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**Estimated
Beginning and Ending Fund Balances
Fiscal Year 2016-17 Budgeted**

	Estimated Beginning Balance July 1, 2016	Estimated Revenues	Transfers In	Transfers (Out)	Estimated Expenditures	Change in Fund Balances	Estimated Ending Balance July 1, 2017
Governmental Funds							
General	\$ 3,082,820	\$ 9,109,740	\$ 1,315,000	\$ (233,690)	\$ (8,875,980)	\$ 1,315,070	\$ 4,397,890
Libbey Bowl	1,320,850	6,000	-	(1,315,000)	-	(1,309,000)	11,850
Street Improvement	45,830	161,520	-	(161,520)	-	-	45,830
Drainage	174,130	16,110	-	(157,000)	(16,110)	(157,000)	17,130
Local Transportation (Article 3)	124,460	259,000	-	(259,000)	-	-	124,460
Local Transportation (Article 8)	44,390	-	-	-	-	-	44,390
Capital Projects & Equip Rplcmnt	1,293,320	2,466,350	734,360	(136,340)	(2,851,310)	213,060	1,506,380
Parks Acquisition	1,293,320	1,110	-	-	-	1,110	1,294,430
Equipment	-	-	241,260	-	(94,000)	147,260	147,260
Community Developemnt Grant	220	-	-	-	-	-	220
Street Lighting	250	90,910	7,810	-	(81,660)	17,060	17,310
Library	33,700	111,320	-	-	(123,100)	(11,780)	21,920
Plaza Maintenance	32,670	147,050	50,480	(6,500)	(148,130)	42,900	75,570
Arcade Assessment	(284,219)	-	-	-	-	-	(284,219)
Total Governmental	7,161,741	12,369,110	2,348,910	(2,269,050)	(12,190,290)	258,680	7,420,421
Enterprise Funds							
Local Transportation	496,740	1,000,180	-	(4,860)	(995,320)	-	496,740
Transit Replacement	123,550	75,000	60,000	(75,000)	-	60,000	183,550
Cemetery Trust	261,120	18,550	-	-	(18,820)	(270)	260,850
Total Enterprise Funds	881,410	1,093,730	60,000	(79,860)	(1,014,140)	59,730	941,140
Redevelopment Successor Agency							
RDA Successor Agency	(4,163,350)	431,530	-	-	(431,530)	-	(4,163,350)
RDA Housing Successor Agency	1,935,290	52,160	-	-	-	52,160	1,987,450
Total RDASA	(2,228,060)	483,690	-	-	(431,530)	52,160	(2,175,900)
Citywide total	\$ 5,815,091	\$ 13,946,530	\$ 2,408,910	\$ (2,348,910)	\$ (13,635,960)	\$ 370,570	\$ 6,185,661

Transfers In and Out

	Transfer-To						Total
	General Fund (10)	Transit Replacement Fund (24)	Capital Projects Fund (31)	Equipment Replacement Fund (33)	Street Lighting Fund (50)	Plaza Maintenance Fund (52)	
Transfer-From :							
General Fund (10)	\$ -	\$ -	\$ 75,340	\$ 100,060	\$ 7,810	\$ 50,480	\$ 233,690
Libbey Bowl Maintenance (11)	1,315,070	-	-	-	-	-	1,315,070
Street Improvement (Gas Tax Fund - 22)	-	-	161,520	-	-	-	161,520
Local Transportation Fund (23)	-	60,000	-	4,860	-	-	64,860
Local Transportation Equip. Fund (24)	-	-	75,000	-	-	-	75,000
Drainage Fund (25)	-	-	157,000	-	-	-	157,000
TDA Art 3 Fund (26)	-	-	259,000	-	-	-	259,000
Capital Projects Fund (31)	-	-	-	136,340	-	-	136,340
Street Lighting District Fund (50)	-	-	-	-	-	-	-
Plaza Maintenance Fund (52)	-	-	6,500	-	-	-	6,500
Total	\$1,315,070	\$60,000	\$734,360	\$241,260	\$7,810	\$50,480	\$2,408,980

