

**PUBLIC NOTICE
CITY OF MOORPARK
Fiscal Year 2019/20**

In accordance with State of California Government Code Section 40804, each city is required to publish a summary of its Annual Report of Financial Transactions. The following is a summary of financial transactions for the City of Moorpark, fiscal year ended June 30, 2020.

	<u>Total Expenditures</u>	<u>Functional Revenues</u>	<u>Net Expenditures/ (Excess) Revenues</u>
Expenditures Net of Functional Revenues			
General Government	3,759,839	5,033,079	(1,273,240)
Public Safety	9,077,270	949,456	8,127,814
Transportation	4,957,556	5,735,751	(778,195)
Community Development	3,149,540	967,173	2,182,367
Health	233,813	386,737	(152,924)
Culture and Leisure	5,718,300	1,381,077	4,337,223
Public Utilities	0	0	0
Other	3,715,285	0	3,715,285
Total	<u>\$ 30,611,603</u>	<u>\$ 14,453,273</u>	<u>\$ 16,158,330</u>
 General Revenues			
Taxes			15,805,840
Licenses and Permits			3,065
Fines and Forfeitures			0
Revenue from Use of Money and Property			482,634
Intergovernmental State			51,765
Intergovernmental Federal/County			0
Other Taxes in -Lieu			29,300
Other			2,953,962
Total			<u>\$ 19,326,566</u>
Excess (Deficiency) of General Revenue Over Net Expenditure			<u>\$ 3,168,236</u>
Excess (Deficiency) of Internal Service Charges Over Expenditure			<u>\$ 0</u>
Beginning Fund Balance/Working Capital			<u>\$ 116,061,248</u>
Working Capital Adjustment			<u>\$ 105,301</u>
Ending Fund Balance/Working Capital			<u><u>\$ 119,334,785</u></u>
Appropriation Limit			<u>\$ 40,808,451</u>
Total Annual Appropriations Subject to the Limit			<u>\$ 17,973,809</u>

Questions regarding this summary of financial transactions may be directed to Kambiz Borhani, Finance Director for the City of Moorpark, (805) 517-6249 or KBorhani@MoorparkCA.gov.