

**CITIES FINANCIAL TRANSACTIONS
AND COMPENSATION REPORT**

COVER PAGE

City of OXNARD

Fiscal Year: 20 11

ID Number: 11985661200

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the city in accordance with the requirements as prescribed by the California State Controller.

City Fiscal Officer


Signature

CHIEF FINANCIAL OFFICER

Title

JAMES CAMERON

Name (Please Print)

10/13/11

Date

Per Government Code section 53891, this report is due within 90 days after the end of the fiscal year. If filed in electronic format, the report is due within 110 days after the end of the fiscal year.

Please complete, sign, and mail this cover page to either address below.

Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

Supplement to the Annual Report of California Municipalities

City Name: CITY OF OXNARD

Mark the appropriate box below to indicate the ending date of your agency's fiscal year. Report data for that period only.

September 2010 June 2011

Return this form to the **California State Controller's Office**. If you have any questions regarding this form please contact:

U.S. Bureau of the Census, Shannon Doyle, 1-800-242-4523

1. Reference: State Controller's Report – Please refer to your State Controller's Report to answer questions A-D.

Section A: From the Schedule of Net Expenditures, General Government (Legislative) –Indicate the operating expenditures (Column A) and capital outlay amounts (Column B) you included in the 'Legislative' field that relate to the financial administration (i.e. finance director, city auditor, treasurer; central accounting and purchasing services, budgeting, etc. - including related data processing) of your government, if any.

Column A – Operating Expenditures:	E23	\$ 627,180
Column B – Capital Outlay Amount: Equipment and Land	G23	\$ 0
Construction	F23	\$ 0

Section B: From the Schedule of Net Expenditures, General Government (Legislative) –Indicate the operating expenditures (Column A) and capital outlay amounts (Column B) you included in the 'Legislative' field that relate to the city attorney and prosecution (exclude probation and parole), if any.

Column A – Operating Expenditures:	E25	\$ 0
Column B – Capital Outlay Amount: Equipment and Land	G25	\$ 0
Construction	F25	\$ 0

Section C: From the Schedule of Net Expenditures, General Government (Management and Support) – Indicate the operating expenditures (Column A) and capital outlay amounts (Column B) you included in the 'Management and Support' field that relate to the financial administration

(i.e. finance director, city auditor, treasurer; central accounting and purchasing services, budgeting, etc. - including related data processing) of your government, if any.

Column A – Operating Expenditures:	E23	\$ 3,181,606
Column B – Capital Outlay Amount: Equipment and Land	G23	\$ 0
Construction	F23	\$ 0

Section D: From the Schedule of Net Expenditures, Public Safety (Police) – Indicate the operating expenditures (Column A) and capital outlay amounts (Column B) you included in the 'Police' field that relate to the city attorney and prosecution (exclude probation and parole), if any.

Column A – Operating Expenditures:	E62	\$ 0
Column B – Capital Outlay Amount: Equipment and Land	G62	\$ 0
Construction	F62	\$ 0

2. Intergovernmental Expenditures

Indicate the recipient agency, purpose, and the amount of intergovernmental payments over \$100,000 made by your government during the year.

Paid to:	Purpose:	Amount:
a. UNITED WATER CONSERV	WATER ACQUISITION	\$4,994,840
b. METROPOLITAN WATER D	WATER ACQUISITION	\$12,014,317
c.		
d.		

City of Oxnard

Cities Financial Transactions Report

General Information

Fiscal Year 2011

Members of the Governing Body			
	First Name	Middle Initial	Last Name
Mayor	Dr. Thomas	E	Holden
Member 1	Dr. Irene	G	Pinkard
Member 2	Bryan	A	MacDonald
Member 3	Tim		Flynn
Member 4	Carmen		Ramirez
Member 5			
Member 6			
Member 7			
Member 8			
Member 9			
Member 10			

Mailing Address			
Street 1	300 West Third Street		
Street 2			
City	Oxnard	State	CA
Zip	93030-		
Email		<input type="checkbox"/>	Is Address Changed?

City Fiscal Officer			
	First Name	Middle Initial	Last Name
	James		Cameron
Title	Chief Financial Officer		
Telephone	(805) 385-7461		

Report Prepared By	
Firm Name	City of Oxnard
First	Della
Middle Initial	V
Last	Campbell
Title	Accountant II
Telephone	(805) 385-7467
Fax No.	(805) 385-7466
Email	della.campbell@ci.oxnard.ca.u

City of _____

Cities Financial Transactions Report

Comments for the City Report

Fiscal Year: 2011

Comments

City of Oxnard
Cities Financial Transactions Report - Internal Service Fund
Operating Revenue

Fiscal Year 2011

Fund Name (Specify)

All Internal Service Funds

Operating Revenue

Charges for Service	29,303,327
Other Operating Revenue	
Total Operating Revenue	\$29,303,327

Operating Expense

Personal Services	8,534,722
Contractual Services	938,957
Supplies	4,927,750
Materials	
Other Operating Expenses	8,566,613
General and Administrative Expense	2,506,062
Depreciation Expense	267,750
Total Operating Expense	\$25,741,854
Operating Income (Loss)	\$3,561,473

Non-Operating Revenue

Interest	232,024
Gain on Sale of Assets	
Other	
Total Non-Operating Revenue	\$232,024

Non-Operating Expense

Interest	
Loss on Sale of Assets	
Other	970,599
Total Non-Operating Expense	\$970,599

City of Oxnard

Cities Financial Transactions Report - Internal Service Fund

Operating Revenue

Fiscal Year 2011

Fund Name (Specify)

All Internal Service Funds

Operating Transfers In (Out)	-5,785,726
Excess (Deficiency) of Charges Over Expenses	(\$2,962,828)
Depreciation That Reduces Contributed Capital	
Increase (Decrease) In Retained Earnings	(\$2,962,828)
Retained Earnings, Beginning	\$10,488,636
Adjustments	
Reason for Adjustments	
Retained Earnings, Ending	\$7,525,808
Equity	
Contributed Capital: (Current Year)	
State	
Federal	
Other	
Total Current Year Contributions	\$0
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
Net Increase (Decrease) to Contributed Capital	\$0
Contributed Capital, Beginning	\$0
Adjustments	
Reason for Adjustments	
Contributed Capital, Ending	\$0
Retained Earnings, Ending	\$7,525,808
Total Equity, Ending	\$7,525,808
Retained Earnings - Reserved	
Retained Earnings - Unreserved	\$7,525,808

City of Oxnard

Cities Financial Transactions Report - Sewer Activity/Enterprise

Operating Revenue

Fiscal Year 2011

Is This Function Accounted for as an Enterprise Fund?	Yes
Operating Revenue	
Sewer Service Charges	23,889,173
Sewer Connection Fees	432,211
Sewer Service Penalties	
Other Operating Revenue	835,710
Total Operating Revenue	\$25,157,094
Operating Expense	
Transmission	2,902,214
Treatment and Disposal Plant	9,781,005
Taxes	
General and Administrative Expense	3,801,510
Depreciation Expense	4,036,690
Total Operating Expense	\$20,521,419
Operating Income (Loss)	\$4,635,675
Non-Operating Revenue	
Interest	216,268
State	
Federal	
County	
Gain on Sale of Assets	
Other	
Total Non-Operating Revenue	\$216,268
Non-Operating Expense	
Interest	2,775,388
Loss on Sale of Assets	
Other	
Total Non-Operating Expense	\$2,775,388
Operating Transfers In (Out)	
Net Income (Loss)	\$2,076,555
Depreciation that Reduces Contributed Capital	
Increase (Decrease) in Retained Earnings	\$2,076,555
Retained Earnings, Beginning	\$74,989,266
Adjustments	
Reason for Adjustments	
Residual Equity Transfers In (Out)	
Retained Earnings, Ending	\$77,065,821

