



**COMPLETE DOCUMENTATION
FY 2023/24 APPROPRIATION (GANN) LIMITS**

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

Prepared by the Financial & Management Services Department
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Exhibit A – Proceeds of Tax Calculation

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**CITY OF MORENO VALLEY
APPROPRIATIONS (GANN) LIMIT
PROCEEDS OF TAX CALCULATION
GENERAL FUND FY 2023/24**

<u>REVENUE SOURCE</u>	<u>BUDGETED PROCEEDS OF TAX</u>	<u>BUDGETED NON-PROCEEDS OF TAX</u>	<u>TOTAL REVENUE</u>
<u>Taxes</u>			
Property (1)	\$ 49,000,000	\$ -	\$ 49,000,000
Sales	37,500,000	-	37,500,000
Motor Vehicle In-Lieu	-	-	-
Business Gross Receipts	6,300,000	-	6,300,000
Utility Users	17,500,000	-	17,500,000
Other	5,600,000	-	5,600,000
<u>Fees</u>			
Franchise	-	9,304,894	9,304,894
Development Fees	-	12,475,217	12,475,217
Other Fees, Permits & Licenses	-	2,562,749	2,562,749
Fines & Forfeitures	-	575,000	575,000
Administrative Charges	-	3,529,167	3,529,167
Intergovernmental	-	615,803	615,803
Miscellaneous	-	351,500	351,500
<u>Transfers</u>			
Transfers	-	2,926,713	2,926,713
Total	\$ 115,900,000	\$ 32,341,043	\$ 148,241,043
% of Total	78.18	21.82	100.00
Allocation of Interest	3,590,807	1,002,193	4,593,000
Adjusted Total	\$ 119,490,807	\$ 33,343,236	\$ 152,834,043

Revenues are based on FY 2023/24 Adopted Budget

Notes:

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

EXHIBIT B

**CITY OF MORENO VALLEY
APPROPRIATIONS (GANN) LIMITS
LIMIT CALCULATION
GENERAL FUND FY 2023/24**

APPROPRIATIONS SUBJECT TO THE LIMIT

FY 2023/24 Total Revenue *	\$ 152,834,043
Less: Non-Proceeds of Tax	<u>33,343,236</u>
A) Total Appropriations Subject to the Limit	\$ 119,490,807

APPROPRIATIONS LIMIT

B) FY 2022/23 Appropriations Limit	158,758,113	
C) Change Factor **	<u>% Increase</u>	<u>Factor</u>
Cost of Living (Per Capital Personal Income)-COL	4.44	1.0444
Population Adjustment - PA	(0.01)	0.9999
Change Factor (COL x PA)		<u>1.0443</u>
D) Increase in Appropriations Limit	7,032,984	
E) FY 2023/24 Appropriations Limit (B x C)	<u>\$ 165,791,097</u>	

REMAINING APPROPRIATIONS CAPACITY

(E - A)	<u>\$ 46,300,290</u>
Remaining Capacity as a Percent of the FY 2023/24 Appropriations Limit	<u>27.93%</u>

* Revenues based upon FY 2023/24 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 2023/24**