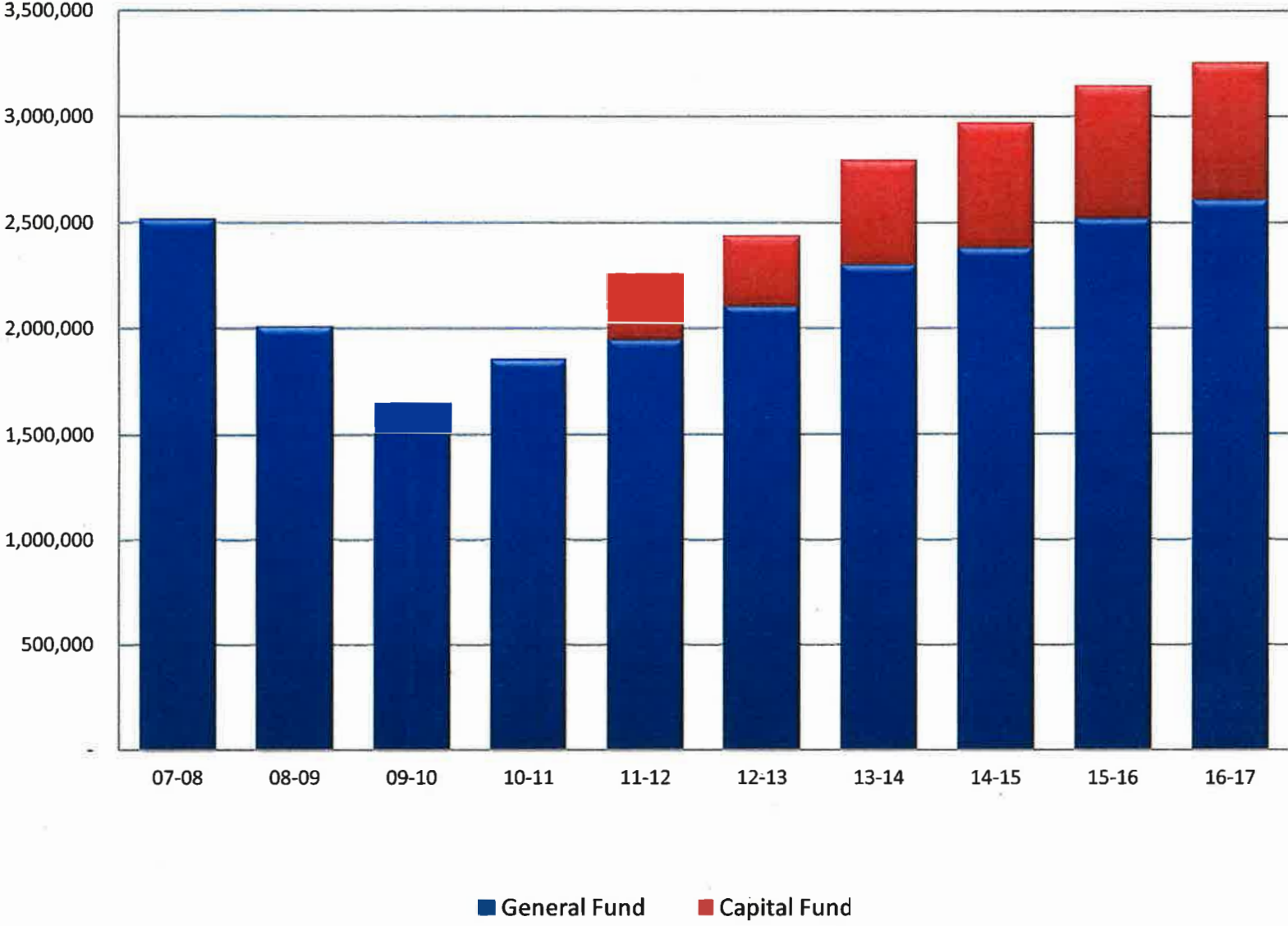
All Funds Sources and Uses

	Actual FY2013-14	Actual FY2014-15	Estimate FY2015-16	Proposed FY2016-17
Sources				
General Fund	\$8,164,370	\$ 9,001,500	\$9,613,830	\$8,591,290
Special Revenue Funds	2,538,340	2,055,780	2,672,210	2,737,960
Enterprise Funds	892,310	844,500	1,003,490	1,003,490
Redevelopment Successor Agency	286,212	661,420	346,540	320,520
Total	11,881,232	12,563,200 12,563,200	13,636,070	12,653,260
Uses				
General Fund	7,933,713	8,938,930	\$8,748,000	8,565,950
Special Revenue Funds	2,450,680	1,062,410	2,491,719	2,635,719
Enterprise Funds	970,533	989,960	943,110	943,110
Redevelopment Successor Agency	264,081	268,910	286,340	286,340
Total	\$11,619,007	\$11,260,210	\$12,469,169	\$12,431,119
Surplus (Deficit)	262,225	1,302,990	1,166,901	222,141