City of Oxnard

Cities Financial Transactions Report - Sewer Activity/Enterprise

Operating Revenue

Fiscal Year 2011

Equity

Contributed Capital: (Current Year)

State	
Federal	
Connection Fees (Capital)	
County	
Contribution from Non-Government Sources	
Other	
Total Current Year Contributions	\$0
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
Net Increase (Decrease) to Contributed Capital	\$0
Contributed Capital, Beginning	\$60,747,117
Adjustments	
Reason for Adjustments	
Contributed Capital, Ending	\$60,747,117
Retained Earnings, Ending	\$77,065,821
Total Equity, Ending	\$137,812,938
Retained Earnings - Reserved	
Retained Earnings - Unreserved	\$77,065,821
Revenue/Expenditure Schedule Adjustments	
Total Proceeds from Sale of Assets	
Principal Payments on Debt Service	3,355,000
Capital Lease Payments	12,079
Current Year Capital Outlay	6,187,037
Other (Specify, maximum of 5 entries allowed)	

Specify:

Amount:

City of Oxnard
Cities Financial Transactions Report - Water Activity/Enterprise
Operating Revenue

Fiscal Year 2011

Is This Function Accounted for as an Enterprise Fund?	Yes
Operating Revenue	
Retail Sales of Water - Within City Limits	38,870,300
Retail Sales of Water - Outside City Limits	
Wholesale to Other Water Utilities for Resale	
Sales to Municipal Departments	
Hydrant Rental or Fire Service Charge	
Other Sales or Service	2,666,259
Water Connection Fees	492,987
Rent from Waterworks Property	
Other Water Operating Revenues	1,141,020
Total Operating Revenue	\$43,170,566
Operating Expense	
Source of Water Supply	18,388,832
Pumping Expense	2,125,233
Water Treatment Expense	1,487,805
Transmission and Distribution Expense	1,746,553
Customer Account Expense	430,954
Sales Expense	
General and Administrative Expense	5,731,049
Depreciation Expense	3,557,371
Total Operating Expense	\$33,467,797
Operating Income (Loss)	\$9,702,769
Non-Operating Revenue	
Interest	2,947,699
State	
Federal	
County	
Gain on Sale of Assets	
Other	
Total Non-Operating Revenue	\$2,947,699

City of Oxnard
Cities Financial Transactions Report - Water Activity/Enterprise

Operating Revenue

Fiscal Year 2011

Non-Operating Expense

Interest	761,297
Loss on Sale of Assets	
Other	
Total Non-Operating Expense	\$761,297
Operating Transfers In (Out)	
Net Income (Loss)	\$11,889,171
Depreciation that Reduces Contributed Capital	
Increase (Decrease) in Retained Earnings	\$11,889,171
Retained Earnings, Beginning	\$90,095,403
Adjustments	
Reason for Adjustment	
Residual Equity Transfers In (Out)	
Retained Earnings, Ending	\$101,984,574

Equity

Contributed Capital: (Current Year)

State	
Federal	
Connection Fees (Capital)	
County	
Contribution from Non-Government Sources	
Other	
Total Current Year Contributions	\$0
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
Net Increase (Decrease) to Contributed Capital	\$0
Contributed Capital, Beginning	\$25,509,434
Adjustments	
Reason for Adjustments	
Contributed Capital, Ending	\$25,509,434
Retained Earnings, Ending	\$101,984,574
Total Equity, Ending	\$127,494,008
Retained Earnings - Reserved	
Retained Earnings - Unreserved	\$101,984,574

City of Oxnard
Cities Financial Transactions Report - Water Activity/Enterprise
Operating Revenue

Fiscal Year 2011

Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets	
Principal Payments on Debt Service	2,180,000
Capital Lease Payments	29,809
Current Year Capital Outlay	51,625,446
Other (Specify, maximum of 5 entries allowed)	

Specify:

Amount:

Minimum Residential Periodic Charge

Minimum Residential Periodic Charge <i>(Report in Dollars and Cents: 1.25)</i>	15.18
Water Included in Min. Periodic Charge (In Cubic Feet)	0
Minimum Periodic Charge Covers (In Months)	1
Number of Accounts - Direct Customers - Within City Limits	40,735
Number of Accounts - Direct Customers - Outside City Limits	50
Number of Accounts - Other Water Utilities or Agencies	

Use Whole Acre Feet for Quantities of Water Below:*

Water Purchased from Other Agencies	21,470
Total Water Introduced into System	25,674
Water Sold to Direct Customers	30,489
Water Sold to Other Water Utilities or Agencies	3,520
Water Sold to or Used by City (Not Accounted For in Line 9 or 10 Above)	
Water Lost Through System	1,540
Total Water Sold, Used, or Lost	\$35,549
Water Services Provided by Other Than the City (Yes or No)	No

Conversion Table

1 Acre Foot = 43,560 Cubic Feet	1 Cubic Foot = 7.48052 Gallons
1 Acre Foot = 325,851 Gallons	(Round to the Nearest Acre Foot)

City of Oxnard

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year 2011

Enterprise Name

Golf Courses

Is This Function Accounted for as an Enterprise Fund?

Yes

Charges for Service

3,905,176

Other Operating Revenue

48

Total Operating Revenue

\$3,905,224

Operating Expense

Personal Services

47,318

Contractual Services

3,440,357

Supplies

Materials

Other Operating Expenses

222,617

General and Administrative Expenses

175,582

Depreciation Expense

586,005

Total Operating Expense

\$4,471,879

Operating Income (Loss)

(\$566,655)

Non-Operating Revenue

Interest

4

State

Federal

County

Gain on Sale of Assets

Other

Total Non-Operating Revenue

\$4

Non-Operating Expense

Interest

1,633,114

Loss on Sale of Assets

Other

Total Non-Operating Expense

\$1,633,114

City of Oxnard

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year 2011

Enterprise Name

Golf Courses

Operating Transfers In (Out)

1,679,113

Net Income (Loss)

(\$520,652)

Depreciation that Reduces Contributed Capital

Increase (Decrease) in Retained Earnings

(\$520,652)

Retained Earnings, Beginning

\$28,378,008

Adjustments

Reason for Adjustments

Residual Equity Transfers In (Out)

Retained Earnings, Ending

\$27,857,356

Equity

Contributed Capital: (Current Year)

State

Federal

County

Contribution from Non-Government Sources

Other

Total Current Year Contributions

\$0

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

Net Increase (Decrease) to Contributed Capital

\$0

Contributed Capital, Beginning

\$0

Adjustments

Reason for Adjustments

Contributed Capital, Ending

\$0

Retained Earnings, Ending

\$27,857,356

Total Equity, Ending

\$27,857,356

Retained Earnings - Reserved

Retained Earnings - Unreserved

\$27,857,356

City of Oxnard

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year 2011

Enterprise Name Golf Courses

Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets	
Principal Payments on Debt Service	41,391,482
Capital Lease Payments	
Current Year Capital Outlay	16,557
Other (Specify, maximum of 5 entries allowed)	

Specify:

Amount:

Specify:	Amount:

Activity/Enterprise Types

- Cemeteries
- Golf Courses
- Hospitals and Sanitariums
- Housing
- Parking Facilities
- Ports and Harbors
- Solid Waste
- Sports Arena / Stadlums
- Other: (Specify)

