



Summaries



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Estimated Beginning and Ending Fund Balance

	Estimated Beginning Balance 06/30/17	Estimated Revenues	Transfers In	Transfers (Out)	Estimated Expenditures	Change in Fund Balances	Estimated Ending Balance 06/29/18
Governmental Funds							
10 General (excluding nonspendable)	\$ 4,002,085	\$ 9,425,730	\$ -	\$ (313,290)	\$ (9,054,460)	\$ 57,980	\$ 4,060,065
11 Libbey Bowl Maintenance	35,922	6,000	-	(10,000)	-	(4,000)	31,922
22 Gas Tax	81,350	215,020	-	(303,000)	-	(87,980)	(6,630)
25 Drainage	51,164	15,600	-	(115,000)	(17,920)	(117,320)	(66,156)
26 Local Transport (Article 3)	108,020	1,400	-	(210,000)	-	(208,600)	(100,580)
31 Capital Projects	1,415,974	2,258,000	1,021,080	(75,830)	(3,022,400)	180,850	1,596,824
32 Park Acquisition	5,968	-	-	-	-	-	5,968
33 Vehicle, IT, Equip Rep	295,653	225,700	113,540	-	(181,840)	157,400	453,053
42 CDBG	246	-	-	-	-	-	246
50 Street Lighting	44,023	102,160	7,810	-	(123,570)	(13,600)	30,423
51 Library	21,757	111,620	-	-	(111,620)	-	21,757
52 Plaza Maintenance	(239,731)	233,490	53,000	-	(145,170)	141,320	(98,411)
Total Governmental	5,822,431	12,594,720	1,195,430	(1,027,120)	(12,656,980)	106,050	5,928,481
Enterprise Funds							
23 Local Transportation	496,740	1,344,830	195,000	(4,560)	(1,407,160)	128,110	624,850
24 Transit Replacement	123,550	270,500	-	(266,600)	-	3,900	127,450
70 Cemetery Trust	261,120	19,400	-	(20,000)	(14,480)	(15,080)	246,040
Total Enterprise Funds	881,410	1,634,730	195,000	(291,160)	(1,421,640)	116,930	998,340
Redevelopment Successor Agency							
190 RDA Successor Agency	(4,163,350)	412,070	-	-	(412,070)	-	(4,163,350)
192 RDA Housing Suc Agency	1,935,290	78,620	-	-	(3,070)	75,550	2,010,840
Total RDASA	(2,228,060)	490,690	-	-	(415,140)	75,550	(2,152,510)
Citywide total	\$ 4,475,781	\$ 14,720,140	\$ 1,390,430	\$ (1,318,280)	\$ (14,493,760)	\$ 298,530	\$ 4,774,311

Transfers In and Out

	Transfer-To							Total
	General Fund (10)	Transit Fund (23)	Transit Replacement Fund (24)	Capital Projects Fund (31)	Equipment Replacement Fund (33)	Street Lighting Fund (50)	Plaza Maintenance Fund (52)	
<u>Transfer-From :</u>								
General Fund (10)	\$ -	\$ -	\$ -	\$158,140	\$ 103,980	\$ 7,810	\$ 53,000	\$ 322,930
Libbey Bowl Maintenance (011)	-	-	-	5,000	5,000	-	-	10,000
Street Improvement (Gas Tax Fund - 22)	-	-	-	215,020	-	-	-	215,020
Local Transportation Fund (23)	-	-	-	-	4,560	-	-	4,560
Local Transportation Equip. Fund (24)	-	195,000	-	71,600	-	-	-	266,600
Drainage Fund (25)	-	-	-	115,000	-	-	-	115,000
TDA Art 3 Fund (26)	-	-	-	210,000	-	-	-	210,000
Total	\$0	\$195,000	\$0	\$774,760	\$113,540	\$7,810	\$53,000	\$1,144,110

All Funds Sources & Usage

	Adopted Budget FY 17-18	Final Budget FY 16-17	Actual FY 15-16	Actual FY 14-15
Sources				
General Fund	\$ 9,425,730	\$ 9,472,440	\$ 8,618,827	\$ 9,127,620
Special Revenue Funds	4,339,140	4,885,920	1,596,780	1,795,021
Enterprise Funds	1,649,810	1,228,450	955,047	843,836
Redevelopment Successor Agency	490,690	372,841	348,904	660,443
Total	15,905,370	15,959,651	11,519,557	12,426,919
Uses				
General Fund	(9,367,750)	(9,473,830)	(9,003,413)	(8,145,981)
Special Revenue Funds	(4,316,350)	(5,259,260)	(2,018,690)	(536,035)
Enterprise Funds	(1,712,800)	(1,168,450)	(1,001,799)	(910,827)
Redevelopment Successor Agency	(415,140)	(289,000)	(72,408)	(93,424)
Total	(15,812,040)	(16,190,540)	(12,096,310)	(9,686,268)
Surplus (Deficit)				
General Fund	57,980	(1,390)	(384,586)	981,639
Special Revenue Funds	22,790	(373,340)	(421,910)	1,258,985
Enterprise Funds	(62,990)	60,000	(46,752)	(66,992)
Redevelopment Successor Agency	75,550	83,841	276,495	567,019
Surplus (Deficit)	\$ 93,330	\$ (230,889)	\$ (576,753)	\$ 2,740,652

All Funds Sources & Usage

Special Revenue Funds

	Adopted Budget FY 17-18	Final Budget FY 16-17	Actual FY 15-16	Actual FY 14-15
<u>Sources</u>				
11 Libbey Bowl Maintenance	\$ 10,000	\$ 6,000	\$ 6,414	\$ 7,840
22 Gas Tax	215,020	161,520	163,856	235,147
25 Drainage	132,920	183,480	20,341	7,869
26 Local Transport (Article 3)	210,000	259,000	92,033	60,816
27 Local Transport (Article 8)	-	-	-	138
31 Capital Projects	3,098,230	3,613,810	920,507	1,105,812
32 Parks Acquisition	-	1,110	673	280
33 Vehicle, IT, Equip Rep	225,700	241,260	32	-
50 Street Lighting	102,160	98,720	94,077	95,874
51 Library	111,620	123,490	112,762	109,001
52 Plaza Maintenance	233,490	197,530	186,084	172,242
Total Sources	4,339,140	4,885,920	1,596,780	1,795,021

Uses

11 Libbey Bowl Maintenance	10,000	-	-	-
22 Gas Tax	303,000	161,520	-	-
25 Drainage	132,920	183,480	115,680	99,835
26 Local Transport (Article 3)	210,000	259,000	10,083	36,860
27 Local Transport (Article 8)	-	-	-	-
31 Capital Projects	3,098,230	4,180,250	1,531,313	57,583
32 Parks Acquisition	-	-	16,487	-
33 Vehicle, IT, Equip Rep	181,840	114,200	-	-
50 Street Lighting	123,570	81,950	73,043	78,072
51 Library	111,620	123,490	106,000	106,000
52 Plaza Maintenance	145,170	155,370	166,084	157,686
Total Uses	4,316,350	5,259,260	2,018,690	536,035