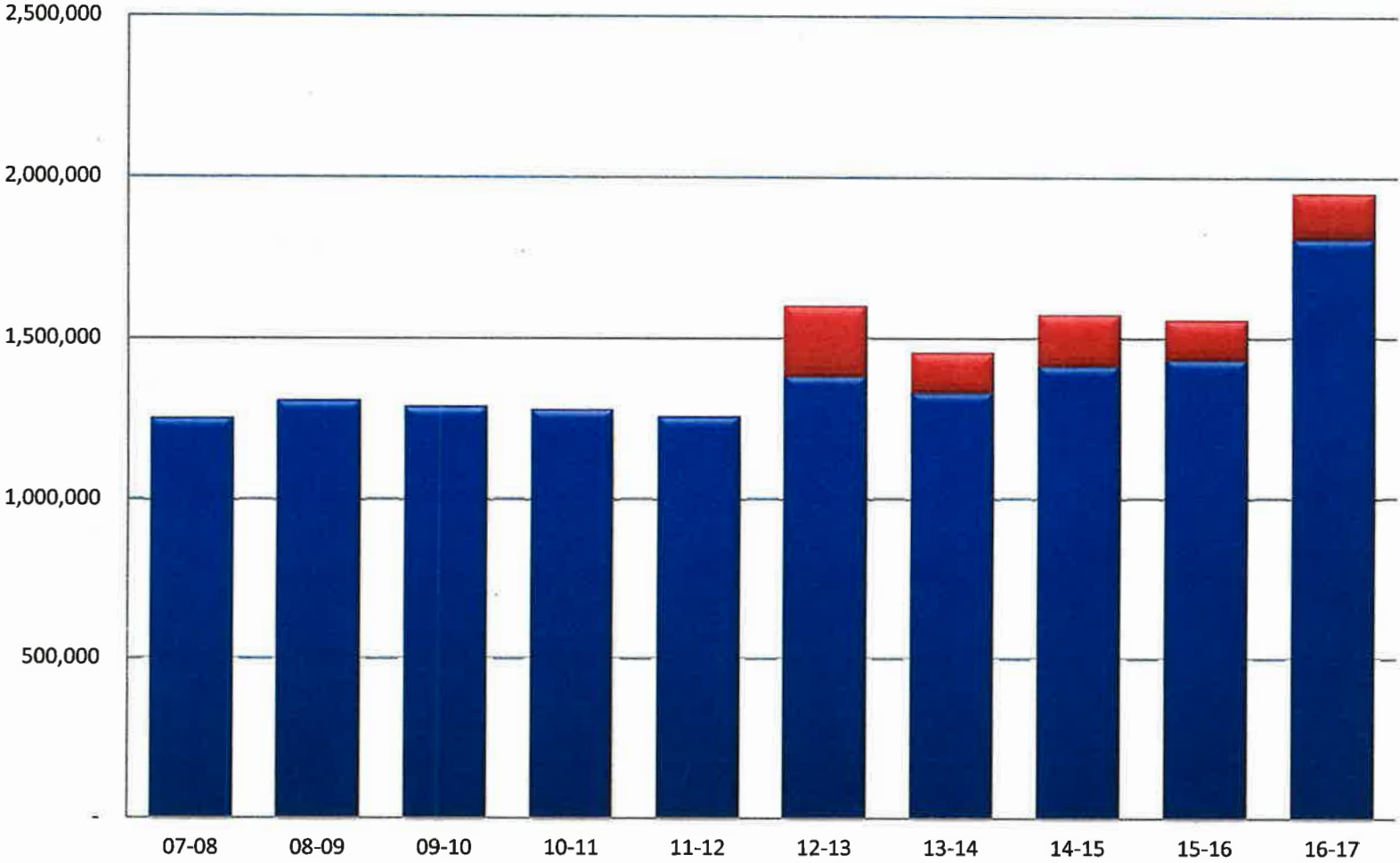
General Fund Sources and Uses

	Actual 2013-14	Actual 2014-15	Budget 2015-16	Proposed 2016-17
Revenue				
Property Tax	\$ 1,478,161	\$ 1,572,362	\$ 1,555,710	\$ 1,950,100
Sales Tax	1,321,401	1,503,714	1,454,700	1,270,190
Business Licenses	151,584	174,799	159,570	178,500
Franchise Fees	376,424	396,699	370,050	386,640
Transient Occupancy/Property Trar	2,872,000	2,967,451	3,143,220	3,249,150
TOT to Capital Improvement Fund	(485,995)	(589,272)	(622,420)	(643,000)
Licenses & Permits	344,248	488,788	489,240	717,140
Fines & Forfeitures	21,713	18,035	17,790	17,600
Use of Money	9,320	11,364	8,160	12,000
Motor Vehicle In Lieu	673,239	705,980	704,200	772,150
From Other Agencies	315,589	367,444	267,000	268,700
Charges for Service	73,182	97,708	88,650	80,530
Overhead Allocations	284,850	294,959	222,580	273,480
Gas Tax	227,820	227,820	179,540	-
Miscellaneous	87,015	344,784	126,100	135,210
Recreation Income	438,463	520,358	417,200	441,350
TOTAL	8,189,014	9,102,993	8,581,290	9,109,740
Expenditure				
City Council	144,747	146,598	143,900	145,810