City of Oxnard

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year 2011

Enterprise Name	<input type="text" value="Performing Arts Center"/>
Is This Function Accounted for as an Enterprise Fund?	<input type="text" value="Yes"/>
Charges for Service	<input type="text" value="419,396"/>
Other Operating Revenue	<input type="text" value="20,257"/>
Total Operating Revenue	<input type="text" value="\$439,653"/>
Operating Expense	
Personal Services	<input type="text" value="1,129,023"/>
Contractual Services	<input type="text" value="101,685"/>
Supplies	<input type="text"/>
Materials	<input type="text"/>
Other Operating Expenses	<input type="text" value="148,800"/>
General and Administrative Expenses	<input type="text" value="224,346"/>
Depreciation Expense	<input type="text" value="2,275"/>
Total Operating Expense	<input type="text" value="\$1,606,129"/>
Operating Income (Loss)	<input type="text" value="(\$1,166,476)"/>
Non-Operating Revenue	
Interest	<input type="text"/>
State	<input type="text"/>
Federal	<input type="text"/>
County	<input type="text"/>
Gain on Sale of Assets	<input type="text"/>
Other	<input type="text"/>
Total Non-Operating Revenue	<input type="text" value="\$0"/>
Non-Operating Expense	
Interest	<input type="text"/>
Loss on Sale of Assets	<input type="text"/>
Other	<input type="text"/>
Total Non-Operating Expense	<input type="text" value="\$0"/>

City of Oxnard

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year 2011

Enterprise Name

Performing Arts Center

Operating Transfers In (Out)

947,811

Net Income (Loss)

(\$218,665)

Depreciation that Reduces Contributed Capital

Increase (Decrease) in Retained Earnings

(\$218,665)

Retained Earnings, Beginning

(\$1,304,047)

Adjustments

Reason for Adjustments

Residual Equity Transfers In (Out)

Retained Earnings, Ending

(\$1,522,712)

Equity

Contributed Capital: (Current Year)

State

Federal

County

Contribution from Non-Government Sources

Other

Total Current Year Contributions

\$0

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

Net Increase (Decrease) to Contributed Capital

\$0

Contributed Capital, Beginning

\$0

Adjustments

Reason for Adjustments

Contributed Capital, Ending

\$0

Retained Earnings, Ending

(\$1,522,712)

Total Equity, Ending

(\$1,522,712)

Retained Earnings - Reserved

Retained Earnings - Unreserved

(\$1,522,712)

City of Oxnard

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year 2011

Enterprise Name

Performing Arts Center

Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets

Principal Payments on Debt Service

Capital Lease Payments

Current Year Capital Outlay

Other (Specify, maximum of 5 entries allowed)

Specify:

Amount:

Specify:	Amount:
<input type="text"/>	<input type="text"/>

Activity/Enterprise Types

Cemeteries

Parking Facilities

Golf Courses

Ports and Harbors

Hospitals and Sanitariums

Solid Waste

Housing

Sports Arena / Stadiums

Other: (Specify)

City of Oxnard

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year 2011

Enterprise Name	Solid Waste
Is This Function Accounted for as an Enterprise Fund?	Yes
Charges for Service	44,755,045
Other Operating Revenue	292,109
Total Operating Revenue	\$45,047,154
Operating Expense	
Personal Services	7,025,113
Contractual Services	16,271,141
Supplies	
Materials	
Other Operating Expenses	11,731,826
General and Administrative Expenses	4,033,889
Depreciation Expense	1,653,712
Total Operating Expense	\$40,715,681
Operating Income (Loss)	\$4,331,473
Non-Operating Revenue	
Interest	171,687
State	24,191
Federal	
County	
Gain on Sale of Assets	
Other	
Total Non-Operating Revenue	\$195,878
Non-Operating Expense	
Interest	1,137,520
Loss on Sale of Assets	
Other	
Total Non-Operating Expense	\$1,137,520

City of Oxnard

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year 2011

Enterprise Name

Solid Waste

Operating Transfers In (Out)	-62,129
Net Income (Loss)	\$3,327,702
Depreciation that Reduces Contributed Capital	
Increase (Decrease) in Retained Earnings	\$3,327,702
Retained Earnings, Beginning	\$8,853,941
Adjustments	
Reason for Adjustments	
Residual Equity Transfers In (Out)	
Retained Earnings, Ending	\$12,181,643
Equity	
Contributed Capital: (Current Year)	
State	
Federal	
County	
Contribution from Non-Government Sources	
Other	
Total Current Year Contributions	\$0
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
Net Increase (Decrease) to Contributed Capital	\$0
Contributed Capital, Beginning	\$0
Adjustments	
Reason for Adjustments	
Contributed Capital, Ending	\$0
Retained Earnings, Ending	\$12,181,643
Total Equity, Ending	\$12,181,643
Retained Earnings - Reserved	
Retained Earnings - Unreserved	\$12,181,643

City of Oxnard
Cities Financial Transactions Report - Other Activity/Enterprise
Operating Revenue

Fiscal Year 2011

Enterprise Name Solid Waste

Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets	0
Principal Payments on Debt Service	1,965,000
Capital Lease Payments	569,094
Current Year Capital Outlay	667,593
Other (Specify, maximum of 5 entries allowed)	0

Specify:

Amount:

- Activity/Enterprise Types**
- | | |
|---------------------------|-------------------------|
| Cemeteries | Parking Facilities |
| Golf Courses | Ports and Harbors |
| Hospitals and Sanitariums | Solid Waste |
| Housing | Sports Arena / Stadiums |
| | Other: (Specify) |

City of Oxnard

Cities Financial Transactions Report

Detailed Summary of Functional Revenues For Fiscal Year 2011

Functional Revenue:

Expenditures:

Animal Licenses

Police	\$314,134
Sub Total:	\$314,134

Animal Shelter Fee and Charges

Police	\$3,820
Sub Total:	\$3,820

Community Development Block Grant

Employment	\$30,000
Police	\$245,001
Management and Support	\$800
Streets/Highways/Storm Drains	\$23,850
Community Promotion	\$736,988
Parks and Recreation	\$1,596,742
Sub Total:	\$2,633,381

Construction Permits

Construction and Engineering Regulation Enforcement	\$729,882
Sub Total:	\$729,882

Contributions from Non-Govt Sources

Community Promotion	\$60,376,974
Sub Total:	\$60,376,974

Engineering Fees Inspection and Other

Construction and Engineering Regulation Enforcement	\$941,049
Sub Total:	\$941,049

Gasoline Tax

Streets/Highways/Storm Drains	\$4,401,872
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City of Oxnard

Cities Financial Transactions Report

Detailed Summary of Functional Revenues For Fiscal Year 2011

Functional Revenue:

Expenditures:

	Sub Total:	\$4,401,872
 <u>Homeowners Property Tax Relief</u>		
Redevelopment		\$104,946
	Sub Total:	\$104,946
 <u>Voter Approved Indebtedness Property Taxes</u>		
Police		\$10,341,111
Fire		\$2,916,723
	Sub Total:	\$13,257,834
 <u>Library Fines and Fees</u>		
Libraries		\$144,288
	Sub Total:	\$144,288
 <u>Other Debt Proceeds</u>		
Management and Support		\$1,295,771
	Sub Total:	\$1,295,771
 <u>Parks and Recreation Fees</u>		
Parks and Recreation		\$478,660
	Sub Total:	\$478,660
 <u>Peace Officers Standards and Training</u>		
Police		\$86,171
	Sub Total:	\$86,171
 <u>Plan Checking Fees</u>		
Planning		\$962,893
	Sub Total:	\$962,893
 <u>Prop. 172-Public Safety</u>		
Police		\$1,195,807

City of Oxnard

Cities Financial Transactions Report

Detailed Summary of Functional Revenues For Fiscal Year 2011

Functional Revenue:

Expenditures:

Sub Total: \$1,195,807

Quasi-External Transactions

Management and Support	\$311,260
Construction and Engineering Regulation Enforcement	\$1,050,715
Planning	\$50,896
Parks and Recreation	\$2,637
Other Transportation 1	\$107,051
Streets/Highways/Storm Drains	\$2,008,827
Street Trees/Landscaping	\$1,293,512

Sub Total: \$4,824,898

Special Fire Department Services

Fire	\$63,932
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Sub Total: \$63,932

Special Police Department Services

Police	\$622,928
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Sub Total: \$622,928

Street Sidewalk and Curb Repairs

Streets/Highways/Storm Drains	\$5,933
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Sub Total: \$5,933

