



Expenditures - Special

Special Revenue Funds are required to receive and track money which is legally restricted to specific activities or objectives in accordance with federal, state, and local government regulations, restrictions, or limitations. Therefore, the Special Revenue Funds are set up as self-balancing accounts, each with its own assets, liabilities, fund equity, revenues and expenditures, which are segregated from the City's General Fund. The City has the following Special Revenue Funds:

Street Improvement Fund (Gas Tax Fund) (022)- The State of California assesses a tax on gasoline purchases as authorized by Sections 2103, 2105, 2106, 2107 and 2107.5 of the Streets and Highways Code. A portion of this tax is allocated to the City based on a formula established by State law. These funds are earmarked for maintenance, rehabilitation or improvements of public streets.

Local Transportation Equipment Replacement Fund (024)- These funds were set aside from the Local Transportation Fund for maintenance and replacement of the Transportation Fund's trolleys and other transit equipment needs.

Drainage Fund (025)- Drainage fees are charged to developers to assist the City in building future qualified drainage projects.

Transportation Development Act, (TDA) Article 3, Bicycle and Pedestrian Fund (026)- The City receives revenues from the Ventura County Transportation Commission (VCTC), which allocates funds to various agencies in the County. The funds are spent by the agencies in accordance with Section 99234 of the Public Utilities Code, which permits the funds to be used only for pedestrian and bicycle lane maintenance and improvements.

TDA, Article 8A, Street and Roads Fund (027) - There will be no further expenditures or revenues in this fund.

Capital Improvement Fund (031) - This fund receives revenue to fund the five year capital improvement plan. Currently, 20% of transient occupancy tax is being deposited directly into the fund. Other revenues include grants and donations.

Park Acquisition Fund (032) - Park acquisition fees are charged to developers as part of the developer fees to assist the City in building future qualified City parks.

Equipment Replacement Fund (033) - This is a new fund for replacement of vehicles, technology, and efficiency-enhancing equipment. Each department or division is assessed a charge for vehicles and equipment used in its operations.



Grant Fund (041) - This fund is established to administer inter-governmental grant funds from the State of California, the federal government, or Ventura County for specific projects.

Community Development Block Grant (CDBG) Fund (042) - The City applies for CDBG funding through the County of Ventura. These projects are required to address needs of homelessness, job creation, housing, and senior services (services are to be provided to persons of low- to moderate-income.) Qualifying projects have evolved over recent years to eliminate recreation programs and capital projects that were previously acceptable. The Sarzotti Park Picnic Area Shelters were finished in FY2016-17 partially using a CDBG grant based on ADA improvements. CDBG funds may currently be used for: public facilities, public improvements, urban infrastructure, housing programs, economic development programs, and public services principally for persons of low and moderate income (which is defined as 80% or less of the area's median income).

Street Lighting District Fund (050) - The City established this district to provide street lighting operations and repairs of the City's street lights. This Fund is used to account for the assessments received for, and expenditures related to, the operations of this district.

Library Special Tax Fund (051) - In 1996, Ojai residents approved a special library parcel tax that currently generates approximately \$110,000 in revenues. This Fund is used to account for the library special tax revenues and the operations of the fund.

Plaza Maintenance Fund (052) - The City established this district to provide maintenance of the Arcade Plaza areas. This Fund is used to account for the assessments received for, and expenditures related to, the operations of this district.

CITY OF OJAI
ADOPTED BUDGET
FOR
FY 2017-2018 WITH COMPARISON TO FY 2016-2017

| Account Number | Description | Actual FY15-16 | Adopted Budget FY16-17 | Final Budget FY16-17 | Adopted Budget FY17-18 | Change from Prior Year Budget |
|-------------------|--|-------------------|------------------------------|----------------------------|------------------------------|-------------------------------------|
| | <u>Libbey Bowl Maintenance Fund</u> | | | | | |
| | <u>Transfer Out To Other Funds</u> | | | | | |
| 011-1104-0900-031 | Transfer To Cap Proj Fund 31 | - | - | - | 5,000 | 5,000 |
| 011-1104-0900-033 | Transfer To Equip Replace Fund 33 | - | - | - | 5,000 | 5,000 |
| | <u>Transfer Out To Other Funds</u> | - | - | - | 10,000 | 10,000 |
| Fund 011 | <u>Total Exp - Libbey Bowl Main Fund</u> | - | - | - | 10,000 | 10,000 |