All Funds Sources & Usage

Enterprise Funds

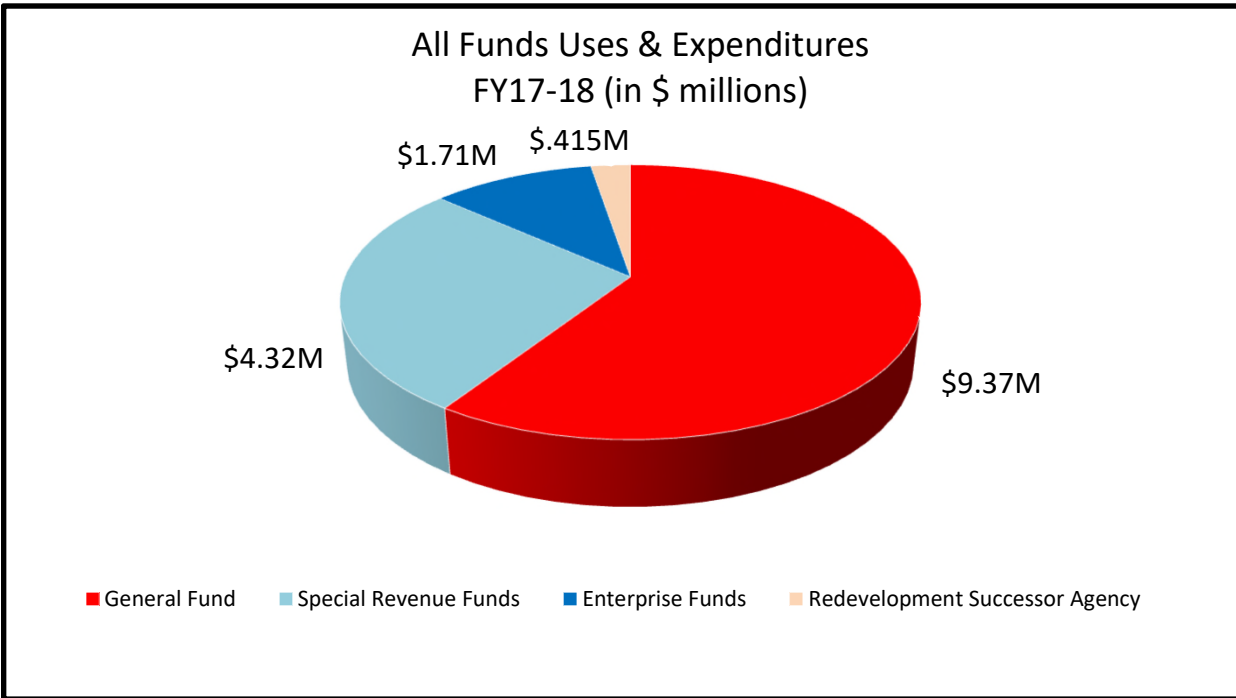
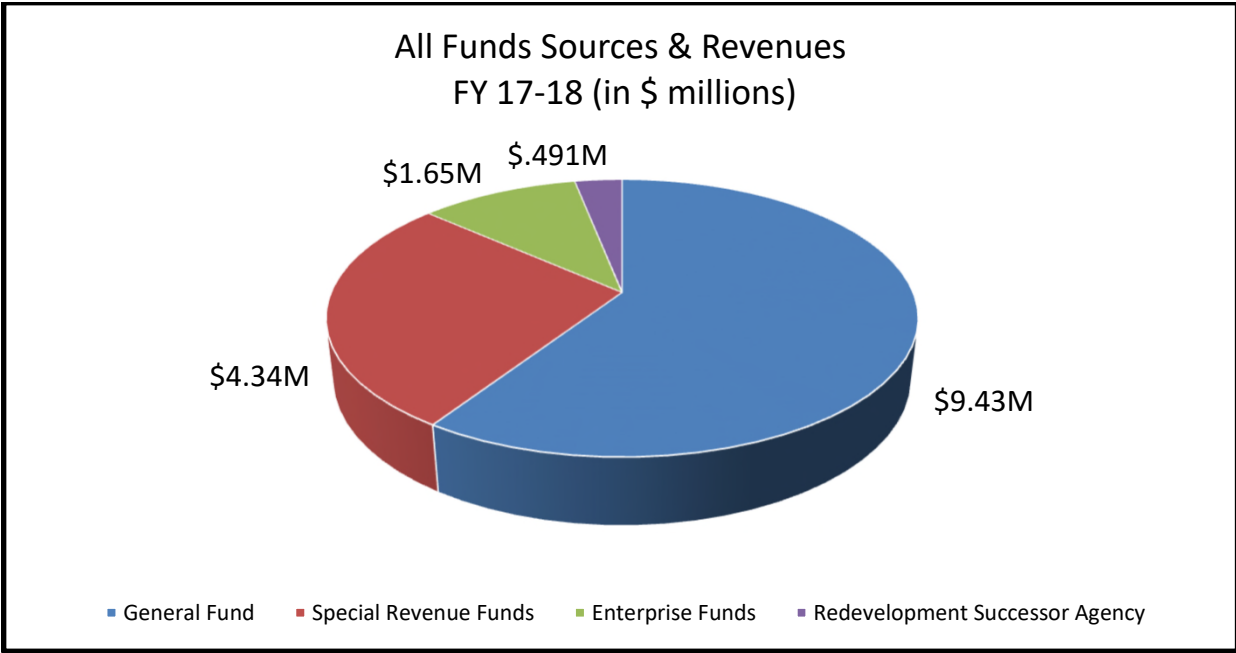
	Adopted Budget FY 17-18	Final Budget FY 16-17	Actual FY 15-16	Actual FY 14-15
<u>Sources</u>				
23 Transit Fund	\$ 1,344,830	\$ 1,072,850	\$ 869,317	\$ 819,003
24 Transit Capital Fund	270,500	135,000	60,342	720
70 Cemetery Fund	34,480	20,600	25,387	24,113
Total Sources	1,649,810	1,228,450	955,047	843,836

<u>Uses</u>				
23 Transit Fund	1,411,720	1,072,850	985,233	882,247
24 Transit Capital Fund	266,600	75,000	-	3,000
70 Cemetery Fund	34,480	20,600	16,566	25,581
Total Uses	1,712,800	1,168,450	1,001,799	910,827

Redevelopment Successor Agency

	Adopted Budget FY 17-18	Final Budget FY 16-17	Actual FY 15-16	Actual FY 14-15
<u>Sources</u>				
190 RDA Successor Agency	\$ 412,070	\$ 286,800	\$ 282,662	\$ 614,128
192 RDA Successor Housing Fund	78,620	86,041	66,242	46,315
Total Sources	490,690	372,841	348,904	660,443

<u>Uses</u>				
190 RDA Successor Agency	412,070	286,800	70,321	93,424
192 RDA Successor Housing Fund	3,070	2,200	2,087	-
Total Sources	415,140	289,000	72,408	93,424



General Funds Sources & Usage

	Adopted Budget		Prior Year Amounts		
	Adopted Budget FY 17-18	\$ Change From PY Budget	Final Budget FY 16-17	Actual 2015-16	Actual 2014-15
Sources					
Property Tax	\$ 1,897,800	\$ 104,900	\$ 1,792,900	\$ 1,667,449	\$ 1,572,362
Sales Tax	1,449,300	179,110	1,270,190	1,230,351	1,503,714
Business Licenses	182,070	3,570	178,500	189,652	174,799
Franchise Fees	361,640	(25,000)	386,640	392,855	396,699
TOT and Property Trans. Tax	3,470,280	176,130	3,294,150	3,148,435	2,982,732
TOT to Capital Improvement Fund	(691,750)	(48,750)	(643,000)	(621,509)	(589,272)
Documentary Stamp Tax	112,880	12,880	100,000	121,904	100,845
Licenses & Permits	531,860	(205,280)	737,140	545,974	489,144
Fines & Forfeitures	26,660	9,060	17,600	16,046	18,035
Use of Money	20,000	8,000	12,000	20,397	11,364
Motor Vehicle In Lieu	799,630	27,480	772,150	742,449	705,980
From Other Agencies	318,430	(186,270)	504,700	302,500	373,674
Charges for Service	116,620	36,090	80,530	66,404	98,032
Overhead Allocations	215,210	(58,270)	273,480	222,580	294,959
Gas Tax	-	-	-	-	227,820
Miscellaneous	65,000	(170,210)	235,210	59,926	245,108
Recreation Income	550,100	89,850	460,250	513,414	521,626
TOTAL	9,425,730	(46,710)	9,472,440	8,618,827	9,127,621