Transportation Taxes-Non Transit

Streets/Highways/Storm Drains	\$406,535
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Sub Total: \$406,535

Vehicle Code Fines

Police	\$436,068
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Sub Total: \$436,068

City of Oxnard

Cities Financial Transactions Report

Detailed Summary of Functional Revenues For Fiscal Year 2011

Functional Revenue:

Expenditures:

Weed and Lot Cleaning

Weed Abatement \$27,472

Sub Total: \$27,472

Zoning Fees and Subdivision Fees

Planning \$408,683

Sub Total: \$408,683

City of Oxnard

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Taxes

Fiscal Year 2011

	Functional Revenues A	General Revenues B	Total Revenues C
Taxes			
Secured and Unsecured Property Taxes		24,454,317	
Supplemental Roll Secured and Unsecured Property Taxes		245,747	
Property Tax In-Lieu of Vehicle License Fees		14,192,035	
Voter Approved Indebtedness Property Taxes	\$13,257,834		
Supplemental Roll Voter Approved Indebtedness Property Taxes			
Property Taxes - Prior		61,273	
Supplemental Roll Property Taxes-Prior			
Other Property Taxes		17,230	
Interest, Penalties, and Delinquent Taxes		246,745	
Sale and Use Taxes		27,677,200	
In-Lieu Local Sales and Use Taxes		5,719,537	
Transportation Taxes - Transit	\$0		
Transportation Taxes - Non Transit	\$406,535		
Transient Lodging Taxes		3,293,754	
Franchises		3,495,532	
Business License Taxes		4,412,881	
Real Property Transfer Taxes		528,563	
Utility Users Taxes			
Construction Development Taxes			
Other Non-Property Taxes			
Admission Tax			
Parking Tax			
Other (Specify)	\$0	\$0	

City of Oxnard

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Taxes

Fiscal Year 2011

Specify Functional Revenues

Select Expenditure Function

Functional Revenue

Specify General Revenues

General Revenues

Total

\$13,664,369	\$84,344,814	\$98,009,183
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City of Oxnard

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Special Benefit Assessments for Operations

Fiscal Year 2011

Functional Revenues

A

Special Benefit Assessments for Operations

Fire	
Paramedics	
Police	
Lighting	
Other (Specify, maximum of 5 entries allowed)	\$9,013,480

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
Inland Waterway	Streets/Highways/Storm Drains	486,599
Street Landscaping	Streets/Highways/Storm Drains	8,526,881
Total:		\$9,013,480

Total \$9,013,480

City of Oxnard

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Licenses and Permits

Fiscal Year 2011

Functional Revenues	General Revenues	Total Revenues
A	B	C

Licenses and Permits

Animal Licenses	\$314,134	
Bicycle Licenses		
Construction Permits	\$729,882	
Street and Curb Permits		
Other Licenses and Permits (Specify)	\$958,400	\$0

Specify Functional Revenues

**Select Expenditure
Function**

**Functional
Revenue**

Entertainment Permits	Parks and Recreation	13,843
Fire Services	Fire	873,118
Other Licenses and Permits	Construction and Engineering Regula	71,439
Total		\$958,400

Specify General Revenues

General Revenues

Total	\$2,002,416	\$0	\$2,002,416
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City of Oxnard
Cities Financial Transactions Report - Schedule of General and Functional Revenues

Fines and Forfeitures and Revenue from Use of Money and Property

Fiscal Year	Functional Revenues	General Revenues	Total Revenues
	A	B	C
Fines and Forfeitures			
Vehicle Code Fines	\$436,068		
Other Fines		797,665	
Forfeitures and Penalties		1,553,181	
Total	\$436,068	\$2,350,846	\$2,786,914
Revenue from Use of Money and Property			
Investment Earnings	\$3,335,658	1,329,016	
Rents and Concessions		318,240	
Royalties			
Other 1			
Other 2			
Total	\$3,335,658	\$1,647,256	\$4,982,914

City of Oxnard

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Intergovernmental - State

Fiscal Year 2011

Functional Revenues	General Revenues	Total Revenues
A	B	C

Intergovernmental - State

Motor Vehicle In-Lieu Tax		897,751
Homeowners Property Tax Relief	\$104,946	139,115
Gasoline Tax	\$4,401,872	
Peace Officers Standards and Training	\$86,171	
Off Highway Motor Vehicle In-Lieu Fee		
Other State Grants		
Mandated Cost		184,687
Other 1		9,843,443
Other 2		
Prop. 172 - Public Safety	\$1,195,807	
Other State Grants from Enterprise Activities	\$24,191	
Other State Grants (Specify)	\$11,074,873	

Specify Functional Revenues

**Select Expenditure
Function**

**Functional
Revenue**

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
ARRA	Other Community Development 2	98,949
Gang Violence	Police	115,130
Library	Libraries	115,155
Public Parks	Parks and Recreation	974,544
State COPS	Police	197,367
State Term	Fire	90,958
State Term	Police	415,684
State Water Recycling	Other Community Development 2	6,122
State/Local-MY Grant	Fire	3,320
State/Local-MY Grant	Other Community Development 2	654,985
State/Local-MY Grant	Police	401,433
Transportation Grant	Streets/Highways/Storm Drains	8,001,226
Total:		\$11,074,873

Total

\$16,887,860	\$11,064,996	\$27,952,856
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City of Oxnard

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Intergovernmental - Federal, County, and Other Taxes In-Lieu

Fiscal Year 2011

Functional Revenues	General Revenues	Total Revenues
A	B	C

Intergovernmental - Federal

Community Development Block Grant	\$2,633,381	
Workforce Investment Act (WIA)		
Other Federal Grants from Enterprise Activities	\$0	
Other Federal Grants (Specify)	\$27,143,480	

Specify Functional Revenues

**Select Expenditure
Function**

**Functional
Revenue**

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
21st Century CLCP-AESP	Employment	458,250
ARRA	Community Promotion	10,801,097
ARRA	Police	267,998
ARRA	Streets/Highways/Storm Drains	3,112,019
CDBG-ARRA	Streets/Highways/Storm Drains	29,107
Continuum of Care Grant	Employment	171,623
COPS MORE Grant - 1998	Police	36,251
COPS Universal Grant	Police	183,227
EBM-Justice Assistance Grant	Police	227,946
EECBG	Streets/Highways/Storm Drains	1,338,051
Emergency Shelter Grant	Community Promotion	120,188
Federal Term Grant	Police	34,221
Federal Transport-MY Grant	Streets/Highways/Storm Drains	2,448,199
Homeland Security	Police	63,575
HPRP	Community Promotion	508,420
HUD Home	Community Promotion	1,196,962
RSVP	Employment	179,111
TEA-XXI Grant	Streets/Highways/Storm Drains	5,967,235
Total:		\$27,143,480

Total	\$29,776,861	\$29,776,861
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City of Oxnard

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Intergovernmental - Federal, County, and Other Taxes In-Lieu

Fiscal Year 2011

	Functional Revenues A	General Revenues B	Total Revenues C
Intergovernmental - County			
County Grants of State Gasoline Tax			
Other County Grants from Enterprise Activities	\$0		
Other County Grants			
Total	\$0		\$0
Other Taxes In-Lieu			\$0

City of Oxnard

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Current Service Charges

Fiscal Year 2011

**Functional
Revenues**

Current Service Charges

Zoning Fees and Subdivision Fees	\$408,683
Special Police Department Services	\$622,928
Special Fire Department Services	\$63,932
Plan Checking Fees	\$962,893
Animal Shelter Fee and Charges	\$3,820
Engineering Fees Inspection and Other	\$941,049
Street, Sidewalk, and Curb Repairs	\$5,933
Weed and Lot Cleaning	\$27,472
Sewer Service Charges	\$24,724,883
Sewer Connection Fees	\$432,211
Solid Waste Revenues	\$45,047,154
Sales of Refuse	
First Aid and Ambulance Charges	
Library Fines and Fees	\$144,288
Parking Facility	\$0
Parks and Recreation Fees	\$478,660
Golf Courses Fees	\$3,905,224
Water Service Charges	\$42,677,579
Water Connection Fees	\$492,987
Electric Revenues	\$0
Gas Revenues	\$0
Airport Revenues	\$0
Cemetery Revenues	\$0
Housing Revenues	\$0
Ports and Harbor Revenues	\$0
Hospital Revenues	\$0
Transit Revenues	\$0
Stadium Revenues	\$0

