

Revenue-General Fund

The General Fund is the primary operating fund of the City. Revenues come from Taxes, Franchise Fees, Licenses and Permits, Fines and Forfeitures, Other Agencies, Charges for Services, and Recreation Program Charges.

Taxes- Property Tax is collected by the County and allocated to taxing agencies in accordance with State law and voter approved constitutional amendments (Proposition 13). The Transient Occupancy Tax of 10% is collected by lodging businesses and remitted directly to the City. Rate increases require voter approval. Sales tax is collected by the State and a portion is allocated to the City in accordance with State Law. Additional local sales tax requires voter approval. Business License tax is collected directly by the City.

Franchise Fees- Franchise fees from electric, gas, water, cable TV, petroleum, and solid waste utilities are collected directly by the City for the privilege to run pipes and lines through City property in accordance with negotiated franchise agreements and State law.

Licenses and Permits- Planning and building permits are the primary revenues in this classification.

Fines and Forfeitures- This is a relatively minor category which includes vehicle fines and parking citations.

Other Agencies- Grants and other revenues from the State and other agencies may be directed to the General Fund or may go to special funds earmarked for specific purposes.

Charges for Services- In accordance with federal requirements, the City allocates its general overhead to other funds which contain federal grants, benefit assessments, Successor Agency administration and other activities to which

overhead applies. This shows up as *General Fund* revenue in this category. Other revenue in this category includes the payments from CalTrans for maintenance of the Maricopa Highway median.

Recreation Program Charges- Recreation charges have been listed separately to help assess the degree to which the recreation programs recover costs.

**CITY OF OJAI
REVENUE BUDGET
FOR
FY 2013-2014
(Actual) THROUGH FY 2015-2016**

Account Number	Description	Actual FY 2014-15	Adopted Budget FY2015-16	Revised Budget FY2015-16	Proposed Budget FY2016-17
<u>Tax Revenues</u>					
010-9301-1010-101	Secured Property Tax	1,317,175	1,325,750	1,325,750	1,698,200
010-9301-1010-102	Unsecured Property Tax	56,726	70,780	70,780	70,000
010-9301-1010-103	Supplemental Taxes	26,183	15,270	15,270	16,000
010-9301-1010-104	RDA Pass Through Prop Tax	30,422	30,100	30,100	35,000
010-9301-1010-107	Admin Cost / Ventura County	(18,065)	(20,190)	(20,190)	(20,000)
010-9301-1010-108	RPTTF Residual Distribution	159,402	122,800	122,800	140,000
010-9301-1010-111	Secured Property Tax-PY	10	6,800	6,800	6,000
010-9301-1010-112	Unsecured Property Tax-PY	-	4,000	4,000	4,000
010-9301-1010-201	Interest Apportnmt/Prop Tax	179	-	-	500
010-9301-1010-211	Interest Appt/Prop Tax - PY	329	400	400	400
Property Tax Total		1,572,362	1,555,710	1,555,710	1,950,100
<u>Sales Tax</u>					
010-9301-1011-100	Sales Tax	944,331	1,242,500	1,242,500	1,190,800
010-9301-1011-101	Prprty Tx - Sales Tax	440,213	100,000	100,000	-
010-9301-1011-104	Psaf/172 Money-1/2% Sales Tx	119,171	112,200	112,200	79,390
Sales Tax Total		1,503,714	1,454,700	1,454,700	1,270,190
<u>Business Licenses</u>					
010-9301-1025-000	Business Licenses	151,639	152,090	152,090	160,000
010-9301-1025-001	Bus Lic Application/renewal	18,766	16,130	16,130	17,000
010-9301-1025-002	Business Licenses Penalties	3,410	-	-	-
010-9301-1025-005	Bus Lic / SB1186 \$1 State Fee	983	1,350	1,350	1,500
Business Licenses Total		174,799	169,570	169,570	178,500

