -         Zone A - Parks & Recreation       -       -       -         Zone B - Residential Lights       -       -       -         Zone A - Parks & Recreation       -       -       -         Zone B - Standard Landscaping       -       -       -         Zone A - Standard Landscaping       -       -       -         Zone A - Parks & Recreation       -       -       -       -         Zone A - Parks & Recreation       -       -       -       -       -         Zone A - Parks & Recreation       -       -       -       -       -       -       -       -       -       -       -       -			-		,		
Zone L - Library Services         -         22,200         22,200           Zone M - Median Fund         -         190,000         190,000           Zone S - Sunnymead Blvd.         -         79,300         79,300           Miscellaneous         -         4,650         4,650           Zone A - Parks & Recreation         -         1,030,735         1,030,735           Zone A - Parks & Recreation         -         64,612         64,612           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         5,000         5,000           Zone B - Residential Lights         -         -         -         -           Zone D - Standard Landscaping         -         -         -         -           Zone A - Parks & Recreation         -         11,530         11,530           Zone L - Library Services         -         3,500         3,500           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -			-		2,787,000		2,787,000
Zone M - Median Fund       -       190,000       190,000         Zone S - Sunnymead Blvd.       -       79,300       79,300         Miscellaneous       -       4,650       4,650         Zone A - Parks & Recreation       -       1,030,735       1,030,735         Zone A - Parks & Recreation       -       64,612       64,612         Zone A - Parks & Recreation       -       64,612       64,612         Zone A - Parks & Recreation       -       -       -         Zone A - Parks & Recreation       -       64,612       64,612         Zone A - Parks & Recreation       -       -       -         Zone D - Standard Lights       -       -       -         Zone D - Standard Landscaping       -       -       -         Zone L - Library Services       -       11,530       11,530         Zone A - Parks & Recreation       -       -       -         Zone A - Parks & Recreation       -       -       -         Zone A - Parks & Recreation       -       -       -         Zone A - Parks & Recreation       -       -       -         Zone A - Parks & Recreation       -       -       -         Zone A - Parks & Recreation			-		-		-
Zone S - Sunnymead Blvd.         -         79,300         79,300           Miscellaneous Zone A - Parks & Recreation         -         4,650         4,650           Zone A - Parks & Recreation         -         1,030,735         1,030,735         1,030,735           Zone A - Parks & Recreation         -         64,612         64,612         64,612           Zone A - Parks & Recreation         -         -         -         -           Zone B - Residential Lights         -         -         -         -           Zone D - Standard Landscaping         - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
Miscellaneous         -         4,650         4,650           Zone A - Parks & Recreation         -         1,030,735         1,030,735           Zone A - Parks & Recreation         -         1,030,735         1,030,735           Zone A - Parks & Recreation         -         64,612         64,612           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -           Zone B - Residential Lights         -         -         -           Zone D - Standard Landscaping         -         -         -           Zone D - Standard Landscaping         -         -         -           Zone L - Library Services         -         11,530         11,530           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation         -         -         -           Zone A - Parks & Recreation Rest. Assets         -         -         -           Zone A - Parks & Recreation Rest. Assets         -         -         -           Zone C - Arterial Lights         -         150,000         150,000           Zone C - Arterial Lights         -         -         -         -      C			-				
Zone A - Parks & Recreation       -       4,650       4,650         Zone A - Parks & Recreation       -       1,030,735       1,030,735         Zone A - Parks & Recreation       -       64,612       64,612         Zone A - Parks & Recreation       -       64,612       64,612         Zone A - Parks & Recreation       -       -       -         Zone B - Residential Lights       -       -       -         Zone D - Standard Landscaping       -       -       -         Zone L - Library Services       -       11,530       11,530         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 A - Parks & Recreation Rest. Assets       -       -       -       -         Zone A - Parks & Recreation Rest. Assets       -       -       -       -         Zone A - Parks & Recreation Rest. Assets       -       -       -       -       -         Zone A - Parks & Recreation Rest. Assets       -       -       -	Zone S - Sunnymead Bivd.		-		79,300		79,300
Zone A - Parks & Recreation       -       1,030,735       1,030,735         Zone A - Parks & Recreation       -       64,612       64,612         Zone A - Parks & Recreation       -       5,000       5,000         Zone B - Residential Lights       -       -       -         Zone E - Extensive Landscaping       -       -       -         Zone D - Standard Landscaping       -       -       -         Zone L - Library Services       -       11,530       11,530         Zone A - Parks & Recreation       -       -       -         Zone L - Library Services       -       11,530       3,500         Zone A - Parks & Recreation       -       -       -         Zone A - Parks & Recreation       -       -       -         Zone A - Parks & Recreation Rest. Assets       -       -       -         Zone A - Parks & Recreation Rest. Assets       -       -       -       -         CFD No 1 - Parks       Recreation Rest. Assets       -       -       -       -       -         Zone C - Arterial Lights       -       150,000       150,000       150,000       200,000       200,000       200,000       200,000       200,000       -       - <td< td=""><td><u>Miscellaneous</u></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	<u>Miscellaneous</u>						