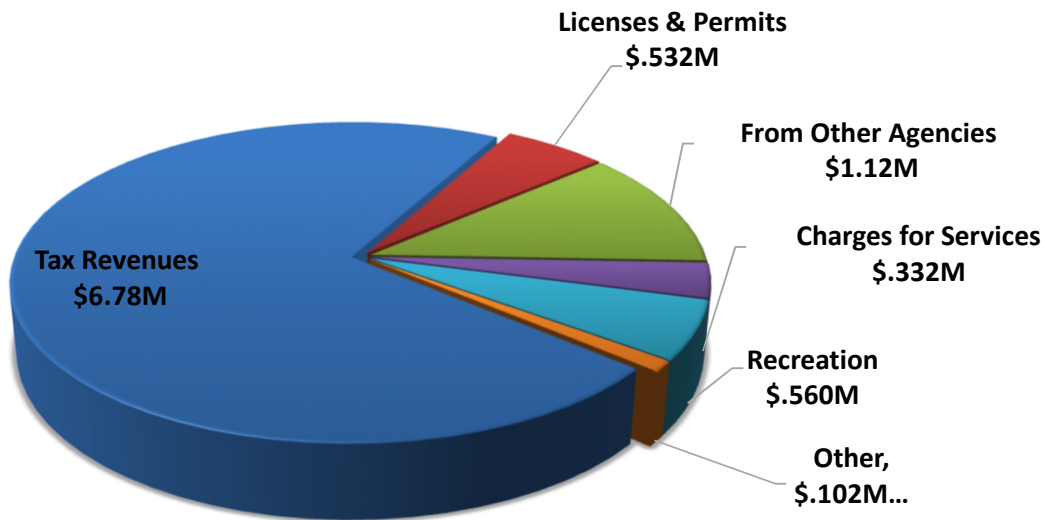
General Funds Sources & Usage

	Adopted Budget		Prior Year Amounts		
	Adopted Budget FY 17-18	\$ Change From PY Budget	Final Budget FY 16-17	Actual 2015-16	Actual 2014-15
Uses					
City Council	\$ 130,500	\$ (15,890)	\$ 146,390	\$ 143,700	\$ 146,598
City Manager	637,490	52,820	584,670	677,439	548,866
City Treasurer	6,430	4,030	2,400	1,495	1,339
Finance	742,360	58,170	684,190	613,143	918,438
City Attorney	159,000	12,000	147,000	289,956	104,663
City Clerk	192,500	(25,810)	218,310	177,328	198,879
Arts Commission	60,170	360	59,810	15,979	15,196
Police	3,114,740	235,730	2,879,010	3,122,635	3,148,300
Planning Division	682,360	(18,770)	701,130	462,101	346,454
Building Division	371,180	(72,260)	443,440	415,775	355,402
Planning Commission	20,610	(2,160)	22,770	4,485	2,457
Historic Preservation Commission	23,000	(12,600)	35,600	18,739	4,613
Building Appeals Board	-	(12,500)	12,500	18,902	-
Recreation Commission	7,720	1,260	6,460	8,312	7,783
Recreation	954,450	76,550	877,900	850,449	792,538
Public Works	1,936,540	51,290	1,885,250	1,832,357	1,554,455
Capital Improvements					
Non-Departmental					
Capital Improvements trans	-	(237,800)	237,800	-	-
Insurance	133,890	(195,020)	328,910	149,725	-
Community Outreach	124,000	(8,000)	132,000	135,580	-
Lighting District	7,810	-	7,810	7,810	-
Libbey Bowl Management	10,000	-	10,000	8,622	-
Plaza Maintenance District	53,000	2,520	50,480	48,880	-
TOTAL	9,367,750	(106,080)	9,473,830	9,003,413	8,145,981
Surplus (Deficit)	\$ 57,980	\$ 59,370	\$ (1,390)	\$ (384,586)	\$ 981,640

General Fund Revenues by Type

Total \$9.425M

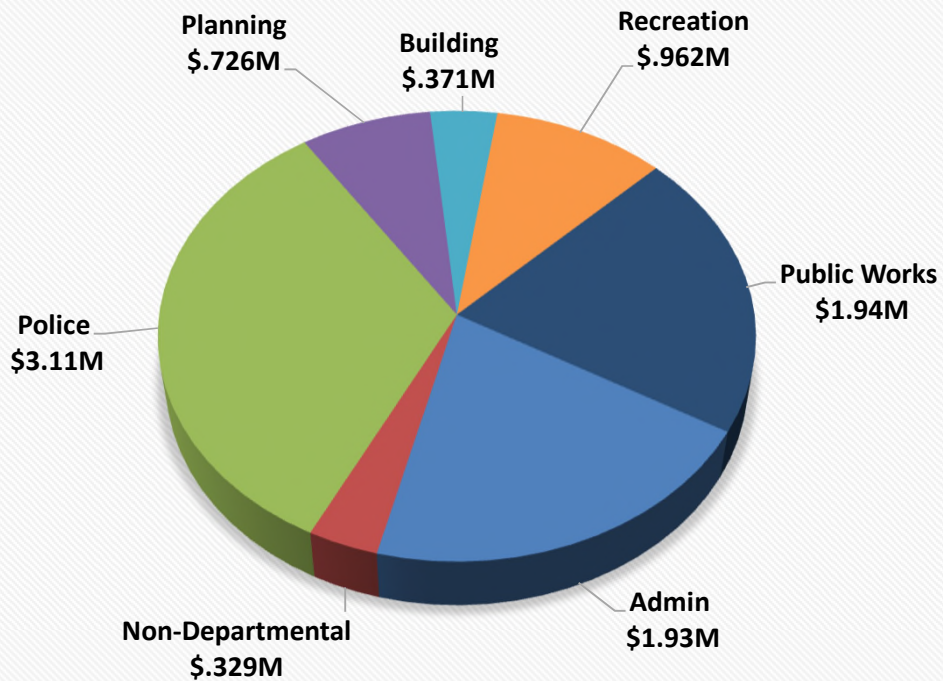
FY 2017-18 (in \$ millions)