**CITY OF OJAI
ADOPTED BUDGET
FOR
FY 2017-2018 WITH COMPARISON TO FY 2016-2017**

| Account Number | Description | Actual FY15-16 | Adopted Budget FY16-17 | Final Budget FY16-17 | Adopted Budget FY17-18 | Change from Prior Year Budget |
|-------------------|--|-------------------|------------------------------|----------------------------|------------------------------|-------------------------------------|
| | <u>Gas Tax Fund /St. Improvement</u> | | | | | |
| | <u>Transfer to Other Funds</u> | | | | | |
| 022-1604-0900-031 | Transfer To General Fund 31 | - | 161,520 | 161,520 | 303,000 | 141,480 |
| | <u>Transfer Out To Other Funds Total</u> | - | 161,520 | 161,520 | 303,000 | 141,480 |
| Fund 022 | <u>Total Exp - Gas Tax Fund</u> | - | 161,520 | 161,520 | 303,000 | 141,480 |

**CITY OF OJAI
ADOPTED BUDGET
FOR
FY 2017-2018 WITH COMPARISON TO FY 2016-2017**

| Account Number | Description | Actual FY15-16 | Adopted Budget FY16-17 | Final Budget FY16-17 | Adopted Budget FY17-18 | Change from Prior Year Budget |
|-------------------|--|-------------------|------------------------------|----------------------------|------------------------------|-------------------------------------|
| | <u>Transit Capital Fund</u> | | | | | |
| | <u>Transfer Out To Other Funds</u> | | | | | |
| 024-1206-0900-023 | Transfer to Transit Fund (23) | - | - | - | 195,000 | 195,000 |
| 024-1206-0900-031 | Trnsf Out To Capita Proj Fnd 31 | - | 75,000 | 75,000 | 71,600 | (3,400) |
| | <u>Transfer Out To Other Funds Total</u> | - | 75,000 | 75,000 | 266,600 | 191,600 |
| Fund 024 | <u>Transit Capital Fund Total Expenses</u> | - | 75,000 | 75,000 | 266,600 | 191,600 |

**CITY OF OJAI
ADOPTED BUDGET
FOR
FY 2017-2018 WITH COMPARISON TO FY 2016-2017**

| Account Number | Description | Actual FY15-16 | Adopted Budget FY16-17 | Final Budget FY16-17 | Adopted Budget FY17-18 | Change from Prior Year Budget |
|-------------------|---|-------------------|------------------------------|----------------------------|------------------------------|-------------------------------------|
| | <u>Drainage Fund</u> | | | | | |
| | <u>Indirect OH Costs Allocation</u> | | | | | |
| 025-1604-0300-999 | Indirect OH Costs Allocation | 680 | 16,480 | 16,480 | 17,920 | 1,440 |
| | <u>Indirect OH Costs Allocation Total</u> | <u>680</u> | <u>16,480</u> | <u>16,480</u> | <u>17,920</u> | <u>1,440</u> |
| | <u>Transfer Out To Other Funds</u> | | | | | |
| 025-1604-0900-031 | Transfer-Out to FD31 Drain Prj | 115,000 | 167,000 | 167,000 | 115,000 | (52,000) |
| | <u>Transfer Out To Other Funds Total</u> | <u>115,000</u> | <u>167,000</u> | <u>167,000</u> | <u>115,000</u> | <u>(52,000)</u> |
| Fund 025 | <u>Total Exp - Drainage Fund</u> | <u>115,680</u> | <u>183,480</u> | <u>183,480</u> | <u>132,920</u> | <u>(50,560)</u> |

**CITY OF OJAI
ADOPTED BUDGET
FOR
FY 2017-2018 WITH COMPARISON TO FY 2016-2017**

| Account Number | Description | Actual FY15-16 | Adopted Budget FY16-17 | Final Budget FY16-17 | Adopted Budget FY17-18 | Change from Prior Year Budget |
|-------------------|--|-------------------|------------------------------|----------------------------|------------------------------|-------------------------------------|
| | <u>TDA Art 3 (99234) BikePedFund</u> | | | | | |
| | <u>Transfer Out To Other Funds</u> | | | | | |
| 026-1604-0900-031 | Transfer-Out to FD31 | 10,083 | 259,000 | 259,000 | 210,000 | (49,000) |
| | <u>Transfer Out To Other Funds Total</u> | 10,083 | 259,000 | 259,000 | 210,000 | (49,000) |
| Fund 026 | <u>Total Exp -TDA Art 3 Fund</u> | 10,083 | 259,000 | 259,000 | 210,000 | (49,000) |