City Manager	525,796	548,866	554,280	545,871
City Treasurer	1,330	1,339	2,220	1,540
Finance	530,092	582,929	540,670	652,170
City Attorney	95,726	103,439	135,000	135,000
City Clerk	183,795	204,046	207,520	203,360
Arts Commission	34,374	37,607	52,500	45,014
Police	3,057,823	3,148,300	3,196,070	2,866,535
Planning Division	294,952	346,314	442,250	669,910
Building Division	241,889	355,402	225,600	455,530
Planning Commission	19,343	2,457	22,810	22,770
Historic Commission	14,913	5,090	22,220	35,600
Building Appeals Board	-	-	12,500	12,500
Recreation Commission	8,681	7,783	6,450	6,460
Recreation	801,595	774,990	846,560	858,360
Public Works	1,591,840	1,504,920	1,617,440	1,875,240
Capital Improvements				
Non-Departmental				
Capital Improvements	102,000	71,166	-	37,800
Insurance	219,039	336,832	228,050	328,910
Community Outreach	104,195	55,819	182,100	153,000
Lighting District	7,809	7,809	7,810	7,810
Plaza Maintenance District	39,643	39,643	48,880	50,480
TOTAL	8,019,582	8,281,349	8,494,830	9,109,670
Surplus (Deficit)	\$ 169,432	\$ 821,644	\$ 86,460	\$ 70

Transient Occupancy Tax (Bed Tax)

