

**PUBLIC NOTICE  
CITY OF MOORPARK  
Fiscal Year 2016-17**

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, 2017.

	<u>Total Expenditures</u>	<u>Functional Revenues</u>	<u>Net Expenditures/ (Excess) Revenues</u>
<b>Expenditures Net of Functional Revenues</b>			
General Government	5,942,108	1,845,166	4,096,942
Public Safety	8,155,285	1,056,342	7,098,943
Transportation	10,476,329	7,105,740	3,370,589
Community Development	3,975,301	2,753,951	1,221,350
Health	282,226	368,735	(86,509)
Culture and Leisure	7,119,443	2,621,934	4,497,509
Public Utilities	0	0	0
Other	60,979	0	60,979
<b>Total</b>	<u>\$ 36,011,671</u>	<u>\$ 15,751,868</u>	<u>\$ 20,259,803</u>
 <b>General Revenues</b>			
Taxes			14,445,867
Licenses and Permits			4,200
Fines and Forfeitures			24,675
Revenue from Use of Money and Property			635,316
Intergovernmental State			53,294
Intergovernmental County			37,378
Other Taxes in -Lieu			0
Other			3,202,020
<b>Total</b>			<u>\$ 18,402,750</u>
<b>Excess (Deficiency) of General Revenue Over Net Expenditure</b>			(\$ 1,857,053)
<b>Excess (Deficiency) of Internal Service Charges Over Expenditure</b>			\$ 0
<b>Beginning Fund Balance/Working Capital</b>			\$ 116,826,118
Other Financing Sources			\$ 200,280
<b>Ending Fund Balance/Working Capital</b>			<u><u>\$ 115,169,345</u></u>
Appropriation Limit			\$ 35,720,629
Total Annual Appropriations Subject to the Limit			\$ 15,737,652

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