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Beginning and Ending Balance

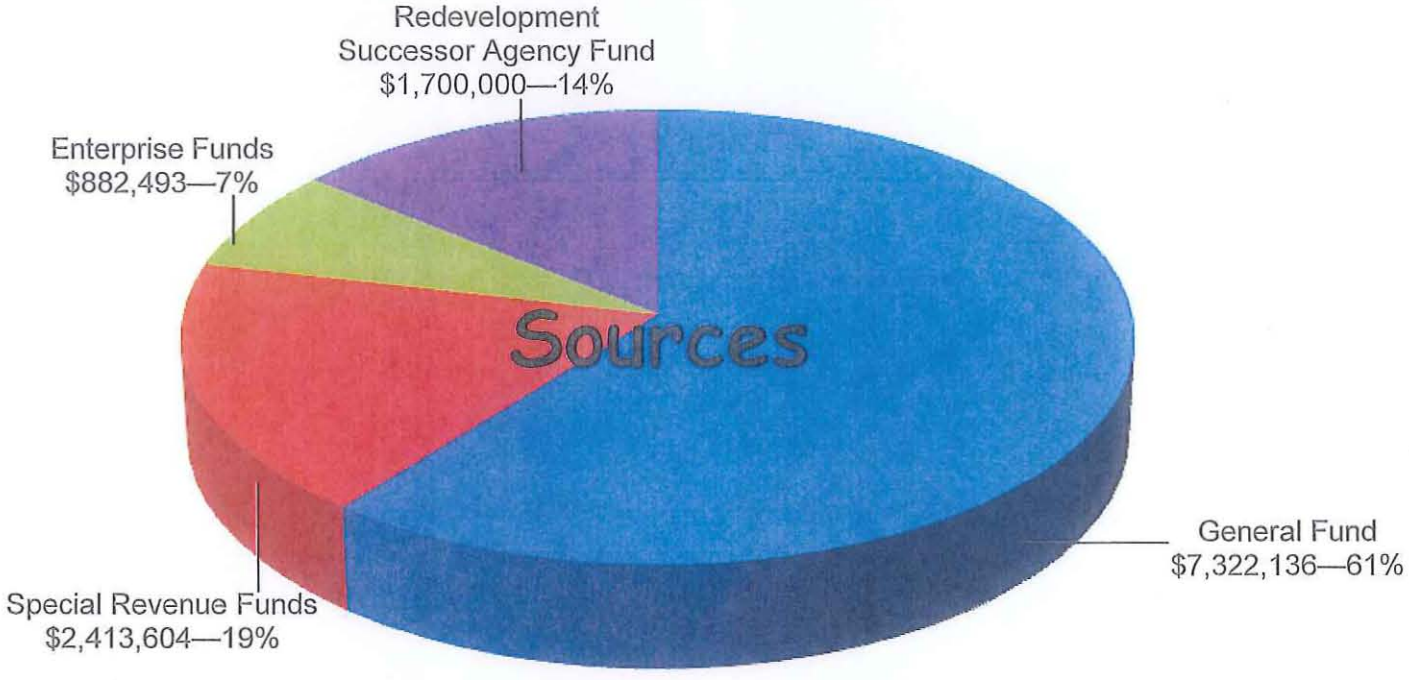
	Estimated Beginning Balance July 1, 2012	Estimated Revenues	Transfers In	Estimated Expenditures	Transfers Out	Add Back Depreciation Expenses (Non-Cash Outlay Expenses)	Estimated Ending Balance June 30,2013
Governmental Funds							
General (10)	1,349,936	7,094,316	227,820	7,275,346	224,682		1,172,044
Libbey Bowl (11)	545,372	355,045					900,417
Street Improvement (22)	5,612	227,820	-	-	227,820		5,612
Drainage (25)	399,694	7,000		-	90,000		316,694
Local Transportation (Article 3) (26)	89,746	350		-	40,000		50,096
Local Transportation (Article 8) (27)	2	-		-			2
Capital Projects & Equip Rplcmnt (31)	458,023	1,298,000	284,000	1,582,000			458,023
Parks Acquition (32)	20,695	170		-			20,865
Grants (41)	35,728	-		-			35,728
Community Developemnt Grant (42)	153	25,000		25,000			153
Street Lighting (50)	(0)	98,459	12,148	110,607			(0)
Library (51)	42,840	105,155		106,000			41,995
Plaza Maintenance (52)	-	156,616	11,082	167,698			-
Arcade Assessment (53)	(1)	-		-			(1)
Total	2,947,799	9,367,931	535,050	9,266,651	582,502		3,001,627
Enterprise Funds							
Local Transportation (23)	56,553	860,127	-	860,127	44,145	125,405	137,813