City of Oxnard

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Current Service Charges

Fiscal Year 2011

Functional Revenues

Quasi-External Transactions

\$4,824,898

Other Current Service Charges (Specify)

\$769,683

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
Charges - Mgt & Support	Legislative	9,100
Other Current Services	Community Promotion	62,158
Other Current Services	Construction and Engineering, Regulati	53,412
Other Current Services	Legislative	9,984
Other Current Services	Planning	2,452
Performing Arts	Community Centers and Auditoriums	439,653
Photocopy/Tipping	Construction and Engineering Regulati	10,888
Photocopy/Tipping	Legislative	120,061
Photocopy/Tipping	Libraries	61,975
Total:		\$769,683

Total **\$126,534,277**

City of Oxnard

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Other Revenues

Functional Revenues	General Revenues	Total Revenues
A	B	C

Fiscal Year 2011

Other Revenues

Sale of Real and Personal Property	\$0	186,067	
Contributions from Non-Govt. Sources for Enterprise Activities	\$0		
Contributions from Non-Govt. Sources	\$60,376,974	19,441	
Other Revenues from Enterprise Activities	\$0		
Other Sources of Revenues (Specify)	\$6,192,108	\$0	

Specify Functional Revenues

**Select Expenditure
Function**

**Functional
Revenue**

Bonds & Other development	Other Community Development 1	19,275
Bonds & Other development	Streets/Highways/Storm Drains	163,304
Capital Growth Development	Streets/Highways/Storm Drains	2,460,647
Charges-Mgt & Support	Management and Support	33,433
Damages & Other reimbursements	Management and Support	10,314
Damages & Other reimbursements	Parks and Recreation	13,673
Damages & Other reimbursements	Streets/Highways/Storm Drains	8,113
Rental-Land, Bldg, Improve	Management and Support	16,842
Rental-Land, Bldg, Improve	Parks and Recreation	56,482
Rental-Land, Bldg, Improve	Streets/Highways/Storm Drains	5,542
Services to other governments	Community Promotion	119,840
Services to other governments	Construction and Engineering Regula	2,928
Services to other governments	Libraries	65,670
Services to other governments	Management and Support	1,394,305
Services to other governments	Other Community Development 1	45,319
Services to other governments	Parks and Recreation	438,584
Services to other governments	Police	835,372

City of Oxnard

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Other Revenues

	Functional Revenues A	General Revenues B	Total Revenues C
Services to other governments		Streets/Highways/Storm Drains	502,465
Total			\$6,192,108

Specify General Revenues

General Revenues

Total

\$66,569,082

\$205,508

\$66,774,590

City of Oxnard
Cities Financial Transactions Report - Schedule of General and Functional Revenues
Other Financing Sources and Grand Total Revenues

Fiscal Year 2011

	Functional Revenues A	General Revenues B	Total Revenues C
Other Financing Sources			
General Obligation Bond Proceeds	\$0		
Revenue Bond Proceeds	\$0		
Improvement District Bond Proceeds	\$0		
Limited Obligation Bond Proceeds	\$0		
Note Proceeds	\$0		
Other Debt Proceeds	\$1,295,771		
Total	\$1,295,771		\$1,295,771
Grand Total Functional and General Revenue	\$269,515,842	\$99,613,420	\$369,129,262

City of Oxnard

Cities Financial Transactions Report - Schedule of Net Expenditures

General Government and Public Safety

Fiscal Year 2011

	Operating Expenditures A	Capital Outlay B	Debt Service C	Total Expenditures D	Functional Revenues E	Net Expenditures/ (Excess) Revenues F
General Government						
Legislative	1,414,363			\$1,414,363	\$139,145	\$1,275,218
Management and Support	10,483,760	298,818	5,593,532	\$16,376,110	\$3,062,725	\$13,313,385
Total	\$11,898,123	\$298,818	\$5,593,532	\$17,790,473	\$3,201,870	\$14,588,603
Public Safety						
Police	63,809,190	375,501		\$64,184,691	\$16,023,244	\$48,161,447
Fire	20,735,057	1,269,716	88,558	\$22,093,331	\$3,948,051	\$18,145,280
Emergency Medical Service				\$0	\$0	\$0
Animal Regulation				\$0	\$0	\$0
Weed Abatement				\$0	\$27,472	(\$27,472)
Street Lighting	1,545,298			\$1,545,298	\$0	\$1,545,298
Disaster Preparedness				\$0	\$0	\$0
Other Public Safety 1				\$0	\$0	\$0
Other Public Safety 2				\$0	\$0	\$0
Total	\$86,089,545	\$1,645,217	\$88,558	\$87,823,320	\$19,998,767	\$67,824,553

City of Oxnard

Cities Financial Transactions Report - Schedule of Net Expenditures

Transportation and Community Development

Fiscal Year 2011

	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
	A	B	C	D	E	F
Transportation						
Streets / Highway / Storm Drains	8,134,684	39,634,154		\$47,768,838	\$39,896,405	\$7,872,433
Streets Trees / Landscaping	6,048,732	28,433		\$6,077,165	\$1,293,512	\$4,783,653
Parking Facility	\$0	\$0	\$0	\$0	\$0	\$0
Public Transit	\$0	\$0	\$0	\$0	\$0	\$0
Airports	\$0	\$0	\$0	\$0	\$0	\$0
Ports and Harbor	\$0	\$0	\$0	\$0	\$0	\$0
Other Transportation 1	126,271	1,387,663		\$1,513,934	\$107,051	\$1,406,883
Other Transportation 2				\$0	\$0	\$0
Total	\$14,309,687	\$41,050,250	\$0	\$55,359,937	\$41,296,968	\$14,062,969
Community Development						
Planning	1,726,488			\$1,726,488	\$1,424,924	\$301,564
Construction and Engineering Regulation	3,741,550			\$3,741,550	\$2,860,313	\$881,237
Redevelopment				\$0	\$104,946	(\$104,946)
Housing	\$0	\$0	\$0	\$0	\$0	\$0
Employment	1,712,574			\$1,712,574	\$838,984	\$873,590
Community Promotion	2,158,253	55,259		\$2,213,512	\$73,922,627	(\$71,709,115)
Other Community Development 1	511,194	1,122,579		\$1,633,773	\$64,594	\$1,569,179
Other Community Development 2	2,538,156	416,200		\$2,954,356	\$760,056	\$2,194,300
Total	\$12,388,215	\$1,594,038	\$0	\$13,982,253	\$79,976,444	(\$65,994,191)

City of Oxnard

Cities Financial Transactions Report - Schedule of Net Expenditures

Health and Culture and Leisure

Fiscal Year 2011

	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
	A	B	C	D	E	F
Health						
Physical and Mental Health				\$0	\$0	\$0
Hospitals and Sanitariums	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste	\$39,061,969	\$667,593	\$3,671,614	\$43,401,176	\$45,243,032	(\$1,841,856)
Sewers	\$16,484,729	\$6,187,037	\$6,142,467	\$28,814,233	\$25,373,362	\$3,440,871
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0
Other Health 1				\$0	\$0	\$0
Other Health 2				\$0	\$0	\$0
Total	\$55,546,698	\$6,854,630	\$9,814,081	\$72,215,409	\$70,616,394	\$1,599,015
Culture and Leisure						
Parks and Recreation	13,428,291	4,152,320		\$17,580,611	\$3,575,165	\$14,005,446
Marina and Wharfs				\$0	\$0	\$0
Libraries	4,682,033			\$4,682,033	\$387,088	\$4,294,945
Museums				\$0	\$0	\$0
Golf Courses	\$3,885,874	\$16,557	\$43,024,596	\$46,927,027	\$3,905,228	\$43,021,799
Sports Arenas and Stadiums	\$0	\$0	\$0	\$0	\$0	\$0
Community Centers and Auditoriums	1,603,854			\$1,603,854	\$439,653	\$1,164,201
Other Culture and Leisure 1				\$0	\$0	\$0
Other Culture and Leisure 2				\$0	\$0	\$0
Total	\$23,600,052	\$4,168,877	\$43,024,596	\$70,793,525	\$8,307,134	\$62,486,391