CITY OF OJAI
ADOPTED BUDGET
FOR
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| Account Number | Description | Actual FY15-16 | Adopted Budget FY16-17 | Final Budget FY16-17 | Adopted Budget FY17-18 | Change from Prior Year Budget |
|-------------------|---|-------------------|------------------------------|----------------------------|------------------------------|-------------------------------------|
| | <u>TDA Art 8 (99400 A)ST& RD Fund</u> | | | | | |
| | <u>Transfer to Other Funds</u> | | | | | |
| 027-1604-0900-010 | Transf-out-general Fund(10) | 44,635 | - | - | - | - |
| | <u>Transfer Out To Other Funds Total</u> | 44,635 | - | - | - | - |
| Fund 027 | <u>Total Exp - TDA Art 8 Fund</u> | 44,635 | - | - | - | - |

**CITY OF OJAI
ADOPTED BUDGET
FOR
FY 2017-2018 WITH COMPARISON TO FY 2016-2017**

| Account Number | Description | Actual FY15-16 | Adopted Budget FY16-17 | Final Budget FY16-17 | Adopted Budget FY17-18 | Change from Prior Year Budget |
|---|---------------------------------------|-------------------|------------------------------|----------------------------|------------------------------|-------------------------------------|
| <u>Capital & Special Proj Fund</u> | | | | | | |
| <u>Transportation Fund</u> | | | | | | |
| 031-1206-0801-004 | Trolley Stop Shelters | - | 112,500 | 112,500 | - | (112,500) |
| 031-1206-0801-005 | Trolley Wash pad & Sound Wall | - | 75,000 | 75,000 | 71,700 | (3,300) |
| Transportation Fund Total | | - | 187,500 | 187,500 | 71,700 | (115,800) |
| <u>Public Works Department</u> | | | | | | |
| 031-1602-0802-102 | Sarzotti Picnic Area Cnpy & Pd | 21,665 | 357,500 | 357,500 | - | (357,500) |
| 031-1062-0802- | Sarzotti Outdoor Basketball Court | - | - | - | 50,000 | 50,000 |
| 031-1062-0802- | Sarzotti Gymnastics Equipment | - | - | - | 10,000 | 10,000 |
| 031-1602-0802-105 | Field #1 Light Poles | - | 56,000 | 56,000 | 56,000 | - |
| 031-1602-0802-110 | Skate Park Repairs/Rec Fund | - | 65,000 | 65,000 | - | (65,000) |
| 031-1602-0802-111 | Libbey Park Bike Park | 98 | 20,000 | 20,000 | 20,000 | - |
| 031-1602-0802-204 | Boyd Center Roof | - | 12,000 | 12,000 | 21,000 | 9,000 |
| 031-1602-0802-209 | Boyd Center -Misc. | - | 6,500 | 6,500 | 6,500 | - |
| 031-1602-0802-301 | Picnic Table & Trash Recycle | 151,577 | 44,000 | 44,000 | - | (44,000) |
| 031-1602-0802-302 | Libbey Park/Fntn Area Hazard | - | 15,000 | 15,000 | - | (15,000) |
| 031-1602-0802- | Libbey Park Sewer Line Pump System | - | - | - | 17,500 | 17,500 |
| 031-1602-0802-310 | Libbey Park/New Playground Eq | 353,562 | - | - | 12,000 | 12,000 |
| 031-1602-0802-320 | Libbey Park/Restrooms Remodel | - | 200,000 | 200,000 | 112,500 | (87,500) |
| 031-1602-0802-500 | Daly Park (Sign/table/trash) | - | 2,500 | 2,500 | - | (2,500) |
| 031-1603-0801-170 | Electric Main Gate & Fencing | - | 56,600 | 56,600 | 56,600 | - |
| 031-1603-0816-150 | City Hall Roof Repair | - | - | - | 20,000 | 20,000 |
| 031-1603-0816- | PW Lower Yard Equip Roof | - | - | - | 5,000 | 5,000 |
| 031-1603-0816 | Equipment-Replace AC PW Office | - | - | - | 5,500 | 5,500 |
| 031-1603-0816 | Equipment-Replace Backup Generator PW | - | - | - | 4,500 | 4,500 |
| 031-1603-0816-155 | Plaza Improvements | - | 6,500 | 6,500 | - | (6,500) |
| 031-1603-0816-164 | Chapel Roof | - | - | - | - | - |
| 031-1603-0816-165 | City Hall Trim Repair | - | 40,000 | 40,000 | - | (40,000) |
| 031-1603-0816-166 | Museum Gate | - | 20,000 | 20,000 | 20,000 | - |