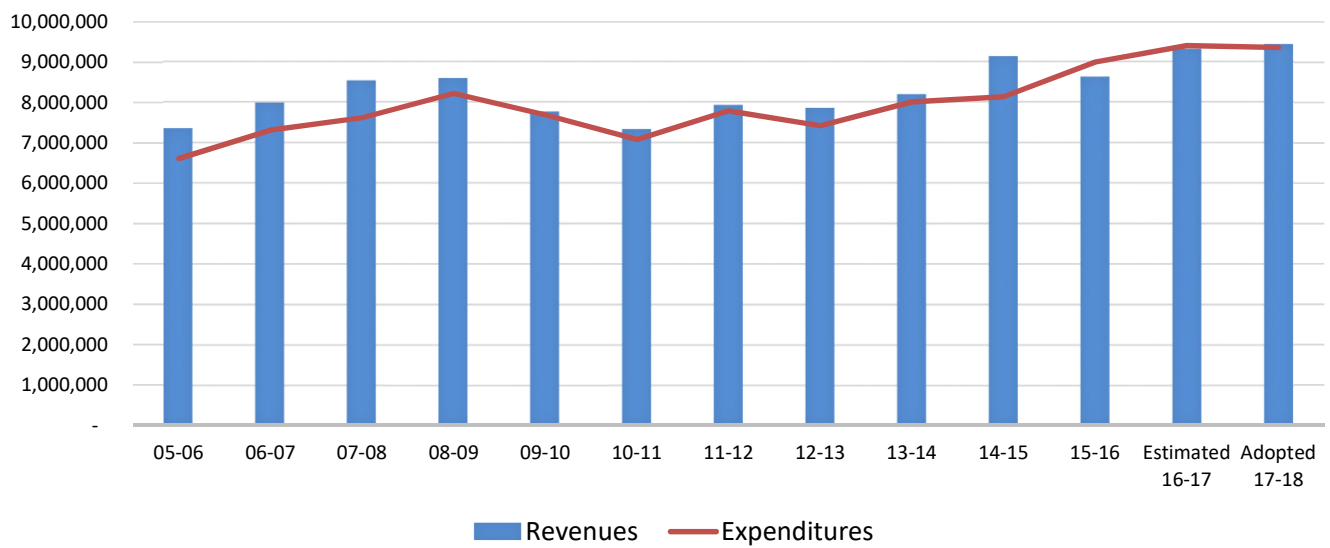
General Fund Expenditures by Department

Total \$9.367M

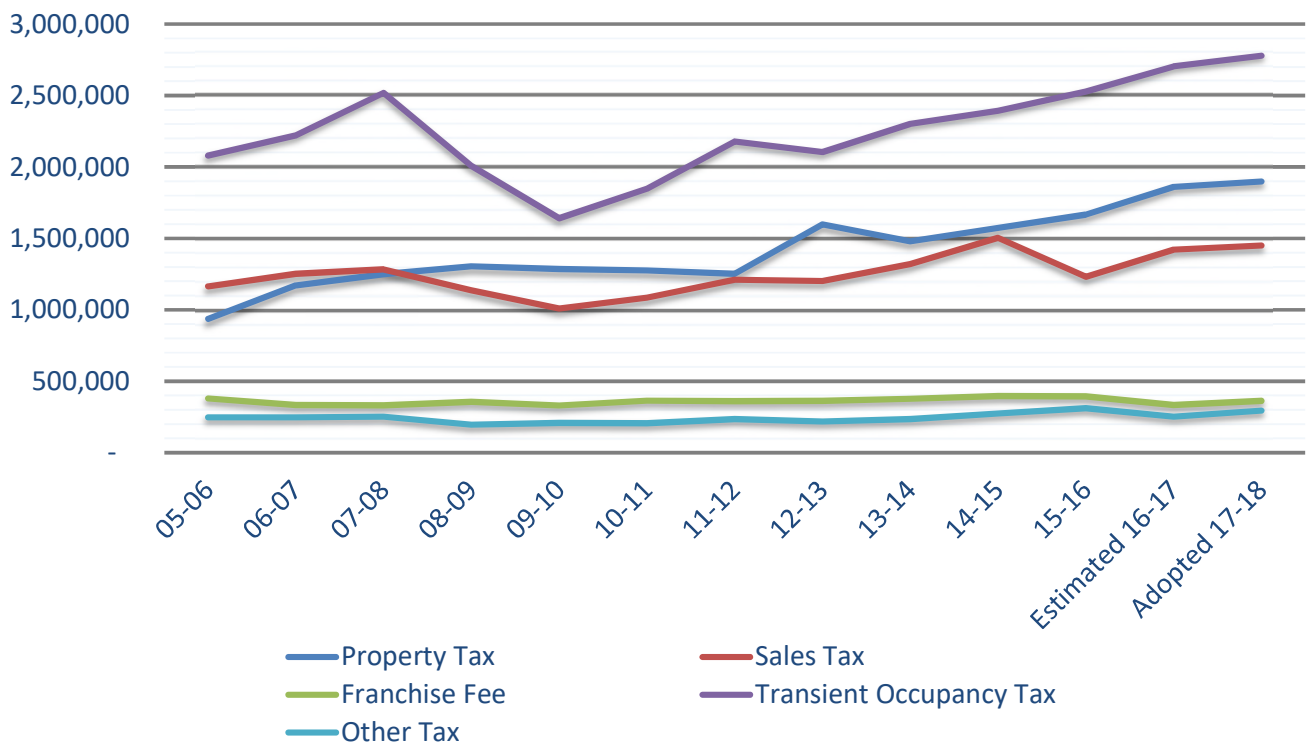
FY 2017-18 (in \$ millions)