Transit Replacement (24)	36,553	-	44,145	-			80,698
Cemetery Trust (70)	164,672	23,600	-	22,366	-	246	166,152
Total	257,778	883,727	44,145	882,493	44,145	125,651	384,663
RDA Funds							
Redevelopment Project (90)	(122,106)	-	-	-	-		(122,106)
Redevelopment Debt Service (91)	(4,705,862)	-		-	-		(4,705,862)
Redevelopment Housing (92)	2,008,101	-	-	-	-		2,008,101
RDA Successor Agency (190)	680,888	1,019,112		1,700,000			-
Total	(2,819,867)	-	-	-	-	-	(2,819,867)
Citywide total	385,710	10,251,658	579,195	10,149,144	626,647	125,651	566,423
						Add: City of Ojai General Fund Loan Balance:	**4,705,862**
							5,272,285

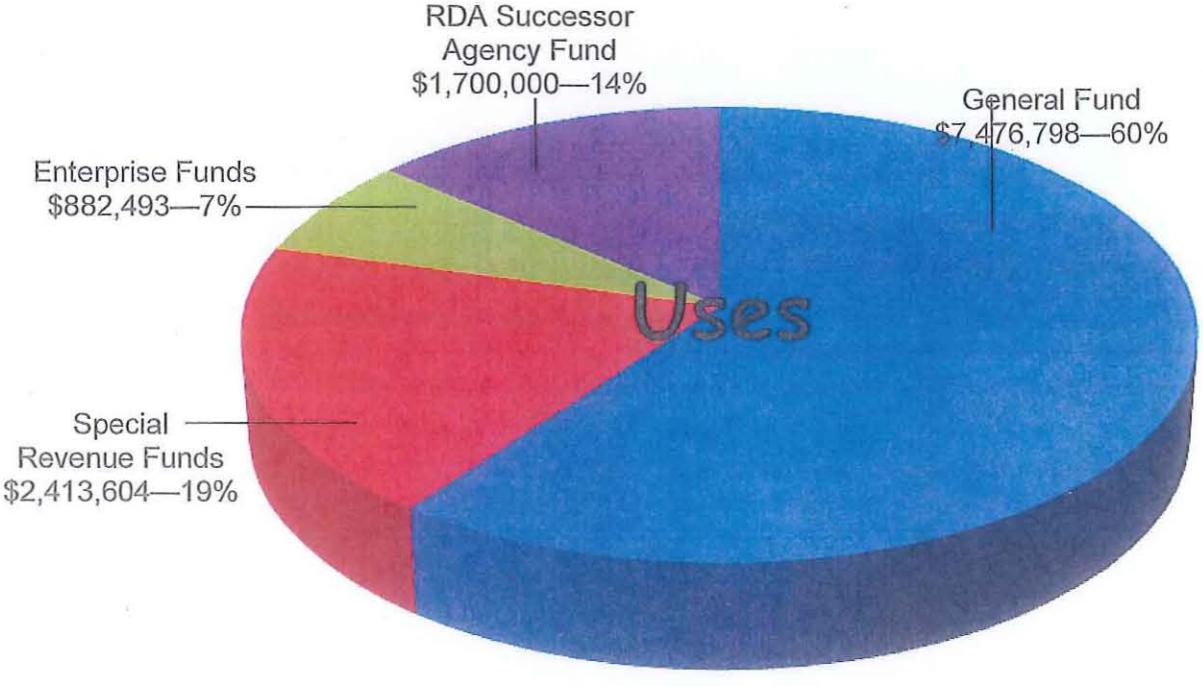
Transfers In and Out

	Transfer-To				
	General Fund (10)	Capital Projects and Equipment Replacement Fund (31)	Street Lighting Fund (50)	Plaza Maintenance Fund (52)	Total
Transfer-From :					
General Fund (10)		$154,000	$7,809	$39,643	$201,452
Street Improvement (Gas Tax Fund - 22)	$227,820				$227,820
Drainage Fund (25)		$90,000			$90,000
TDA Art 3 Fund (26)		$40,000			$40,000
Total	$227,820	$284,000	$7,809	$39,643	$559,272

1. $154,000 transferred from General Fund to Capital Project Fund for the Fulton Street extension and lighting of the crosswalk at Montgomery and Ojai Avenue.