**CITY OF OJAI
ADOPTED BUDGET
FOR
FY 2017-2018 WITH COMPARISON TO FY 2016-2017**

| Account Number | Description | Actual FY15-16 | Adopted Budget FY16-17 | Final Budget FY16-17 | Adopted Budget FY17-18 | Change from Prior Year Budget |
|--------------------------------------|--------------------------------|-------------------|------------------------------|----------------------------|------------------------------|-------------------------------------|
| 031-1603-0816 | Truck Parking Roofing | - | - | - | - | - |
| 031-1603-0816-171 | Trash/Recycle Can & Bench Repl | - | 52,000 | 52,000 | - | (52,000) |
| 031-1603-0816-172 | Gravel/Chip Storage Cribs | - | 15,000 | 15,000 | 5,000 | (10,000) |
| 031-1603-0816-173 | Police dept - Roof work | - | 17,000 | 17,000 | 20,000 | 3,000 |
| 031-1603-0816-300 | Cemetery Master Plan | - | 25,000 | 25,000 | 20,000 | (5,000) |
| 031-1603-0823-000 | Parking Lot Repair | - | 87,000 | 87,000 | 100,000 | 13,000 |
| 031-1604-0804-101 | Sgnl/Grnd/Smmr/Intrsectn/Sdwlk | - | 60,000 | 60,000 | - | (60,000) |
| 031-1604-0805-002 | Pavement Mgmt System | - | 3,000 | 3,000 | - | (3,000) |
| 031-1604-0805-005 | ADA Implementation Plan | - | 45,000 | 45,000 | 10,000 | (35,000) |
| 031-1604-0805-101 | Bike Trail Xing Rework | - | - | - | 45,000 | 45,000 |
| 031-1604-0805-103 | Bike Trail Slurry (Fox-Bryant) | - | 11,000 | 11,000 | - | (11,000) |
| 031-1604-0805-105 | PdXngRpFlsh/Nrdf/Cnd/Vntra | 176 | 197,000 | 197,000 | 112,000 | (85,000) |
| 031-1604-0805-106 | Whispering Oaks Xing | - | - | - | 120,000 | 120,000 |
| 031-1604-0805-107 | Maricopa HWY Ped Xings RRFBs | - | - | - | 90,000 | 90,000 |
| 031-1604-0805-310 | CmpltStImplmntPlan(w/bike/ped) | 150 | 26,000 | 26,000 | 10,000 | (16,000) |
| 031-1604-0805- | Portable Speed Radar Sign | - | - | - | 5,000 | 5,000 |
| 031-1604-0805-402 | Bike Trail Bridge@FoxCnynBrrnc | 5,883 | 140,310 | 140,310 | 142,980 | 2,670 |
| 031-1604-0805-403 | Grand Ave Sidewalk Project | - | 40,000 | 40,000 | 40,000 | - |
| Public Works Department Total | | 533,111 | 1,619,910 | 1,619,910 | 1,137,080 | (482,830) |
| <u>Drainage Project</u> | | | | | | |
| 031-1604-0814-001 | Drainage Study Update | 105 | 70,000 | 70,000 | 70,000 | - |
| 031-1604-0814-004 | Re-Line Arcade 54" CMP | - | 40,000 | 40,000 | - | (40,000) |
| 031-1604-0814-007 | Video Inspection CMP/RCP Drain | - | 20,000 | 20,000 | 20,000 | - |
| 031-1604-0814-102 | Drainage-Signal St CB @ TopaSt | 1,183 | 15,000 | 15,000 | - | (15,000) |
| 031-1604-0814-104 | Bryan St - CB at Ditch | - | 7,000 | 7,000 | - | (7,000) |
| 031-1604-0814-105 | PdXngE.EndArcade/CB to Drain | - | 15,000 | 15,000 | 25,000 | 10,000 |
| Drainage Project Total | | 1,288 | 167,000 | 167,000 | 115,000 | (52,000) |