REVENUE SOURCE	BUDGETED PROCEEDS OF TAX	BUDGETED NON-PROCEEDS OF TAX	TOTAL REVENUE
<u>Taxes</u>			
Zone A - Parks & Recreation	\$ 8,003,595	\$ -	\$ 8,003,595
Zone A - Parks & Recreation Rest. Assets	-	-	-
CFD No 1 - Parks	1,700,000	-	1,700,000
LMD 2014-01 - Residential Lights	138,390	-	138,390
Zone C - Arterial Lights	686,825	-	686,825
Zone D - Standard Landscaping	-	-	-
Zone E - Extensive Landscaping	-	-	-
LMD 2014-02	-	-	-
CFD 2014-01	-	-	-
CFD 2021-01	110,000	-	110,000
Zone L - Library Services	2,674,558	-	2,674,558
Zone M - Median Fund	-	-	-
Zone S - Sunnymead Blvd.	-	-	-
<u>Fees</u>			
Zone A - Parks & Recreation	-	1,059,842	1,059,842
Zone A - Parks & Recreation Rest. Assets	-	-	-
CFD No 1 - Parks	-	10,000	10,000
LMD 2014-01 - Residential Lights	-	999,000	999,000
Zone C - Arterial Lights	-	-	-
Zone D - Standard Landscaping	-	1,200,000	1,200,000
Zone E - Extensive Landscaping	-	194,000	194,000
LMD 2014-02	-	2,439,955	2,439,955
CFD 2014-01	-	-	-
Zone L - Library Services	-	1,500	1,500
Zone M - Median Fund	-	175,000	175,000
Zone S - Sunnymead Blvd.	-	70,000	70,000
<u>Miscellaneous</u>			
Zone A - Parks & Recreation	-	14,500	14,500
Zone A - Parks & Recreation	-	902,954	902,954
Zone A - Parks & Recreation	-	30,000	30,000
Zone A - Parks & Recreation	-	50,000	50,000
Zone B - Residential Lights	-	-	-
Zone E - Extensive Landscaping	-	-	-
LMD 2014-02	-	-	-
Zone D - Standard Landscaping	-	-	-
Zone L - Library Services	-	-	-
Zone L - Library Services	-	24,897	24,897
<u>Transfers In</u>			
Zone A - Parks & Recreation	-	-	-
Zone A - Parks & Recreation Rest. Assets	-	-	-
CFD No 1 - Parks	-	33,472	33,472
LMD 2014-01 - Residential Lights	-	330,000	330,000
Zone C - Arterial Lights	-	100,000	100,000
Zone D - Standard Landscaping	-	-	-
Zone E - Extensive Landscaping	-	-	-
LMD 2014-02	-	200,000	200,000
CFD 2014-01	-	-	-
Zone L - Library Services	-	475,000	475,000
Zone M - Median Fund	-	200,000	200,000
Zone S - Sunnymead Blvd.	-	-	-
Total	\$ 13,313,368	\$ 8,510,120	\$ 21,823,488
% of Total	61.00	39.00	100.00
Allocation of Interest *	159,385	101,881	261,266
Adjusted Total	\$ 13,472,753	\$ 8,612,001	\$ 22,084,754

EXHIBIT B

**CITY OF MORENO VALLEY
 APPROPRIATIONS (GANN) LIMITS
 LIMIT CALCULATION
 COMMUNITY SERVICES DISTRICT FY 2023/24**

APPROPRIATIONS SUBJECT TO THE LIMIT

FY 2023/24 Total Revenue *	\$ 22,084,754
Less: Non-Proceeds of Tax	8,612,001
A) Total Appropriations Subject to the Limit	<u>\$ 13,472,753</u>

APPROPRIATIONS LIMIT

B) FY 2022/23 Appropriations Limit		25,582,782
C) Change Factor **	<u>% Increase</u>	<u>Factor</u>
Cost of Living (Per Capital Personal Income)-COL	4.44	1.0444
Population Adjustment - PA	(0.01)	0.9999
Change Factor (COL x PA)		<u>1.0443</u>
D) Increase in Appropriations Limit		1,133,317
E) FY 2023/24 Appropriations Limit (B x C)		<u>\$ 26,716,099</u>

REMAINING APPROPRIATIONS CAPACITY

(E - A)	<u>\$ 13,243,346</u>
Remaining Capacity as a Percent of the FY 2023/24 Appropriations Limit	<u>49.57%</u>

* Revenues based upon FY 2023/24 Adopted Budget

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

EXHIBIT C

CITY OF MORENO VALLEY
 SUMMARY OF ANNUAL APPROPRIATION (GANN) LIMITS
 GENERAL FUND AND COMMUNITY SERVICES DISTRICT

FISCAL YEAR	COST OF LIVING CHANGE	POPULATION CHANGE	GENERAL FUND			COMMUNITY SERVICES DISTRICT		
			APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	REMAINING CAPACITY	APPROPRIATIONS LIMIT	APPROPRIATIONS SUBJECT TO THE LIMIT	REMAINING 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 (1)	10,686,758	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

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.