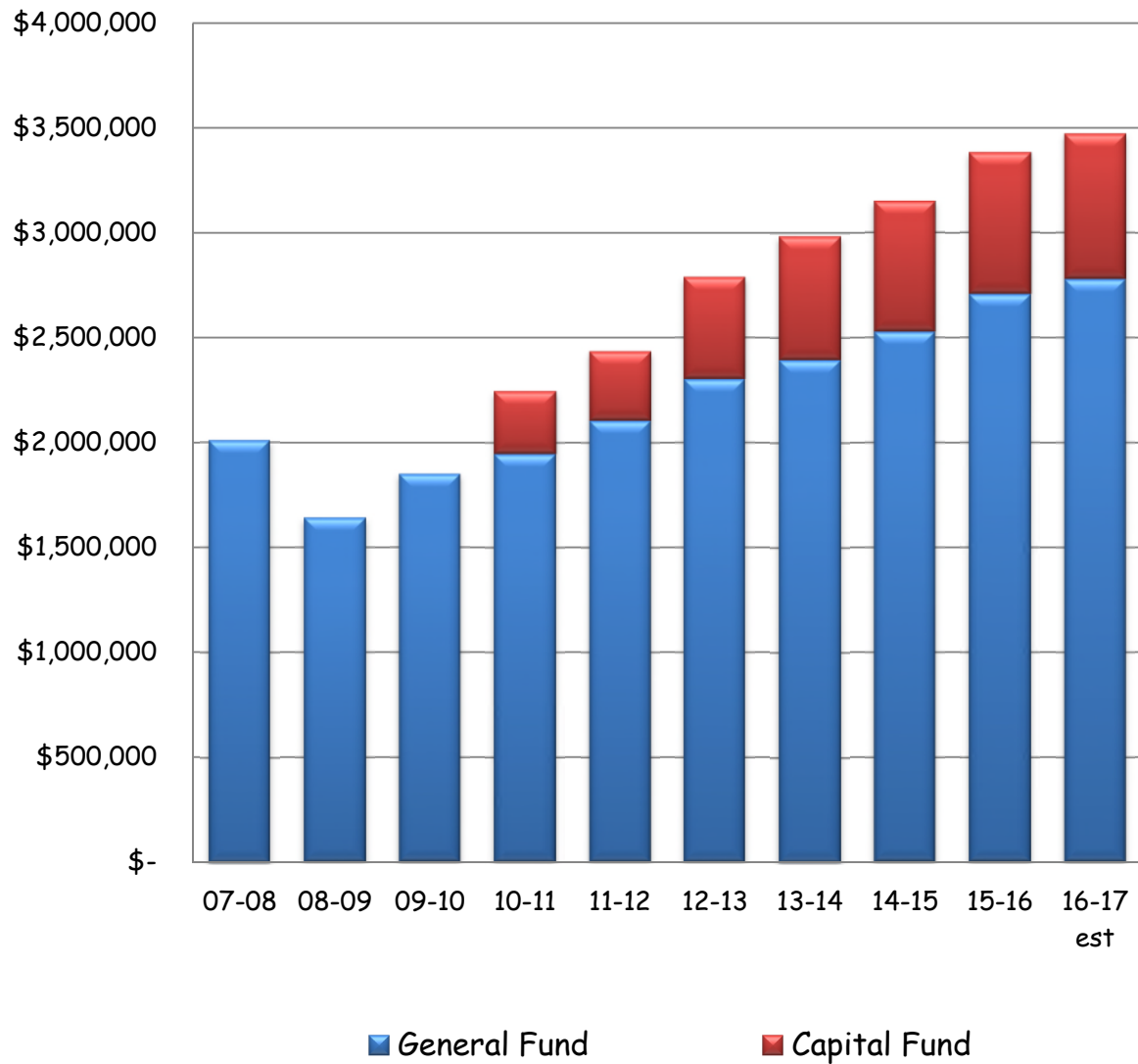
GENERAL FUND REVENUE VS EXPENDITURE TREND 13 YEARS



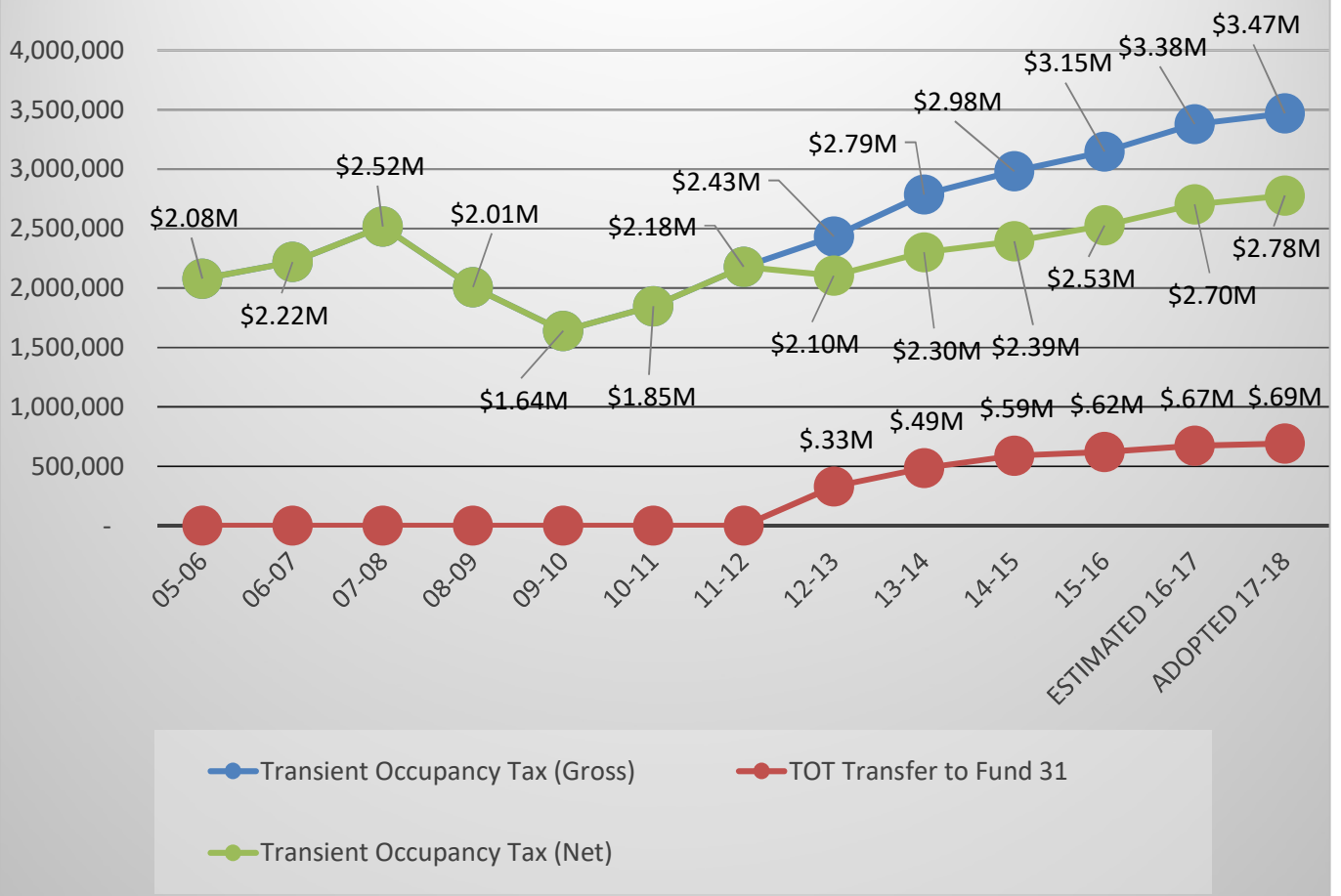
GENERAL FUND TAX REVENUES 13 YEARS



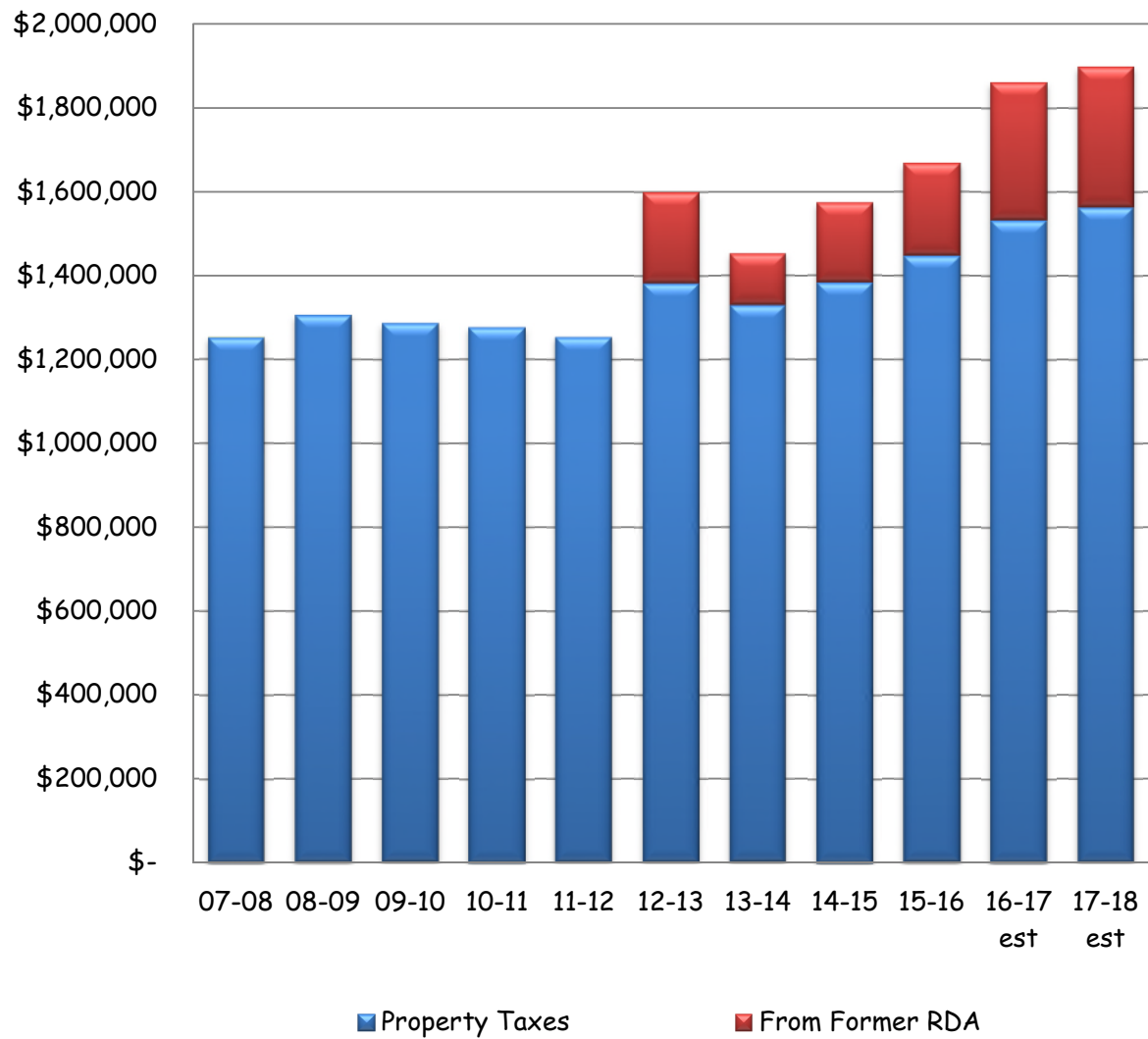
Transient Occupancy Tax Trend



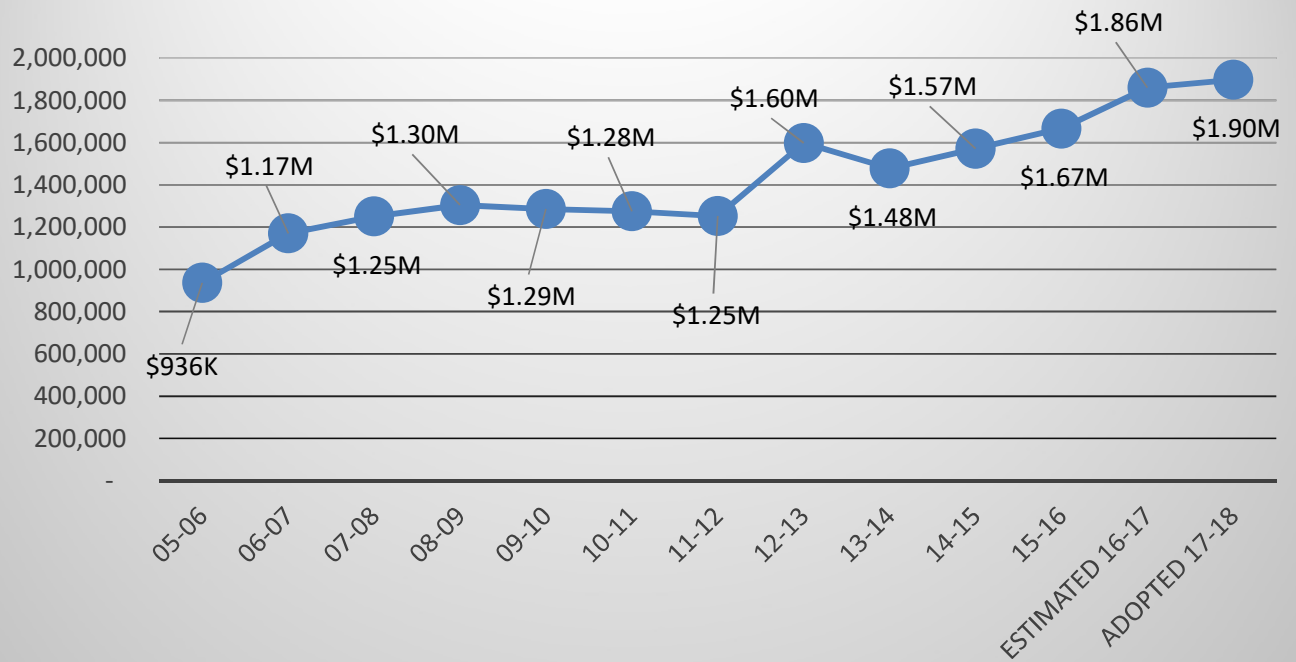
TOT Revenue Trend 13 Years



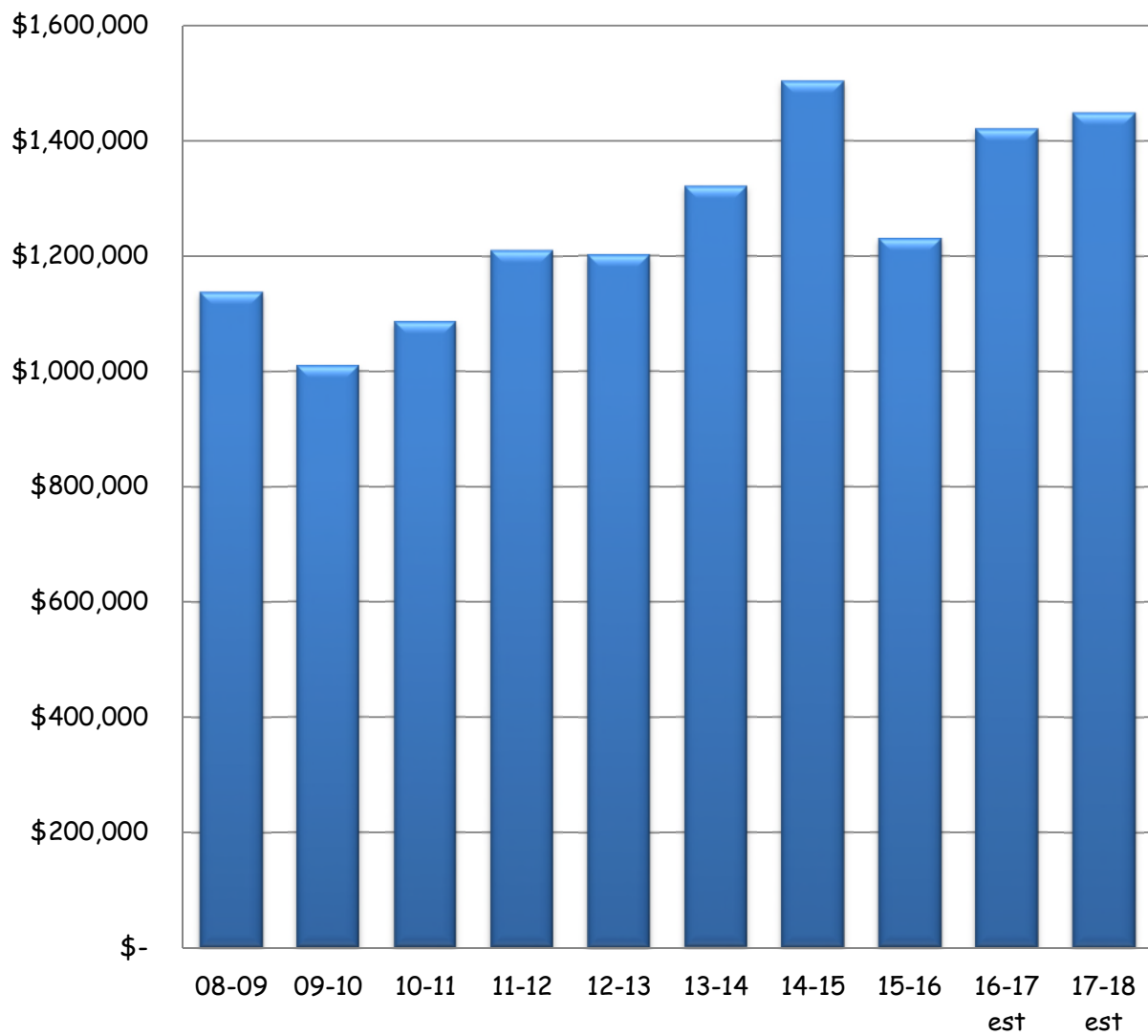
Property Tax Trend



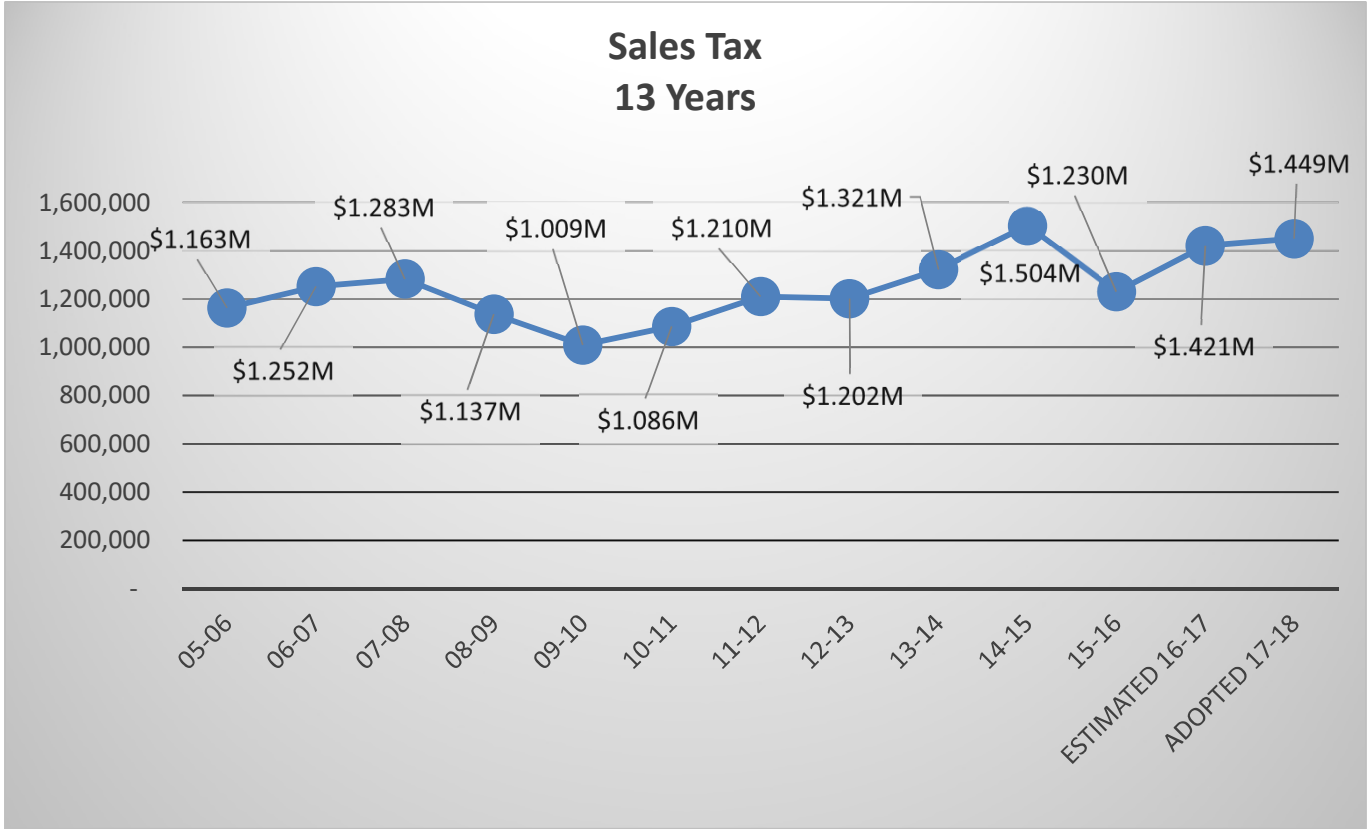
Property Tax 13 Years



Sales Tax Trend



**Sales Tax
13 Years**



City of Ojai					
Schedule of General Fund Cash Reserves					
	Fund 10 Cash	Reserve	Over (under)	Cash Reserve	
	Balance	Requirement	Reserve Requirement	As % of GF Budget	
6/30/2017	\$ 4,113,456	\$ 4,632,860	\$ (519,404)	44.4%	
6/30/2016	3,807,257	4,146,240	(338,983)	45.9%	
6/30/2015	3,178,884	3,905,145	(726,261)	40.7%	
6/30/2014	2,561,688	3,824,420	(1,262,732)	33.5%	
6/30/2013	2,269,138	3,738,399	(1,469,261)	30.3%	
