

PUBLIC NOTICE
CITY OF MOORPARK
Fiscal Year 2014-15

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, 2015.

	<u>Total Expenditures</u>	<u>Functional Revenues</u>	<u>Net Expenditures/ (Excess) Revenues</u>
Expenditures Net of Functional Revenues			
General Government	4,886,539	693,291	4,193,248
Public Safety	7,700,621	1,090,291	6,610,330
Transportation	6,710,770	9,185,847	(2,475,077)
Community Development	4,171,556	3,626,700	544,856
Health	347,760	322,029	25,731
Culture and Leisure	7,505,656	11,163,267	(3,657,611)
Public Utilities	0	0	0
Other	0	16,985	(16,985)
Total	<u>\$ 31,322,902</u>	<u>\$ 26,098,410</u>	<u>\$ 5,224,492</u>
General Revenues			
Taxes			13,199,938
Licenses and Permits			8,600
Fines and Forfeitures			0
Revenue from Use of Money and Property			525,452
Intergovernmental State			50,913
Intergovernmental County			31,813
Other Taxes in -Lieu			0
Other			2,715,035
Total			<u>\$ 16,531,751</u>
Excess (Deficiency) of General Revenue Over Net Expenditure			\$ 11,307,259
Excess (Deficiency) of Internal Service Charges Over Expenditure			\$ 0
Beginning Fund Balance/Working Capital			\$ 98,749,659
Working Capital Adjustment			(\$ 132,412)
Ending Fund Balance/Working Capital			<u><u>\$ 109,924,506</u></u>
Appropriation Limit			\$ 31,561,052
Total Annual Appropriations Subject to the Limit			\$ 14,924,934

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.