**CITY OF OJAI
ADOPTED BUDGET
FOR
FY 2017-2018 WITH COMPARISON TO FY 2016-2017**

| Account Number | Description | Actual FY15-16 | Adopted Budget FY16-17 | Final Budget FY16-17 | Adopted Budget FY17-18 | Change from Prior Year Budget |
|-------------------|--|-------------------|------------------------------|----------------------------|------------------------------|-------------------------------------|
| | <u>STP / Street Overlay Project</u> | | | | | |
| 031-1604-0817-006 | CalRecycle Rubber AC | - | 1,380,880 | 1,380,880 | - | (1,380,880) |
| 031-1604-0817-008 | Road Overlays | - | - | - | 1,528,620 | 1,528,620 |
| 031-1604-0817-817 | Residential street overlay | 967,776 | - | - | - | - |
| 031-1604-0817-905 | CMAQ - Ped Xings & Improvement | - | 111,500 | 111,500 | - | (111,500) |
| 031-1604-0818-805 | Signal CB @ Topa | - | - | - | - | - |
| | Street Overlay Project Total | 967,776 | 1,492,380 | 1,492,380 | 1,528,620 | 36,240 |
| | <u>ATP Grant Projects</u> | | | | | |
| 031-1604-0821-000 | ATP-Programming Consultant | - | 17,120 | 17,120 | 12,000 | (5,120) |
| 031-1604-0821-001 | ATP-Prelim Dsgn&Outr-nongrant | - | 120,000 | 120,000 | 35,000 | (85,000) |
| 031-1604-0821-002 | ATP - Prelim Dsgn & Outr-Grant | - | 230,000 | 230,000 | 123,000 | (107,000) |
| | ATP Grant Projects Total | - | 367,120 | 367,120 | 170,000 | (197,120) |
| | <u>Arcade Plaza Drain</u> | | | | | |
| 031-1604-0833-210 | Trip / Hazard Removal | - | 10,000 | 10,000 | - | (10,000) |
| | Arcade Plaza Drain Total | - | 10,000 | 10,000 | - | (10,000) |
| | <u>Capital Projects and Assets</u> | | | | | |
| 031-1110-0899-100 | Land Purchase | - | - | 200,000 | - | (200,000) |
| | Capital Projects and Asset Total | - | - | 200,000 | - | (200,000) |
| | <u>Transfers Out</u> | | | | | |
| 031-1604-0900-033 | Transfer out to Fund 033 | - | 136,340 | 136,340 | 75,830 | (60,510) |
| | Transfers Out Total | - | 136,340 | 136,340 | 75,830 | (60,510) |
| Fund 031 | Total Exp -Capital Proj Fund | 1,502,175 | 3,980,250 | 4,180,250 | 3,098,230 | (1,082,020) |

CITY OF OJAI
ADOPTED BUDGET
FOR
FY 2017-2018 WITH COMPARISON TO FY 2016-2017

| Account Number | Description | Actual FY15-16 | Adopted Budget FY16-17 | Final Budget FY16-17 | Adopted Budget FY17-18 | Change from Prior Year Budget |
|-------------------|---|-------------------|------------------------------|----------------------------|------------------------------|-------------------------------------|
| | <u>Parks Acquisition Fund</u> | | | | | |
| | <u>Operating Expenditures</u> | | | | | |
| 032-1550-0147-000 | Sarzotti Park Master Plan | - | - | - | - | - |
| Fund 032 | <u>Total Exp - Parks Acquisition Fund</u> | - | - | - | - | - |

**CITY OF OJAI
ADOPTED BUDGET
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|-------------------|--|-------------------|------------------------------|----------------------------|------------------------------|-------------------------------------|
| | <u>Equipment Replacement Fund</u> | | | | | |
| | <u>Expenditures</u> | | | | | |
| 033-1101-0899-200 | Tools & Equipment | - | 40,200 | 40,200 | - | (40,200) |
| 033-1401-0899-200 | Software implementation | - | 15,000 | 15,000 | 700 | (14,300) |
| 033-1503-0899-201 | Equipment - Recreation programs | - | - | - | - | - |
| 033-1601-0899-100 | Vehicle purchases | - | 59,000 | 59,000 | 97,800 | 38,800 |
| 033-1601-0899-110 | Generators & AC | - | - | - | - | - |
| 033-1601-0899-121 | Electric Vehicle Charging Stat | - | - | - | 12,340 | 12,340 |
| 033-1601-0899-210 | Landscaping & Yard Equip (Electric Tools) | - | - | - | 28,000 | 28,000 |
| 033-1801-0899-301 | IT Servers & Hardware | - | - | - | 14,000 | 14,000 |
| 033-1801-0899-302 | IT PW Computers | - | - | - | 2,000 | 2,000 |
| 033-1801-0899-303 | IT Network & Server Room | - | - | - | 27,000 | 27,000 |
| | <u>Expenditures Total</u> | - | 114,200 | 114,200 | 181,840 | 67,640 |
| Fund 033 | Total Exp - Equip & IT Replacement Fund | - | 114,200 | 114,200 | 181,840 | 67,640 |