City of Oxnard

Cities Financial Transactions Report - Schedule of Net Expenditures

Public Utilities, Other, and Grand Total

Fiscal Year 2011

	Operating Expenditures A	Capital Outlay B	Debt Service C	Total Expenditures D	Functional Revenues E	Net Expenditures/ F
Public Utilities						
Water	\$29,910,426	\$51,625,446	\$2,971,106	\$84,506,978	\$46,118,265	\$38,388,713
Gas	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$0	\$0	\$0	\$0	\$0	\$0
Other Public Utilities 1				\$0	\$0	\$0
Other Public Utilities 2				\$0	\$0	\$0
Total	\$29,910,426	\$51,625,446	\$2,971,106	\$84,506,978	\$46,118,265	\$38,388,713
Other Expenditure 1			13,298	\$13,298	\$0	\$13,298
Other Expenditure 2				\$0	\$0	\$0
Total	\$0	\$0	\$13,298	\$13,298	\$0	\$13,298
Grand Total	\$233,742,746	\$107,237,276	\$61,505,171	\$402,485,193	\$269,515,842	\$132,969,351

City of Oxnard
Cities Financial Transactions Report - Schedule of Total Expenditures By Major Object Classification

Object Class

Fiscal Year	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures
	A	B	C	D
Operating Expenditures				
Salaries and Wages	79,759,372			\$79,759,372
Retirement				\$0
Other Employee Benefits	41,323,848			\$41,323,848
Contract Services				
Private	31,878,993			\$31,878,993
Other Governmental Agencies				\$0
Material, Supplies, and Other	80,780,533			\$80,780,533
Capital Outlay				
Equipment		3,020,377		\$3,020,377
Land		761,675		\$761,675
Building and Improvement		103,455,224		\$103,455,224
Debt Service				
Interest			9,382,778	\$9,382,778
Principal			51,511,411	\$51,511,411
Lease Payments			610,982	\$610,982
Total	\$233,742,746	\$107,237,276	\$61,505,171	\$402,485,193
Supplemental Data				
Expenditures Pursuant to Competitive Bidding				
Other Than Competitive Bidding				
Total				\$0

City of Oxnard
Cities Financial Transactions Report
Detail Summary of Bonded Indebtedness
Fiscal Year 2011

1915 Act Bonds

Purpose of Debt	Year Of Issue	Principal Authorized	Principal Issued	Principal Outstanding End of Fiscal Year
Oxnard Blvd. Highway 101 Interchange	2003	2,335,000	2,335,000	2,060,000
Improvements - Rose Avenue And Highway 101	1996	8,560,000	8,560,000	3,580,000
Improvements - Rice Avenue And Highway 101	2002	15,125,000	15,125,000	13,195,000
Improvements - Mandalay Bay	1987	6,250,000	6,250,000	0

Community Facility District

Purpose of Debt	Year Of Issue	Principal Authorized	Principal Issued	Principal Outstanding End of Fiscal Year
Westport At Mandalay Bay	2003	9,740,000	9,740,000	9,220,000
Seabridge At Mandalay Bay	2006	32,275,000	32,275,000	31,465,000
Oxnard Town Center	1999	2,085,000	2,085,000	660,000
Improvements - Oxnard Blvd. And Highway 101	2003	10,490,000	10,490,000	8,820,000

City of Oxnard
Cities Financial Transactions Report
Detail Summary of Long-Term Debt
Fiscal Year 2011

Other	Year of Loan	Amount Authorized	Amount Outstanding at End of Fiscal Year
Purpose of Loan			
Cip Lease Purchase B Of A #6 Draw	2010	343,438	279,562
Del Norte Blvd. Improvement	2003	715,575	124,584
Lasalle National Leasing In Governmental Activities	2003	1,910,000	0
Solid Waste Equipment Lease	2008	3,436,273	2,548,457
Various Equipments In Solid Waste - Lasalle National Leasing	2003	480,000	0
Cip Lease Purchase B Of A #1 Draw	2009	952,688	835,718
Cip Lease Purchase B Of A #2 Draw	2009	32,081	23,034
Cip Lease Purchase B Of A #3 Draw	2009	67,438	48,435
5th & Del Norte Land Purchase	2003	1,118,530	261,376
Cip Lease Purchase B Of A #5 Draw	2010	110,715	90,082
Gc Bond Anticipation Notes Series 2010	2010	20,520,000	0
Cip Lease Purchase B Of A #7 Draw	2010	275,246	249,697
Cip Lease Purchase B Of A #8 Draw	2010	111,435	101,040
Cip Lease Purchase B Of A #9 Draw	2010	271,400	254,093
Cip Lease Purchase B Of A #10 Draw	2010	1,028,201	986,587
Cip Lease Purchase B Of A #11 Draw	2010	142,085	128,786

City of Oxnard
Cities Financial Transactions Report
Detail Summary of Long-Term Debt
Fiscal Year 2011

Other

Purpose of Loan	Year of Loan	Amount Authorized	Amount Outstanding at End of Fiscal Year
Cip Lease Purchase B Of A #12 Draw	2011	211,728	211,728
Gc Bond Anticipation Notes Series 2009	2009	20,005,000	0
Cip Lease Purchase B Of A #4 Draw	2010	40,671	33,104

City of Oxnard
Cities Financial Transactions Report
Detail Summary of Leases
Fiscal Year 2011

Lease					
Description of Leased Property	Nature of Lease	Name of Lessor	Current Year Principal Payment	Current Year Interest Payment	Total Future Payments
Wastewater	Lease	City of Oxnard Financing Authority	\$2,240,000	\$1,426,813	\$33,012,259
2007 Street Improvement Program	Lease	City of Oxnard Financing Authority	\$515,000	\$1,199,150	\$45,948,725
Blended Station #1 Disinfection System Upgrade	Lease	City of Oxnard Financing Authority	\$310,000	\$496,496	\$15,328,137
Civic Center Phase II	Lease	City of Oxnard Financing Authority	\$525,000	\$814,162	\$33,224,469
Golf Course	Lease	City of Oxnard Financing Authority	\$866,483	\$223,279	\$5,443,237
Library and Administrative Annex	Lease	City of Oxnard Financing Authority	\$608,519	\$94,613	\$3,884,868
Public Parking - Revenue Bonds 2003 Series B	Lease	City of Oxnard Financing Authority	\$385,000	\$509,736	\$14,468,925
Various Equipment - CIP	Lease	Bank of America Leasing	\$0	\$0	\$0
Various Capital Projects	Lease	City of Oxnard Financing Authority	\$265,000	\$313,585	\$9,377,487
Golf Course Lease Revenue Bonds, Series 2011	Lease	City of Oxnard Financing Authority	\$0	\$0	\$41,595,937
Wastewater - Revenue Bonds 2004, Series A	Lease	City of Oxnard Financing Authority	\$0	\$4,087,725	\$151,039,436
Wastewater - Revenue Bonds 2004B Series	Lease	City of Oxnard Financing Authority	\$865,000	\$896,393	\$34,899,937

City of Oxnard
Cities Financial Transactions Report
Detail Summary of Leases
Fiscal Year 2011