2. $7,809 transferred from General Fund to Street Lighting Fund to cover City assessment.
3. $39,643 transferred from General Fund to Plaza Maintenance Fund to cover City assessment.
4. $227,820 transferred from Gas Tax Fund to General Fund for Street Maintenance.
5. $90,000 transferred from Drainage Fund for Street Maintenance.
6. $40,000 transferred from TDA Article 3 Fund to Capital Projects Fund to cover transportation projects.

All Funds Sources and Uses

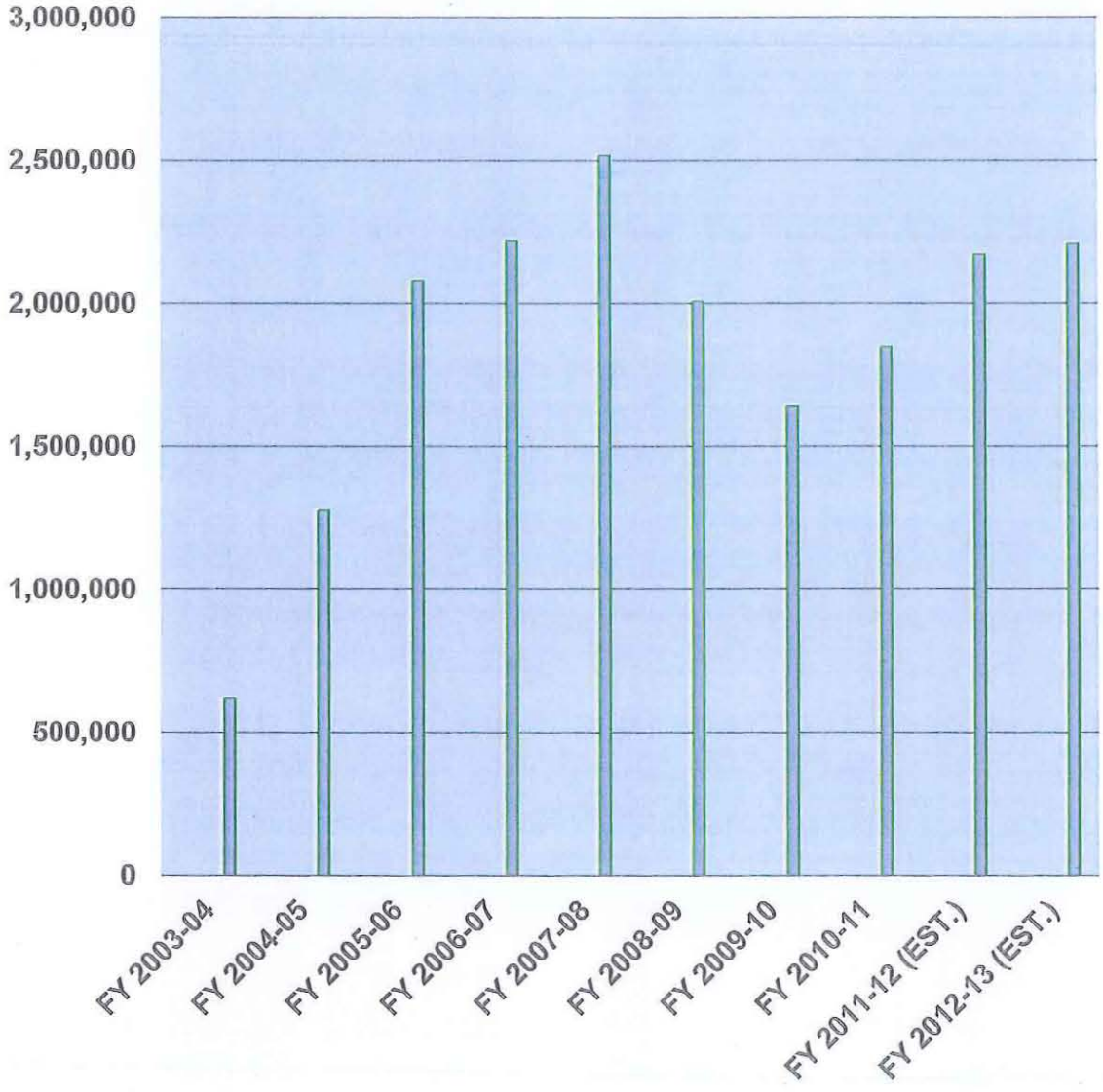




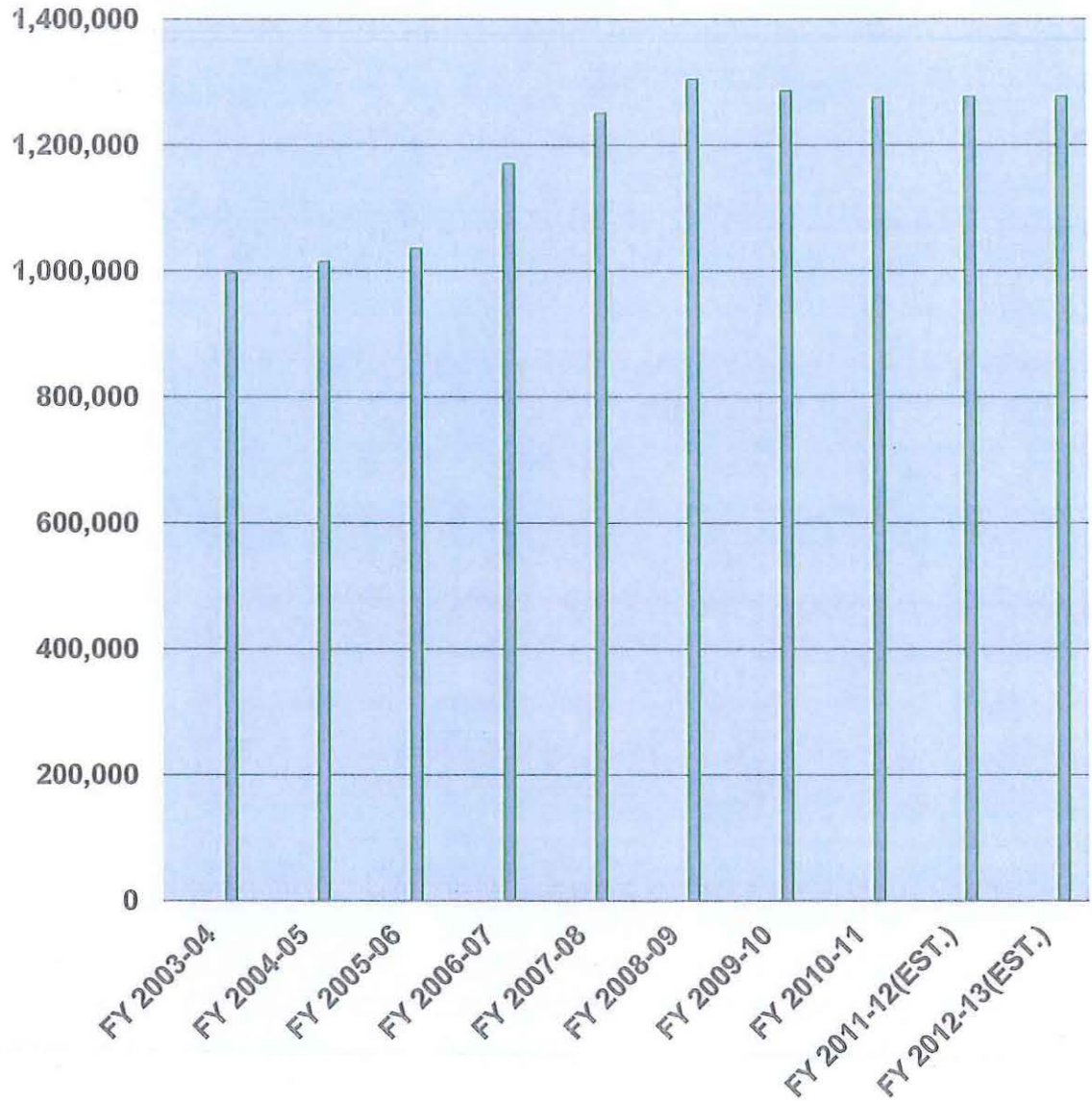