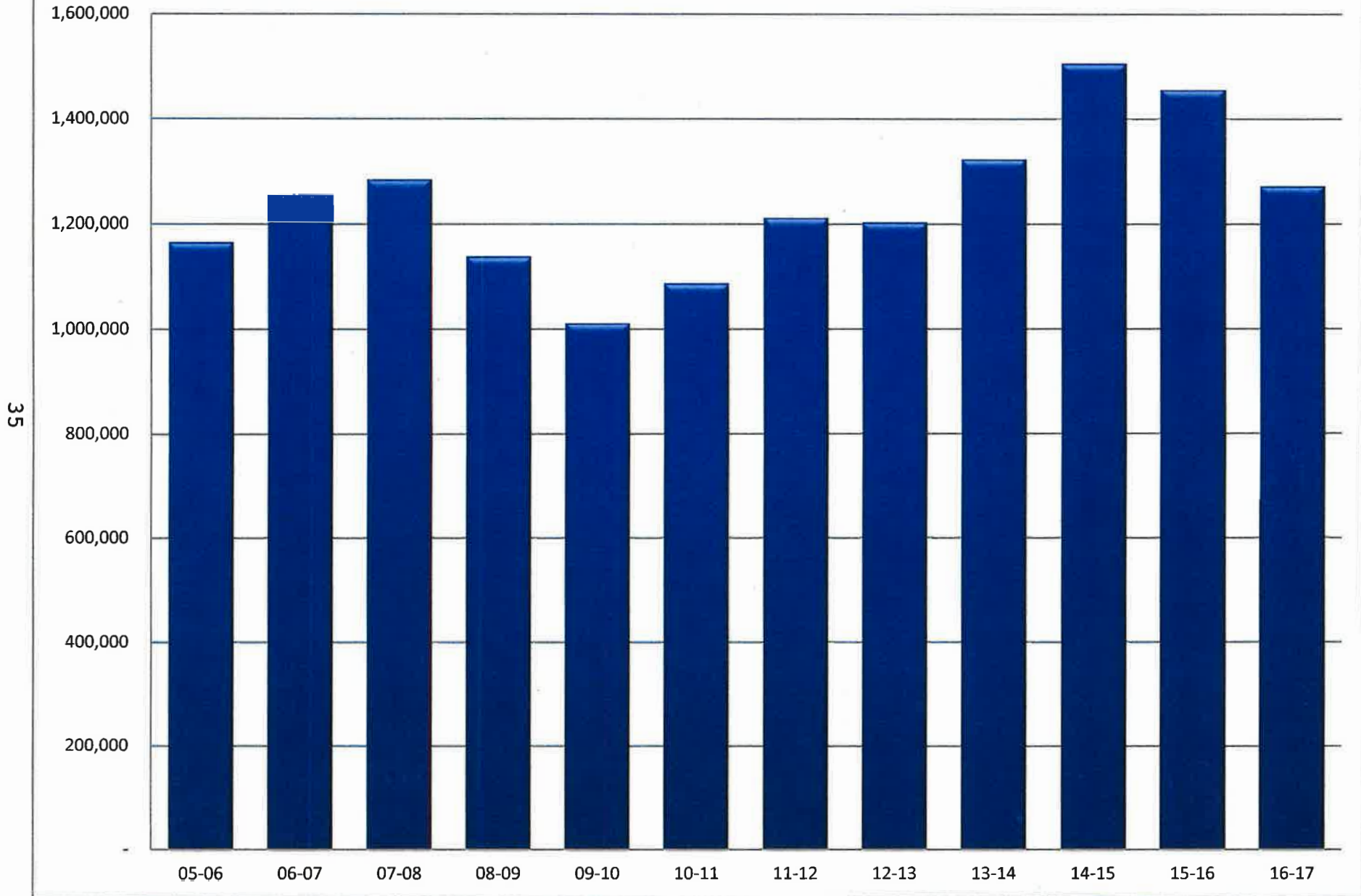


Property Tax

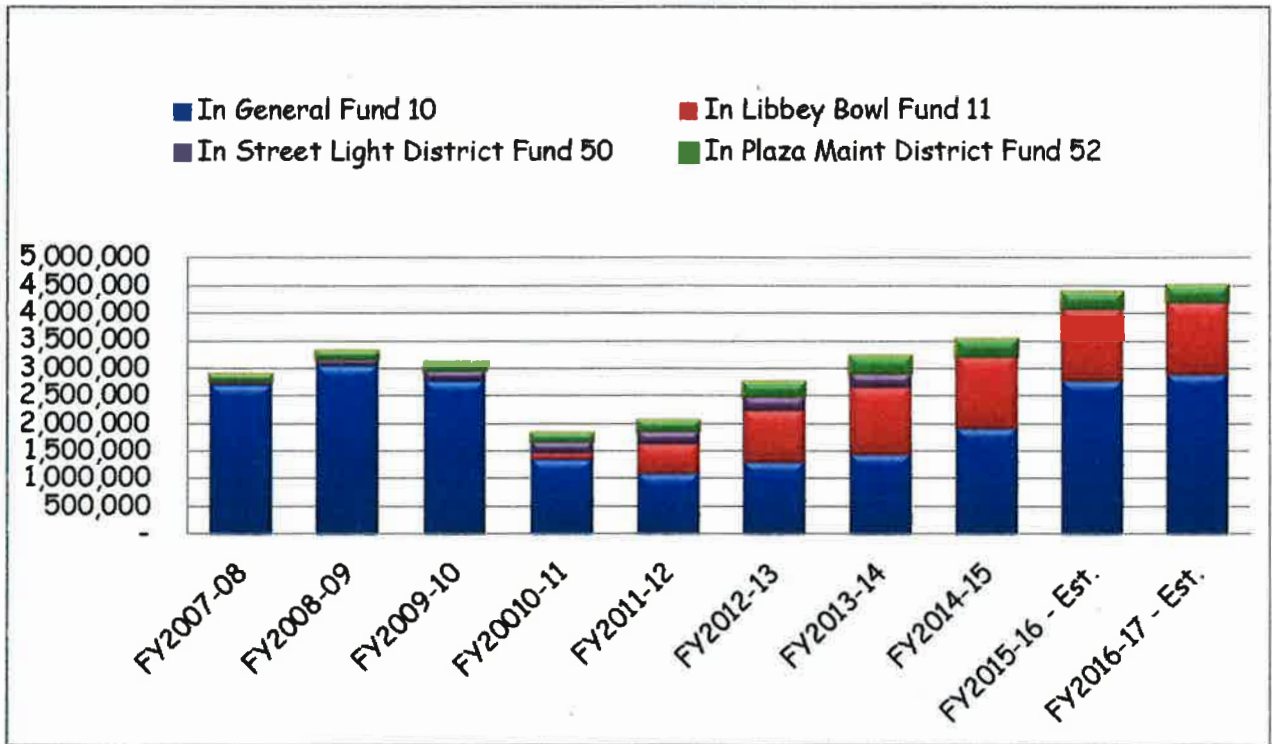


■ Property Taxes ■ From Former RDA

Sales Tax



Reserves



The statement of Financial Principles establishes a "minimum reserve" equal to 50% of budgeted General Fund expenditures (\$4,607,000). The amount of reserves is equal to the unassigned fund balance in the General Fund plus the Libbey Bowl Fund, less loans made to the Street Lighting Fund and Plaza Maintenance Fund.

Deferred Revenue

The City holds deposits and money which is provided for specific purposes. This money is defined under governmental accounting standards as "deferred revenue" and it does not appear elsewhere in the budget. The money and its purpose is reviewed annually by our independent auditor and reported in the Financial Statement as "Unearned revenue" on the Statement of Net Asset and as "Deferred Revenue" on the Governmental Balance Sheet. Community Development fee deposits are also considered deferred revenues.