Lease					
Description of Leased Property	Nature of Lease	Name of Lessor	Current Year Principal Payment	Current Year Interest Payment	Total Future Payments
WasteWater Revenue Bonds 2006	Lease	City of Oxnard Financing Authority	\$250,000	\$546,105	\$19,934,464
Water - Revenue Bonds Series 2010A	Lease	City of Oxnard Financing Authority	\$0	\$752,475	\$21,670,675
Water - Revenue Bonds Series 2010B	Lease	City of Oxnard Financing Authority	\$0	\$5,786,173	\$221,980,016
Water - Revenue Bonds, Series 2004	Lease	City of Oxnard Financing Authority	\$1,030,000	\$1,993,884	\$69,578,819
Water Revenue Bonds 2006	Lease	City of Oxnard Financing Authority	\$840,000	\$2,593,385	\$96,618,927
Solid Waste Refunding Bonds - Series 2005	Lease	City of Oxnard Financing Authority	\$1,965,000	\$618,000	\$11,819,920

City of Oxnard
Cities Financial Transactions Report - Check List of Services Provided
Service

Fiscal Year 2011

Service
 (Please see * below for codes to enter)

Police	<input type="text" value="AB"/>
Fire	<input type="text" value="A"/>
Emergency Medical	<input type="text" value="K"/>
Street Lighting	<input type="text" value="AE"/>
Public Transit	<input type="text" value="IJ"/>
Community Development - Planning	<input type="text" value="AHJ"/>
Solid Waste	<input type="text" value="AJ"/>
Sewers	<input type="text" value="A"/>
Parks and Recreation	<input type="text" value="ABJ"/>
Libraries	<input type="text" value="A"/>
Water	<input type="text" value="AJ"/>

* Service Codes	
A = Provided By Paid City Employees Provided Wholly, or in Part, Through Contract With:	B = Provided By City Volunteers Provided Wholly, or in Part, Without Contract By Other Local Agency:
C = Another City	G = Another City
D = County	H = Special District or Other Public Agency
E = Private Sector	I = County
F = Special District or Other Public Agency	J = Private Sector
	K = Service Not Provided Within City

	Number of Paid City Employees A	Number of Volunteers B	Total Number of Employees C
Police Protection	414	23	437
Police Officers	217		217
Fire Protection	101		101
Fire Fighters	78		78
Emergency Medical			0

If Your City Reports Transient Lodging Tax; What Is the Tax Rate?

What Is the Effective Date of the Current Tax Rate? (00/00/0000)

If Your City Reports Utility User Tax; What Is the Tax Rate?

City of Oxnard

Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Governmental Funds

Fiscal Year 2011

	General	Special Revenue	Debt Service	Capital Projects
Assets				
Cash and Investments	22,005,593	102,399,517		10,737,499
Fixed Assets				
Other Assets	19,407,452	46,055,559		
Total Assets	\$41,413,045	\$148,455,076	\$0	\$10,737,499
Net Current Assets	\$41,413,045	\$148,455,076	\$0	\$10,737,499
Liabilities				
Accounts Payable	3,051,309	4,331,360		9,300
Compensated Absences				
Other Liabilities 1	4,558,250	1,505,856		335
Other Liabilities 2				
Other Liabilities 3	682,651	27,097,089		151,779
Total Liabilities	\$8,292,210	\$32,934,305	\$0	\$161,414
Net Current Liabilities	\$8,292,210	\$32,934,305	\$0	\$161,414
Working Capital	\$33,120,835	\$115,520,771	\$0	\$10,576,085
Fund Equity	\$33,120,835	\$115,520,771	\$0	\$10,576,085
Fund Balance				
Reserved	7,984	6,162,281		
Unreserved Designated				
Unreserved Undesignated	33,112,851	109,358,490		10,576,085
Total Fund Equity	\$33,120,835	\$115,520,771	\$0	\$10,576,085

City of Oxnard

Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Proprietary Funds Types

Fiscal Year 2011

Assets	Enterprise	Internal Service
Cash and Investments	89,268,615	19,136,046
Fixed Assets	591,075,898	2,666,092
Other Assets	33,902,329	97,045
Total Assets	\$714,246,842	\$21,899,183
Less: Non-Current Assets	744,192,319	2,666,092
Net Current Assets	(\$29,945,477)	\$19,233,091
Liabilities		
Accounts Payable	7,909,113	491,476
Compensated Absences	2,058,059	925,398
General Obligation (Bonded Debt)		
Revenue (Bonded Debt)		
Other Debt (Bonded Debt)		
Notes (Other Long-Term Debt)		
Loans (Other Long-Term Debt)		
Other (Other Long-Term Debt)	3,623,668	
Notes (State or Federal Financing)		
Loans (State or Federal Financing)		
Other (State or Federal Financing)		
Lease Principal	378,955,810	128,786
Other Liabilities 1	17,876,959	12,827,715
Other Liabilities 2		
Other Liabilities 3		
Total Liabilities	\$410,423,609	\$14,373,375
Less: Non-Current Liability	371,007,264	6,858,154
Net Current Liabilities	\$39,416,345	\$7,515,221
Working Capital	(\$69,361,822)	\$11,717,870
Fund Equity	\$303,823,233	\$7,525,808
Contributed Capital	\$86,256,551	\$0
Retained Earnings		
Reserved	\$0	\$0
Unreserved	\$217,566,682	\$7,525,808
Total Fund Equity	\$303,823,233	\$7,525,808

City of Oxnard
Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Fiduciary Fund Types

Fiscal Year 2011

	Agency	Expendable Trust	Non-Expendable Trust	Trust and Agency
Asset				
Cash and Investments	5,546,785			\$5,546,785
Fixed Assets				\$0
Other Assets				\$0
Total Assets	\$5,546,785	\$0	\$0	\$5,546,785
Less: Non-Current Assets				\$0
Net Current Assets	\$5,546,785	\$0	\$0	\$5,546,785
Liabilities				
Accounts Payable				\$0
Compensated Absences				\$0
General Obligation (Bonded Debt)				\$0
Revenue (Bonded Debt)				\$0
Other Debt (Bonded Debt)				\$0
Notes (Other Long-Term Debt)				\$0
Loans (Other Long-Term Debt)				\$0
Other (Other Long-Term Debt)				\$0
Notes (State or Federal Financing)				\$0
Loans (State or Federal Financing)				\$0
Other (State or Federal Financing)				\$0
Lease Principal				\$0
Other Liabilities 1	5,546,785			\$5,546,785
Other Liabilities 2				\$0
Other Liabilities 3				\$0
Total Liabilities	\$5,546,785	\$0	\$0	\$5,546,785
Less: Non-Current Liability				\$0
Net Current Liabilities	\$5,546,785	\$0	\$0	\$5,546,785
Working Capital		\$0	\$0	\$0
Fund Equity		\$0	\$0	\$0
Retained Earnings				
Reserved				
Unreserved				
Fund Balance				
Reserved				\$0
Unreserved Designated				\$0
Unreserved Undesignated				\$0
Total Fund Equity		\$0	\$0	\$0