Zone A - Parks & Recreation       -       64,612       64,612         Zone A - Parks & Recreation       -       5,000       5,000         Zone B - Residential Lights       -       -       -         Zone E - Extensive Landscaping       -       -       -         Zone D - Standard Landscaping       -       -       -         Zone L - Library Services       -       11,530       11,530         Zone A - Parks & Recreation       -       -       -         Zone A - Parks & Recreation       -       -       -         Zone A - Parks & Recreation       -       -       -         Zone A - Parks & Recreation Rest. Assets       -       -       -         Zone C - Arterial Lights       -       375,407       375,407         Zone D - Standard Landscaping       -       -       -         Zone C - Arterial Lights       -       150,000       150,000         Zone D - Standard Landscaping       -       -       -       -         Zone E - Extensive Landscaping       -       -       -       -         Zone C - Arterial Lights       -       150,000       150,000       150,000         Zone E - Extensive Landscaping       -       -	Zone A - Parks & Recreation		-		4,650		4,650
Zone A - Parks & Recreation       -       5,000       5,000         Zone B - Residential Lights       -       -       -         Zone E - Extensive Landscaping       -       -       -         Zone D - Standard Landscaping       -       -       -         Zone L - Library Services       -       11,530       11,530         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       -       -       -         Zone C - Arterial Lights       -       150,000       150,000         Zone C - Arterial Lights       -       -       -         Zone C - Arterial Lights       -       -       -         Zone C - Arterial Lights       -       150,000       150,000         Zone C - Extensive Landscaping       -       -       -         Zone E - Extensive Landscaping       -       -       -         Zone L - Library Services       -	Zone A - Parks & Recreation		-		1,030,735		1,030,735
Zone B - Residential Lights       -       -       -         Zone E - Extensive Landscaping       -       -       -         LMD 2014-02       -       -       -         Zone D - Standard Landscaping       -       -       -         Zone L - Library Services       -       11,530       11,530         Zone L - Library Services       -       3,500       3,500         Transfers In       -       -       -         Zone A - Parks & Recreation       -       -       -         Zone A - Parks & Recreation Rest. Assets       -       -       -         CFD No 1 - Parks       8 Recreation Rest. Assets       -       -       -         Crone D - Standard Landscaping       -       -       -       -         Zone C - Arterial Lights       -       375,407       375,407       -         Zone D - Standard Landscaping       -       -       -       -       -         Zone E - Extensive Landscaping       -	Zone A - Parks & Recreation		-		64,612		64,612
Zone E - Extensive Landscaping       -       -       -         LMD 2014-02       -       -       -         Zone D - Standard Landscaping       -       11,530       11,530         Zone L - Library Services       -       3,500       3,500         Zone A - Parks & Recreation       -       -       -         Zone A - Parks & Recreation Rest. Assets       -       -       -         CFD No 1 - Parks       -       37,972       37,972         LMD 2014-01 - Residential Lights       -       -       -         Zone D - Standard Landscaping       -       -       -         Zone C - Arterial Lights       -       150,000       150,000         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       -       -       -	Zone A - Parks & Recreation		-		5,000		5,000
LMD 2014-02       -       -       -         Zone D - Standard Landscaping       -       11,530       11,530         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 D - Standard Landscaping       -       -       -         Zone C - Arterial Lights       -       150,000       150,000         Zone D - Standard Landscaping       -       -       -         Zone E - Extensive Landscaping       -       -       -         Zone L - Library Services       -       1,324,154       1,324,154         Zone L - Library Services       -       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       -	Zone B - Residential Lights		-		-		-
Zone D - Standard Landscaping       -       -       -         Zone L - Library Services       -       11,530       11,530         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 E - Extensive Landscaping       -       -       -         Zone E - Extensive Landscaping       -       -       -         Zone L - Library Services       -       13,24,154       1,324,154         Zone L - Library Services       -       13,24,154       1,324,154         Zone M - Median Fund       -       -       -         Zone S - Sunnymead Blvd.       -       -       -         -       -       -       -       -         Zone S - Sunnymead Blvd.       -       -       -       -         -       -	Zone E - Extensive Landscaping		-		-		-
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			-		,		
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       -       -       -         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	Zone L - Library Services		-		3,500		3,500
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       -       -       -         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	Transfors 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 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			-		_		_
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		-				
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			-		-		-
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
<ul> <li>C) Change Factor **</li> <li>Cost of Living (Per Capital Personal Income)-COL</li> <li>Population Adjustment - PA</li> <li>Change Factor (COL x PA)</li> </ul>	<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.