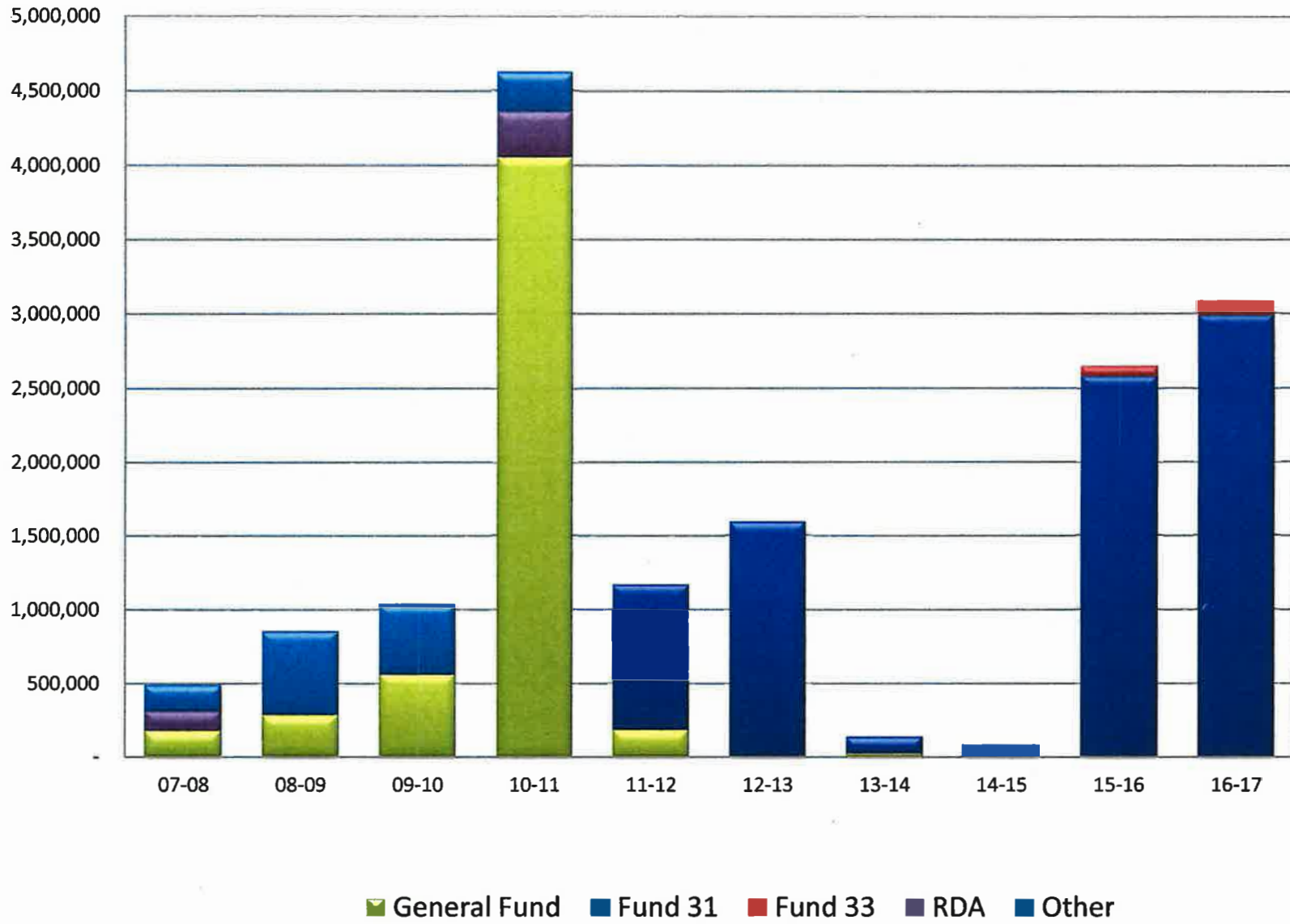
Description	Estimated Balance	Contribution	Drawdown	Estimated Balance
	As of 6/30/2016	FY2016-17		As of 6/30/2017
Public Works				
Tree Fund	\$ 32,913	\$ -	\$ -	\$ 32,913
Wini Hirsch Donation	10,056	-	-	10,056
Traffic Mitigation Fees	48,671	-	-	48,671
Bryant Industrial Area Fees	106,155	-	-	106,155
Parking In-Lieu Fees	4,675	-	-	4,675
Street Light In-Lieu Fees	4,000	-	-	4,000
Pirie Signal Fee	37,800	-	37,800	-
Underground Deposits	23,980	-	-	23,980
Cemetery Rose Garden	500	-	-	500
AB 939 Fees	226,283	93,000	319,283	-
Used Oil Grant	740	-	-	740
Tree Mitigation OV Inn	41,270	-	-	41,270
Recreation				
US Tennis Association Grant	3,331	-	-	3,331
Best Tennis Grant Match	6,722	-	6,722	-
OV Tennis Club	3,090	-	-	3,090
Rayven's Scholarship	2,423	-	-	2,423
Youth Sports	1,350	-	1,350	-
Community Development				
GIS Surcharge	31,803	-	-	31,803
Los Arboles Van	26,686	-	-	26,686
Banner Fee	8,975	-	8,975	-
Arts Commission				
Public Art Fund	17,439	-	-	17,439
Police				
Ojai Explorer Post	2,450	-	-	2,450
Police Volunteers	1,368	-	-	1,368
Cable TV				
PEG Fees	26,686	-	10,000	16,686
Grand Total	\$ 669,366	\$ 93,000	\$ 384,130	\$ 378,236