General Fund Sources and Uses

	2010-11	2011-12	2012-13
Revenue			
Property Tax	$ 1,275,165	$ 1,281,831	$ 1,277,074
Sales Tax	$ 1,085,930	$ 1,202,045	$ 1,207,850
Business Licenses	$ 144,925	$ 162,814	$ 153,125
Franchise Fees	$ 365,526	$ 369,333	$ 356,180
Transient Occupancy	$ 1,848,286	$ 2,170,100	$ 1,910,000
Document Stamp Tax	$ 61,726	$ 61,444	$ 61,440
Licenses & Permits	$ 290,245	$ 250,819	$ 400,649
Fines & Forfeitures	$ 26,532	$ 20,131	$ 13,930
Use of Money	$ 225,832	$ 12,574	$ 12,560
Motor Vehicle In Lieu	$ 682,030	$ 658,625	$ 658,610
From Other Agencies	$ 220,898	$ 239,576	$ 232,685
Charges for Service	$ 39,268	$ 39,635	$ 41,040
Overhead Allocations	$ 504,900	$ 451,076	$ 360,548
Gas Tax	$ 211,560	$ 227,820	$ 227,820
Refunds	$ 28,817	$ 27,799	$ 27,725
Recreation Income	$ 378,931	$ 360,814	$ 380,900
Transfer In/Capital	$ 4,165,244	$ 185,646	
Carryover from 2011-12	$ -	$ -	$ 165,816
Total	$ 11,555,815	$ 7,722,082	$ 7,487,952
Expenditure			
City Council	$ 284,100	$ 288,136	$ 197,152
City Manager	$ 567,223	$ 429,654	$ 484,650
City Treasurer	$ 1,162	$ 1,324	$ 1,191
Finance	$ 787,339	$ 725,092	$ 745,171