City of Oxnard

Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Account Groups

Fiscal Year 2011

	General Fixed Assets	General Long-Term Debt	Total
Cash and Investments			\$249,094,055
Fixed Assets	1,502,274,149		\$2,096,016,139
Other Assets		88,529,458	\$187,991,843
Total Assets	\$1,502,274,149	\$88,529,458	\$2,533,102,037
Less: Non-Current Assets	\$1,502,274,149	\$88,529,458	\$2,337,662,018
Net Current Assets	\$0	\$0	\$195,440,019
Accounts Payable			\$15,792,558
Compensated Absences		15,926,461	\$18,909,918
General Obligation (Bonded Debt)			\$0
Revenue (Bonded Debt)			\$0
Other Debt (Bonded Debt)			\$0
Notes (Other Long-Term Debt)			\$0
Loans (Other Long-Term Debt)			\$0
Other (Other Long-Term Debt)		2,552,595	\$6,176,263
Notes (State or Federal Financing)			\$0
Loans (State or Federal Financing)			\$0
Other (State or Federal Financing)			\$0
Lease Principal		70,050,402	\$449,134,998
Other Liabilities 1			\$42,315,900
Other Liabilities 2			\$0
Other Liabilities 3			\$27,931,519
Total Liabilities		\$88,529,458	\$560,261,156
Less: Non-Current Liabilities		\$88,529,458	\$466,394,876
Net Current Liabilities		\$0	\$93,866,280
Working Capital			\$101,573,739
Fund Equity	\$1,502,274,149		\$1,972,840,881
Contributed Capital			\$86,256,551
Invest In General Fixed Assets	1,502,274,149		\$1,502,274,149
Reserved			\$0
Unreserved			\$225,092,490
Fund Balance			
Reserved			\$6,170,265
Unreserved Designated			\$0
Unreserved Undesignated			\$153,047,426
Total Fund Equity	\$1,502,274,149		\$1,972,840,881

City of Oxnard

Cities Financial Transactions Report - Debt Service Reconciliation

Debt Service Reconciliation Balance Sheet and Debt Pages

Fiscal Year 2011

**Debt Service Reconciliation
Income Statement and Debt Pages**

**Current Year
Redeemed**

Bonded Debt	0
Other Long-Term Debt	41,457,391
State or Federal Financing	0
Lease Payments	10,665,002
Total Debt Service	\$52,122,393
Debt Service from Schedule of Total Expenditures By Major Object Classification	52,122,393
Difference Should Be Zero	0
Explanation	

Debt Service Reconciliation Balance Sheet and Debt Pages	Long-Term Debt from Balance Sheet	Outstanding Long-Term Debt	Adjustments * (Please Explain with Footnote)	Difference After Adjustments Must Be Zero
	A	B	C	D
Bonded Debt				
General Obligation	0	0		\$0
Revenue	0	0		\$0
Other Debt	0	0		\$0
Other Long-Term Debt				
Notes	0	0		\$0
Loans	0	0		\$0
Other	6,176,263	6,176,263		\$0
State or Federal Financing				
Notes	0	0		\$0
Loan	0	0		\$0
Other	0	0		\$0
Lease Principal	449,134,998	449,134,998		\$0

City of Oxnard
Cities Financial Transactions Report - Consolidated Statement of Assets, Liabilities,
and Fund Balances/Working Capital
Balance Sheet

Fiscal Year 2011

	General A	Special Revenue B	Debt Service C	Capital Projects D
Total Assets	\$41,413,045	\$148,455,076	\$0	\$10,737,499
Less: Non-Current Assets				
Net Current Assets	\$41,413,045	\$148,455,076	\$0	\$10,737,499
Total Liabilities	\$8,292,210	\$32,934,305	\$0	\$161,414
Non-Current Liabilities				
Net Current Liabilities	\$8,292,210	\$32,934,305	\$0	\$161,414
Working Capital	\$33,120,835	\$115,520,771	\$0	\$10,576,085
Fund Equity	\$33,120,835	\$115,520,771	\$0	\$10,576,085
Contributed Capital				
Investment in General				
Fixed Assets				
Retained Earnings				
Reserved				
Unreserved				
Fund Balance				
Reserved	\$7,984	\$6,162,281	\$0	\$0
Unreserved - Designated	\$0	\$0	\$0	\$0
Unreserved - Undesignated	\$33,112,851	\$109,358,490	\$0	\$10,576,085
Total Fund Equity	\$33,120,835	\$115,520,771	\$0	\$10,576,085

City of Oxnard
Cities Financial Transactions Report - Consolidated Statement of Assets, Liabilities,
and Fund Balances/Working Capital

Balance Sheet

Fiscal Year 2011

	Enterprise E	Internal Service F	Trust and Agency G
Total Assets	\$714,246,842	\$21,899,183	\$5,546,785
Less: Non-Current Assets	\$744,192,319	\$2,666,092	\$0
Net Current Assets	(\$29,945,477)	\$19,233,091	\$5,546,785
Total Liabilities	\$410,423,609	\$14,373,375	\$5,546,785
Non-Current Liabilities	\$371,007,264	\$6,858,154	\$0
Net-Current Liabilities	\$39,416,345	\$7,515,221	\$5,546,785
Working Capital	(\$69,361,822)	\$11,717,870	\$0
Fund Equity	\$303,823,233	\$7,525,808	\$0
Contributed Capital	\$86,256,551	\$0	
Investment in General			
Fixed Assets			
Retained Earnings			
Reserved	\$0	\$0	
Unreserved	\$217,566,682	\$7,525,808	
Fund Balance			
Reserved			\$0
Unreserved - Designated			\$0
Unreserved - Undesignated			\$0
Total Fund Equity	\$303,823,233	\$7,525,808	\$0

City of Oxnard
Cities Financial Transactions Report - Consolidated Statement of Assets, Liabilities,
and Fund Balances/Working Capital
Balance Sheet

Fiscal Year 2011

	General Fixed Assets H	General Long- Term Debt I	Total J
Total Assets	\$1,502,274,149	\$88,529,458	\$2,533,102,037
Less: Non-Current Assets	\$1,502,274,149	\$88,529,458	\$2,337,662,018
Net Current Assets	\$0		\$195,440,019
Total Liabilities		\$88,529,458	\$560,261,156
Non-Current Liabilities		\$88,529,458	\$466,394,876
Net-Current Liabilities			\$93,866,280
Working Capital			\$101,573,739
Fund Equity	\$1,502,274,149		\$1,972,840,881
Contributed Capital			\$86,256,551
Investment in General			
Fixed Assets	\$1,502,274,149		\$1,502,274,149
Retained Earnings			
Reserved			\$0
Unreserved			\$225,092,490
Fund Balance			
Reserved			\$6,170,265
Unreserved - Designated			\$0
Unreserved - Undesignated			\$153,047,426
Total Fund Equity	\$1,502,274,149		\$1,972,840,881

City of Oxnard

**Cities Financial Transactions Report - Consolidated Statement of Revenues,
Expenditures, and Changes in Fund Balance/Working Capital**

Consolidated Statement

Fiscal Year 2011

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$17,790,473	\$3,201,870	\$14,588,603
Public Safety	\$87,823,320	\$19,998,767	\$67,824,553
Transportation	\$55,359,937	\$41,296,968	\$14,062,969
Community Development	\$13,982,253	\$79,976,444	(\$65,994,191)
Health	\$72,215,409	\$70,616,394	\$1,599,015
Culture and Leisure	\$70,793,525	\$8,307,134	\$62,486,391
Public Utilities	\$84,506,978	\$46,118,265	\$38,388,713
Other-	\$13,298	\$0	\$13,298
Total	\$402,485,193	\$269,515,842	\$132,969,351
General Revenues			
Taxes			\$84,344,814
Licenses and Permits			\$0
Fines and Forfeitures			\$2,350,846
Revenue from Use of Money and Property			\$1,647,256
Intergovernmental State			\$11,064,996
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$205,508
Total			\$99,613,420
Excess/(Deficiency) of General Revenue Over Net Expenditures			(\$33,355,931)
Excess/(Deficiency) of Internal Service Charges Over Expenses			(\$2,962,828)
Beginning Fund Balance/ Working Capital			\$133,700,436

City of Oxnard

Cities Financial Transactions Report - Consolidated Statement of Revenues,
Expenditures, and Changes in Fund Balance/Working Capital

Consolidated Statement

Fiscal Year 2011

Adjustments (Specify, maximum of 10 entries allowed) \$0

Specify:

Amount:

Specify:	Amount:

Ending Fund Balance/ Working Capital \$97,381,677

Appropriation Limit as of Fiscal Year End 246,900,315

Total Annual Appropriation Subject to the Limit as of Fiscal Year End 68,671,688