**CITY OF OJAI
ADOPTED BUDGET
FOR
FY 2017-2018 WITH COMPARISON TO FY 2016-2017**

| Account Number | Description | Actual FY15-16 | Adopted Budget FY16-17 | Final Budget FY16-17 | Adopted Budget FY17-18 | Change from Prior Year Budget |
|-------------------|---|-------------------|------------------------------|----------------------------|------------------------------|-------------------------------------|
| | <u>Street Lighting Fund</u> | | | | | |
| | <u>PW - General Maintenance</u> | | | | | |
| 050-1603-0162-000 | Street Lighting Electricity | - | 20,460 | 20,460 | 20,460 | - |
| | PW - General Maintenance Total | - | 20,460 | 20,460 | 20,460 | - |
| | <u>Salaries and Benefits</u> | | | | | |
| 050-1604-0011-000 | Salaries - Regular | 20 | 1,200 | 1,200 | 1,200 | - |
| 050-1604-0021-001 | Pers/retirement | 3 | 360 | 360 | - | (360) |
| 050-1604-0021-002 | Social Security | 1 | 70 | 70 | 70 | - |
| 050-1604-0021-005 | Workers Comp Insurance | 920 | 980 | 980 | 110 | (870) |
| 050-1604-0021-006 | Health Insurance | 4 | 10 | 10 | 220 | 210 |
| 050-1604-0021-007 | Life Insurance | - | 10 | 10 | - | (10) |
| 050-1604-0021-008 | Disability Insurance | - | 20 | 20 | 10 | (10) |
| 050-1604-0021-009 | Dental Insurance | - | - | - | 10 | 10 |
| 050-1604-0021-012 | Medicare | - | - | - | 20 | 20 |
| 050-1604-0021-016 | PERS Unfunded Liability | - | - | - | 250 | 250 |
| | Salaries and Benefits Total | 948 | 2,650 | 2,650 | 1,890 | (760) |
| | <u>Operating Expenditures</u> | | | | | |
| 050-1604-0119-000 | Interest Expense | - | 2,000 | 2,000 | 2,100 | 100 |
| 050-1604-0147-000 | Contractual Services | - | - | - | 43,900 | 43,900 |
| 050-1604-0162-000 | Street Lighting Electricity | 60,025 | 43,900 | 43,900 | 43,900 | - |
| 050-1604-0300-999 | Indirect OH Costs Allocation | 12,070 | 12,940 | 12,940 | 11,320 | (1,620) |
| | Operating Expenditures Total | 72,095 | 58,840 | 58,840 | 101,220 | 42,380 |
| Fund 050 | Total Exp - Street Lighting Fund | 73,043 | 81,950 | 81,950 | 123,570 | 41,620 |

**CITY OF OJAI
ADOPTED BUDGET
FOR
FY 2017-2018 WITH COMPARISON TO FY 2016-2017**

| Account Number | Description | Actual FY15-16 | Adopted Budget FY16-17 | Final Budget FY16-17 | Adopted Budget FY17-18 | Change from Prior Year Budget |
|-------------------|--|-------------------|------------------------------|----------------------------|------------------------------|-------------------------------------|
| | <u>Library Special Tax Fund</u> | | | | | |
| | <u>Operating Expenditures</u> | | | | | |
| 051-1203-0210-000 | Library Services | 106,000 | 106,000 | 106,000 | 106,000 | - |
| 051-1203-0300-999 | Indirect OH Costs Allocation | - | 17,490 | 17,490 | 5,620 | (11,870) |
| | <u>Operating Expenditures Total</u> | <u>106,000</u> | <u>123,490</u> | <u>123,490</u> | <u>111,620</u> | <u>(11,870)</u> |
| Fund 051 | <u>Total Exp - Library Tax Assessment Fund</u> | <u>106,000</u> | <u>123,490</u> | <u>123,490</u> | <u>111,620</u> | <u>(11,870)</u> |