City Attorney	$ 194,687	$ 134,500	$ 134,500
City Clerk	$ 153,986	$ 156,406	$ 158,183
Arts Commission	$ -	$ 15,618	$ 25,296
Police	$ 2,751,171	$ 2,835,338	$ 2,929,885
Community Development	$ 348,844	$ 467,865	$ 479,680
Historic Commission	$ -	$ 12,443	$ 13,512
Recreation Commission	$ -	$ 9,701	$ 9,743
Recreation	$ 768,086	$ 732,380	$ 742,401
Public Works	$ 1,273,133	$ 1,312,649	$ 1,353,982
Capital Improvements	$ 4,003,424	$ 87,708	$ -
Transfer Out: Fulton	$ 147,828	$ 300,000	$ 150,000
Transfer Out: Light/Mont&Ojai Ave			$ 4,000
Transfer Out: Lighting	$ 7,809	$ 7,809	$ 7,809
Transfer Out: Plaza	$ 39,642	$ 39,643	$ 39,643
Total	$ 11,328,434	$ 7,556,266	$ 7,476,798
Surplus (Deficit)	$ 227,381	$ 165,816	$ 11,154

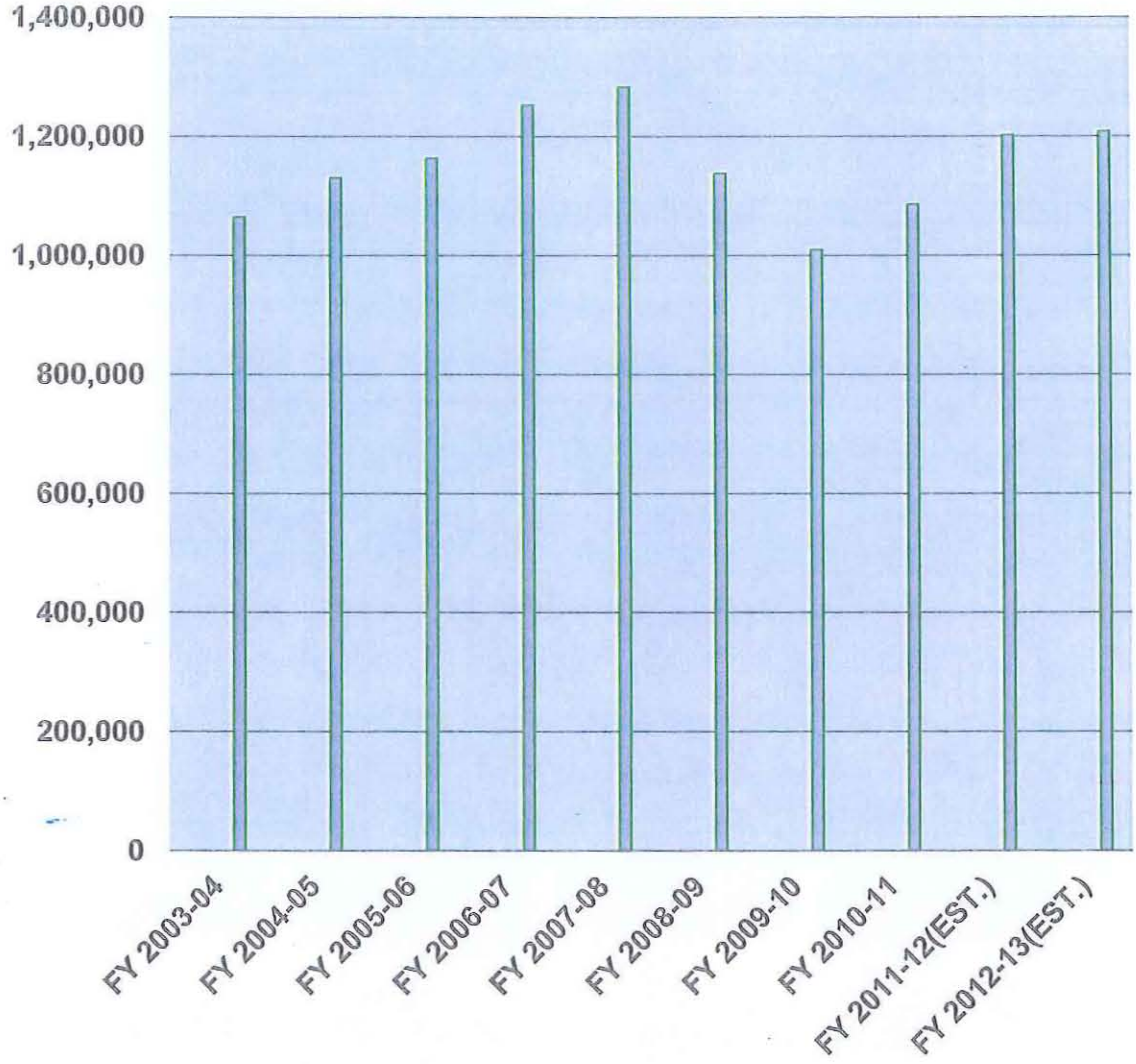
Transient Occupancy Tax Trend



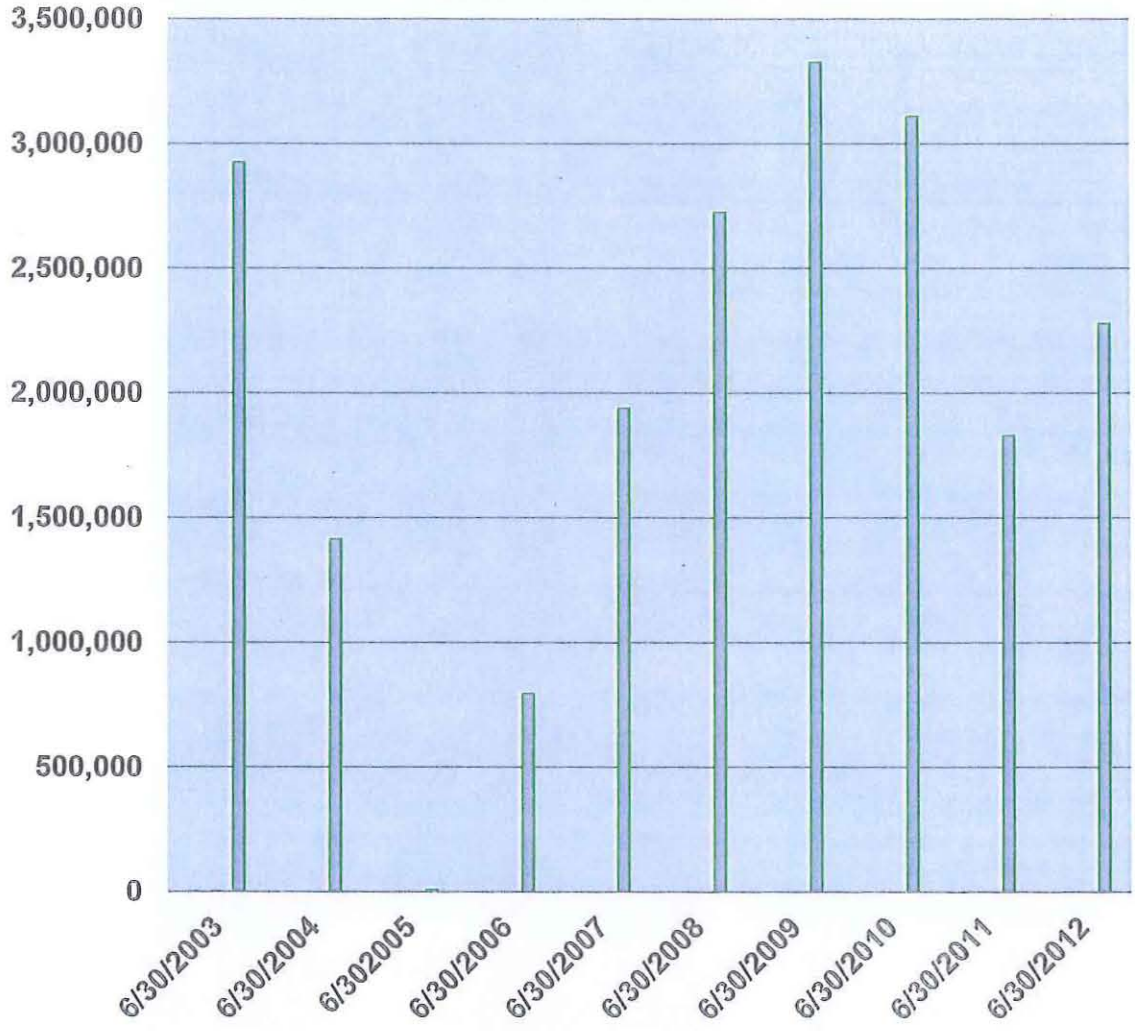
Property Tax Trend



Sales Tax Trend



General Fund Unassigned Fund Balance



Positions Summary

Position Title	FTE* 11-12	FTE* 12-13	Salary Range FY 2011-12 Min.	Max.	Per	Salary Range FY 2012-13 Min.	Max.	Per
Elected Officials								
City Council			475	475	mo.	475	475	mo.