6/30/2012	2,532,492	3,647,113	(1,114,621)	34.7%	
6/30/2011	2,712,303	3,485,146	(772,842)	38.9%	
6/30/2010	3,277,063	3,874,455	(597,392)	42.3%	
6/30/2009	2,980,102	4,152,889	(1,172,787)	35.9%	
6/30/2008	2,958,012	3,941,853	(983,840)	37.5%	
6/30/2007	2,351,795	3,545,779	(1,193,984)	33.2%	
6/30/2006	815,284	3,256,838	(2,441,554)	12.5%	
6/30/2005	416,730	2,844,750	(2,428,020)	7.3%	

City of Ojai				
Allocation of General Fund Cash Balance				
	Operating Cash (20%)	Investible Idle Cash (50%)	Long-Term Reserve (30%)	Total GF Cash
6/30/2017	\$ 822,691	\$ 2,056,728	\$ 1,234,037	\$ 4,113,456
6/30/2016	761,451	1,903,628	1,142,177	3,807,257
6/30/2015	635,777	1,589,442	953,665	3,178,884
6/30/2014	512,338	1,280,844	768,506	2,561,688
6/30/2013	453,828	1,134,569	680,742	2,269,138
6/30/2012	506,498	1,266,246	759,748	2,532,492
6/30/2011	542,461	1,356,152	813,691	2,712,303
6/30/2010	655,413	1,638,531	983,119	3,277,063