**CITY OF OJAI
ADOPTED BUDGET
FOR
FY 2017-2018 WITH COMPARISON TO FY 2016-2017**

| Account Number | Description | Actual FY15-16 | Adopted Budget FY16-17 | Final Budget FY16-17 | Adopted Budget FY17-18 | Change from Prior Year Budget |
|--------------------------------------|-------------------------------|-------------------|------------------------------|----------------------------|------------------------------|-------------------------------------|
| <u>Plaza Maintenance Fund</u> | | | | | | |
| <u>Salaries and Benefits</u> | | | | | | |
| 052-1606-0011-000 | Salaries - Regular | 19,920 | 22,000 | 22,000 | 24,840 | 2,840 |
| 052-1606-0021-001 | Pers/retirement | 3,065 | 4,660 | 4,660 | 40 | (4,620) |
| 052-1606-0021-002 | Social Security | 1,110 | 1,360 | 1,360 | 1,540 | 180 |
| 052-1606-0021-003 | Icma | 251 | 280 | 280 | - | (280) |
| 052-1606-0021-004 | Unemployment | 45 | 60 | 60 | - | (60) |
| 052-1606-0021-005 | Workers Comp Insurance | 6,040 | 6,040 | 6,040 | 2,180 | (3,860) |
| 052-1606-0021-006 | Health Insurance | 3,650 | 3,750 | 3,750 | 4,520 | 770 |
| 052-1606-0021-007 | Life Insurance | 32 | 30 | 30 | 40 | 10 |
| 052-1606-0021-008 | Disability Insurance | - | 110 | 110 | 170 | 60 |
| 052-1606-0021-009 | Dental Insurance | 206 | 210 | 210 | 280 | 70 |
| 052-1606-0021-011 | Vision Insurance | 35 | 100 | 100 | 50 | (50) |
| 052-1606-0021-012 | Medicare | 281 | 320 | 320 | 360 | 40 |
| 052-1606-0021-016 | PERS Unfunded Liability | - | - | - | 5,230 | 5,230 |
| Salaries and Benefits Total | | 34,635 | 38,920 | 38,920 | 39,250 | 330 |
| <u>Operating Expenditures</u> | | | | | | |
| 052-1606-0146-000 | Plaza Maint. Parts & Supplies | 4,460 | 3,200 | 3,200 | 4,500 | 1,300 |
| 052-1606-0147-150 | Contract Services/ Janitorial | 7,336 | 6,270 | 6,270 | 6,270 | - |
| 052-1606-0147-200 | Contract Services | 4,235 | 1,930 | 1,930 | 1,930 | - |
| 052-1606-0147-315 | Contract Services / Restroom | 970 | 210 | 210 | 210 | - |
| 052-1606-0191-000 | Electricity | 5,902 | 7,060 | 7,060 | 7,060 | - |
| 052-1606-0193-000 | Water | 13,869 | 12,560 | 12,560 | 7,640 | (4,920) |
| 052-1606-0196-000 | Sewer Service | 1,364 | 1,360 | 1,360 | 1,450 | 90 |
| 052-1606-0197-000 | Refuse Pickup.Plaza District | 47,717 | 49,200 | 49,200 | 49,200 | - |
| 052-1606-0300-999 | Indirect OH Costs Allocation | 33,570 | 28,160 | 28,160 | 27,660 | (500) |
| Operating Expenditures Total | | 119,423 | 109,950 | 109,950 | 105,920 | (4,030) |

**CITY OF OJAI
ADOPTED BUDGET
FOR
FY 2017-2018 WITH COMPARISON TO FY 2016-2017**

| Account Number | Description | Actual FY15-16 | Adopted Budget FY16-17 | Final Budget FY16-17 | Adopted Budget FY17-18 | Change from Prior Year Budget |
|-------------------|---|-------------------|------------------------------|----------------------------|------------------------------|-------------------------------------|
| | <u>Transfer Out To Other Funds</u> | | | | | |
| 052-1606-0900-031 | Transfer Out-Capital Proj Fd31 | 6,500 | 6,500 | 6,500 | - | (6,500) |
| | <u>Transfer Out To Other Funds Total</u> | 6,500 | 6,500 | 6,500 | - | (6,500) |
| Fund 052 | <u>Total Exp - Plaza Maintenance Fund</u> | 160,558 | 155,370 | 155,370 | 145,170 | (10,200) |