City Clerk			350	350	mo.	350	350	mo.
City Treasurer			350	350	mo.	350	350	mo.
Administration								
City Manager	1	1	14,074	14,074	mo.	14,074	14,074	mo.
Assistant to the City Manager	1	1	5,032	6,116	mo.	5,284	6,422	mo.
Office Specialist II	1	1	2,714	3,299	mo.	2,768	3,365	mo.
Records Manager	1	1	4,909	5,967	mo.	5,007	6,086	mo.
Community Development								
Community Development Director	0	1	7,848	9,539	mo.	8,240	10,016	mo.
City Planner	0.5	0	6,284	7,638	mo.	6,410	7,791	mo.
Building Official/Code Enf. Officer	1	1	5,157	6,269	mo.	5,260	6,394	mo.
Planning/Building Technician	1	1	3,389	4,120	mo.	3,457	4,202	mo.
Finance Department					mo.			mo.
Finance Director II	1	1	8,044	9,777	mo.	8,446	10,266	mo.
Accountant	1	1	4,233	5,145	mo.	4,318	5,248	mo.
Senior Accounting Specialist	1	1	3,650	4,437	mo.	3,723	4,526	mo.
Accounting Specialist II	1	0	3,307	4,019		3,373	4,099	
Office Specialist I	1	1	2,459	2,989	mo.	2,508	3,049	mo.
Accounting Specialist I	0	0.5	19.20	23.34	hr.	19.58	23.81	hr.
Police Department								
Dispatcher/Admin. Secretary	1	1	3,389	4,120	mo.	3,457	4,202	mo.
Public Works Department								
Public Works Director/City Engineer	1	1	7,848	9,539	mo.	8,240	10,016	mo.
Administrative Analyst I	1	1	3,931	4,778	mo.	4,010	4,874	mo.
Administrative Assistant I	1	1	3,226	3,921	mo.	3,291	3,999	mo.
Technical Support Specialist	1	1	4,339	5,274	mo.	4,426	5,379	mo.
Public Works Supervisor	1	1	4,672	5,679	mo.	4,765	5,793	mo.
Senior Maintenance Worker	2	2	3,389	4,120	mo.	3,457	4,202	mo.
Maintenance Worker II	1	1	3,071	3,732		3,132	3,807	
Maintenance Worker I	3	3	2,782	3,381	mo.	2,838	3,449	mo.
Senior Mechanic	1	1	4,029	4,897	mo.	4,110	4,995	mo.
Transit Operations Supervisor	1	1	4,672	5,679	mo.	4,765	5,793	mo.
Trolley Drivers	1.3	1.3	14.64	17.79	hr.	14.93	18.15	hr.
Trolley Facility Cleaner	0.5	0.5	11.71	14.24	hr.	11.94	14.52	hr.
Recreation Department								
Recreation Director	1	1	6,441	7,829	mo.	6,763	8,220	mo.
Recreation Supervisor	1	1	4,672	5,679	mo.	4,765	5,793	mo.
Recreation Coordinator	1	1	3,561	4,328	mo.	3,632	4,415	mo.
Recreation Specialist II	1	1	2,399	2,916	mo.	2,447	2,974	mo.
Recreation Administrative Assistant	0.5	0.5	19.78	24.04	hr.	20.18	24.52	hr.
Recreation Leader II	0.5	0.5	10.40	12.65	hr.	10.61	12.90	hr.
TOTAL	32.3	32.3						