6/30/2009	596,020	1,490,051	894,031	2,980,102
6/30/2008	591,602	1,479,006	887,404	2,958,012
6/30/2007	470,359	1,175,897	705,538	2,351,795
6/30/2006	163,057	407,642	244,585	815,284
6/30/2005	83,346	208,365	125,019	416,730

General Fund cash can be allocated into three categories:

Operating Cash - 20% of General Fund cash should be held in cash or investments with a maturity of 0-60 days to provide sufficient cash for ongoing operations.

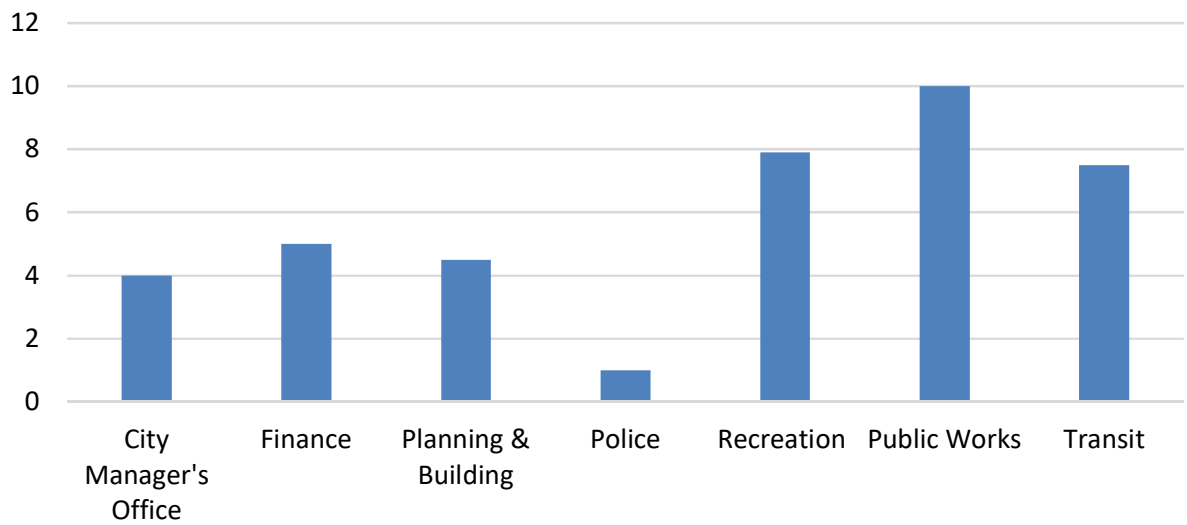
Idle Investible Cash - 50% of GF cash should be held in investments with maturities ranging from 60 days to 4 years. This should be used for extraordinary operations or other necessary purposes, and to even out cash flow throughout the year.

Long-Term Cash Reserve - 30% of General Fund cash should be held in investments with 4-5 year maturities. This should be considered a "rainy day" or permanent fund for emergencies.