Positions Summary

Position Title	FTE		Salary Range			Salary Range		
	15-16	14-15	FY 2015-16			FY 2014-15		
			Min	Max	Per	Min	Max	Per
Elected Officials								
City Council	5	5	475	475	Month	475	475	Month
City Clerk	1	1	350	350	Month	350	350	Month
City Treasurer	1	1	150	150	Month	150	150	Month
Administration								
City Manager	1	1	14,074	14,074	Month	14,074	14,074	Month
Deputy City Manager	1	1	7,461	9,068	Month	7,105	8,637	Month
Office Specialist II	1	1	2,966	3,518	Month	2,908	3,535	Month
Records Manager	1	1	5,675	6,209	Month	5,007	6,086	Month
Community Development								
Community Development Director	1	1	9,811	11,926	Month	8,657	11,692	Month
Assistant Planner	0	0.5	-	-	Hr	28.37	31.27	Hr
Code Compliance Officer	0.5	0.5	25.00	25.00	Hr	25.00	25.00	Hr
Office Specialist II	0.5	0	19.01	23.11	Hr	-	-	Hr
Planning/Building Technician	1	1	4,774	5,803	Month	4,036	4,906	Month
Finance Department								
Finance Director	1	1	9,811	11,926	Month	8,224	11,107	Month
Accountant	0	0	4,627	5,625	Month	4,536	5,514	Month
Senior Accounting Specialist	1	1	4,432	4,654	Month	4,347	5,282	Month
Accounting Specialist II	1	1	4,014	4,881	Month	3,938	4,786	Month
Office Specialist I	1	1	2,987	3,630	Month	2,927	3,559	Month
Police Department								
Dispatcher/Admin Secretary	1	1	3,703	4,502	Month	3,632	4,415	Month
Public Works Department								
Public Works Director/City Engineer	1	1	10,605	12,890	Month	9,090	12,277	Month
Administrative Analyst I	1	1	4,296	5,223	Month	4,212	5,120	Month
Administrative Assistant I	1	1	3,524	4,285	Month	3,457	4,202	Month
Technical Support Specialist	1	1	5,269	6,406	Month	4,650	5,652	Month
Public Works Supervisor	1	1	5,107	6,209	Month	5,007	6,086	Month
Senior Maintenance Worker	2	2	3,703	4,502	Month	3,632	4,415	Month
Maintenance Worker II	0	0	3,354	4,079	Month	3,291	4,000	Month
Maintenance Worker I	3	3	3,042	3,696	Month	2,981	3,624	Month
Transit Department								
Transit Operations Supervisor	1	1	5,107	6,209	Month	5,007	6,086	Month
Senior Mechanic	1	1	4,405	5,354	Month	4,318	5,248	Month
Trolley Driver	5	5	15.99	19.44	Hr	15.68	19.06	Hr
Trolley Facility Cleaner	0.5	0.5	12.81	15.57	Hr	12.00	15.00	Hr
Recreation Department								
Recreation Administrative Assistant	0.5	0.5	22.71	27.60	Hr	21.62	25.26	Hr
Recreation Coordinator	1	1	3,891	4,730	Month	3,816	4,639	Month
Recreation Manager	1	1	5,828	7,084	Month	5,551	6,747	Month
Recreation Specialist I	1.4	1.4	14.33	17.43	Hr	13.65	16.60	Hr
Recreation Specialist II	1	1	16.22	19.71	Hr	10.93	18.77	Hr
Class Instructor	0.3	0.3	13.24	33.10	Hr	12.86	31.52	Hr
Facilities Assistant	0.7	0.7	10.93	13.28	Hr	10.40	12.65	Hr
Recreation Leader I	0.9	0.9	10.00	11.58	Hr	9.00	10.38	Hr
Recreation Leader II	0.8	0.8	11.47	13.95	Hr	10.93	13.29	Hr
Sports Official	0.3	0.3	11.03	33.10	Hr	10.51	31.52	Hr
TOTAL	44.4	44.4						

Capital Expenditures

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Tax Increment

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