Position Summary

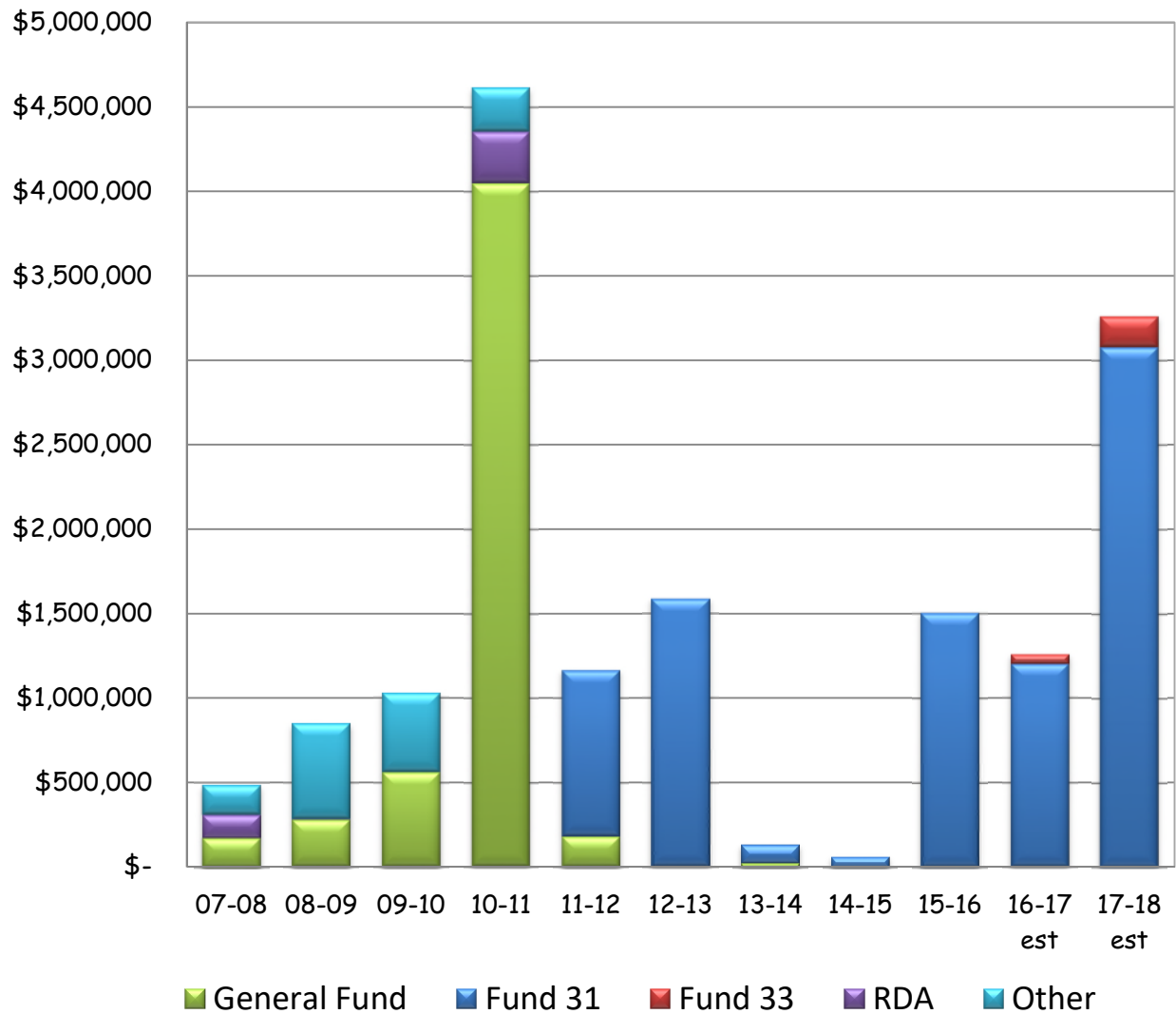
Position Title	FTE			Salary Range								
	17-18	16-17	15-16	FY 2017-18			FY 2016-17			FY 2015-16		
				Min	Max	Per	Min	Max	Per	Min	Max	Per
Elected Officials												
Mayor	1	1	1	475	475	Month	475	475	Month	475	475	Month
City Council	4	4	4	475	475	Month	475	475	Month	475	475	Month
City Clerk	1	1	1	350	350	Month	350	350	Month	350	350	Month
City Treasurer	1	1	1	350	350	Month	150	150	Month	150	150	Month
Administration												
City Manager	1	1	1	13,333	13,333	Month	13,333	13,333	Month	14,074	14,074	Month
Deputy City Manager	0	1	1	N/A	N/A	Month	N/A	N/A	Month	7,461	9,068	Month
Asst to City Manager	1	0	0	5,912	7,186	Month	N/A	N/A	Month	N/A	N/A	Month
Admin Analyst-CM Office	1	1	0	4,396	5,344	Month	3,975	4,830	Month	N/A	N/A	Month
Office Specialist II PT	0	0	1	19.82	24.09	Hr	19.41	23.59	HR	2,966	3,518	Month
Records Manager	1	1	1	5,912	7,186	Month	5,793	7,039	Month	5,675	6,209	Month
Community Development												
Community Dev Director	1	1	1	10,208	12,408	Month	10,008	12,164	Month	9,811	11,926	Month
Associate Planner PT	0	0	0.5	34.11	41.46	Hr	33.42	40.61	Hr	N/A	N/A	Hr
Associate Planner FT	1	1	0	5,912	7,186	Month	5,793	7,039	Month	N/A	N/A	Month
Sr. Planning/Building Tech	1	1	1	5,099	6,197	Month	4,871	5,921	Month	4,774	5,803	Month
Planning & Building Tech	1	0	0	4,290	5,214	Month	4,202	5,106	Month	N/A	N/A	Month
Code Compliance Officer	0.5	0.5	0.5	N/A	N/A	Hr	25.00	25.00	Hr	25.00	25.00	Hr
Office Specialist II	0	0.5	0	N/A	N/A	Hr	19.41	23.59	Hr	19	23	Hr
Finance Department												
Finance Director	1	1	1	10,208	12,408	Month	10,008	12,164	Month	9,811	11,926	Month
Accountant	1	0	0	5,356	6,510	Month	5,247	6,377	Month	4,627	5,625	Month
Senior Accounting Specialist	1	1	1	4,619	5,614	Month	4,524	5,500	Month	4,432	4,654	Month
Accounting Specialist II	1	1	1	4,184	5,087	Month	4,099	4,982	Month	4,014	4,881	Month
Office Specialist II	1	1	1	3,435	4,176	Month	3,364	4,088	Month	2,987	3,630	Month
Police Department												
Dispatcher/Admin Secretary	1	1	1	3,861	4,692	Month	3,781	4,596	Month	3,703	4,502	Month
Public Works Department												
PW Dir/City Engineer	1	1	1	11,034	13,028	Month	10,817	12,773	Month	10,605	12,890	Month
Administrative Analyst I	1	1	1	4,975	6,046	Month	4,384	5,329	Month	4,296	5,223	Month
Administrative Assistant II	1	1	1	4,396	5,344	Month	3,975	4,830	Month	3,524	4,285	Month
Technical Support Specialist	1	1	1	5,491	6,673	Month	4,839	5,883	Month	5,269	6,406	Month
Public Works Supervisor	1	1	1	5,321	6,468	Month	5,214	6,335	Month	5,107	6,209	Month
Senior Maintenance Worker	2	2	2	3,861	4,692	Month	3,781	4,596	Month	3,703	4,502	Month
Maintenance Worker II	1	0	0	3,496	4,251	Month	3,426	4,164	Month	3,354	4,079	Month
Maintenance Worker I	2	3	3	3,167	3,852	Month	3,104	3,772	Month	3,042	3,696	Month
Transit Department												
Transit Operations Sup	1	1	1	5,321	6,468	Month	5,214	6,335	Month	5,107	6,086	Month
Senior Mechanic	1	1	1	4,590	5,577	Month	4,493	5,462	Month	4,405	5,248	Month
Trolley Driver PT	5	5	5	16.67	20.26	Hr	16.32	19.84	Hr	15.99	19.06	Hr
Trolley Facility Cleaner	0.5	0.5	0.5	13.33	16.21	Hr	13.06	15.88	Hr	12.81	15.57	Hr
Recreation Department												
Rec Admin Assistant	0.5	0.5	0.5	22.71	27.60	Hr	22.71	27.60	Hr	22.71	27.60	Hr
Recreation Coordinator	1	1	1	4,396	4,354	Month	3,975	4,830	Month	3,891	4,730	Month
Recreation Manager	1	1	1	7,058	8,579	Month	6,228	7,570	Month	5,828	7,084	Month
Recreation Specialist I	1.4	1.4	1.4	14.33	17.43	Hr	14.33	17.43	Hr	14.33	17.43	Hr
Recreation Specialist II	1	1	1	16.22	19.71	Hr	16.22	19.71	Hr	16.22	19.71	Hr
Class Instructor	0.3	0.3	0.3	13.24	33.10	Hr	13.24	33.10	Hr	13.24	33.10	Hr
Facilities Assistant	0.7	0.7	0.7	10.93	13.28	Hr	10.93	13.28	Hr	10.93	13.28	Hr
Recreation Leader I	0.9	0.9	0.9	10.50	11.58	Hr	10.00	11.58	Hr	10.00	11.58	Hr
Recreation Leader II	0.8	0.8	0.8	11.47	13.95	Hr	11.47	13.95	Hr	11.47	13.95	Hr
Sports Official	0.3	0.3	0.3	11.03	33.10	Hr	11.03	33.10	Hr	11.03	33.10	Hr
TOTAL	46.9	45.4	44.4									

Adopted FY 17-18 *
Full-time Equivalents (FTE's)



* 1 FTE = 1 Employee working 2080 hours, total hours worked by part time employees are divided by 2080 to calculate PT FTE's.

Capital Expenditures



Tax Increment