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<u>Franchisee Fees</u>					
010-9301-1026-105	So California Edison	91,407	90,780	90,780	98,000
010-9301-1026-106	So California Gas	34,713	32,640	32,640	32,640
010-9301-1026-107	Golden State Water	62,822	57,830	57,830	65,000
010-9301-1026-108	Time Warner Cable/b4adelphia	93,015	95,030	95,030	95,000
010-9301-1026-109	Vintage Petroleum	-	1,170	1,170	-
010-9301-1026-110	EJ Harrison	89,466	77,760	77,760	80,000
010-9301-1026-111	Roll-offs Harrison	12,349	9,280	9,280	10,000
010-9301-1026-113	AT & T Mobility	7,829	5,560	5,560	6,000
010-9301-1026-128	Cable Companies 1% Peg Fees	5,098	6,410	6,410	6,400
010-9301-1026-999	Cable Com 1% Peg Fees / Contra	-	(6,410)	(6,410)	(6,400)
Franchisee Fees Total		396,699	370,050	370,050	386,640
<u>Transient Occupancy Tax</u>					
010-9301-1027-000	Transient Occupancy Tax	2,946,359	3,112,100	3,112,100	3,215,000
010-9301-1027-001	Ojai Tourism 1% Assessment	3,630	31,120	31,120	32,150
010-9301-1027-002	Trans Occupancy Tx Late Fees	17,462	-	-	2,000
010-9301-1027-999	Transient Occupancy-to Fd 31	(589,272)	(622,420)	(622,420)	(643,000)
Transient Occupancy Tax Total		2,378,179	2,520,800	2,520,800	2,606,150
<u>Documentary Stamp Tax</u>					
010-9301-1030-000	Documentary Stamp Tax	100,845	90,000	90,000	100,000
Documentary Stamp Tax Total		100,845	90,000	90,000	100,000
Tax Revenues Grand Total		6,126,597	6,160,830	6,160,830	6,491,580

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	<u>Licenses & Permits</u>				
	<u>Building Permit Fees</u>				
010-9302-1053-000	Energy Fee	5,889	4,500	4,500	5,000
010-9302-1053-010	Disability Fees	-	40	40	40
010-9302-1053-020	Inspection fe	-	-	-	200
010-9302-1055-000	Home Occupation Permits	380	-	-	200
	Building Permit Fees Total	6,269	4,540	4,540	5,440
	<u>Tree Permits</u>				
010-9302-1054-000	Tree Permits	6,164	450	450	5,500
	Tree Permits Total	6,164	450	450	5,500
	<u>Building Allocations</u>				
010-9302-1056-000	Building Allocations	90	-	-	-
	Building Allocations Total	90	-	-	-
	<u>Household Haz.Residential</u>				
010-9302-1058-000	Household Haz.Residential	14,050	15,100	15,100	15,000
	Household Haz.Residential Total	14,050	15,100	15,100	15,000
	<u>Planning Fees</u>				
010-9302-1060-000	Planning Fees	26,774	17,990	17,990	100,000
	Planning Fees Total	26,774	17,990	17,990	100,000
	<u>Building & Safety Permits</u>				
010-9302-1061-000	Building & Safety Permits	210,542	175,000	175,000	230,000
010-9302-1061-020	BuildingPermits/GenMaintSurChg	74	-	-	100
	Building & Safety Permits Total	210,616	175,000	175,000	230,100

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	<u>Sign Permits</u>				
010-9302-1062-000	Sign Permits	2,190	2,500	2,500	3,100
	Sign Permits Total	2,190	2,500	2,500	3,100
	<u>Developer Fees</u>				
010-9302-1063-000	Encroach Permit/banner Fees	31,782	19,690	19,690	40,000
010-9302-1063-001	Traffic Mitigation-Ojai Share*	8,686	6,120	6,120	6,000
010-9302-1063-002	Traffic Mitigation-VCntyShare*	-	-	-	400
010-9302-1063-006	Technical Surcharge*	11,553	13,260	13,260	16,000
010-9302-1063-007	General Plan Maintenance Fees*	38,827	26,910	26,910	45,000
010-9302-1063-999	Developer Fees/Contra Acctount	-	20,780	20,780	37,800
	Developer Fees Total	90,848	86,760	86,760	145,200
	<u>Plan Check Fees</u>				
010-9302-1065-000	Plan Check Fees	129,513	84,150	84,150	160,000
	Plan Check Fees Total	129,513	84,150	84,150	160,000
	<u>Well Permits</u>				
010-9302-1081-000	Well Permits	100	200	200	200
	Well Permits Total	100	200	200	200
	<u>Filming Permits</u>				
010-9302-1083-000	Filming Permits	2,175	2,550	2,550	2,600
	Filming Permits Total	2,175	2,550	2,550	2,600
	<u>Trustee Fees</u>				
010-9302-2000-000	Trust Fund 80 Receipts	114,611	-	-	100,000
010-9302-2000-100	Rev Earned From Trust Funds	-	100,000	100,000	50,000
010-9302-2000-999	TrustReceipts/DpstdToFd 80	(114,611)	-	-	(100,000)
	Trustee Fees	-	100,000	100,000	50,000
	Licenses & Permits Grand Total	488,788	489,240	489,240	717,140

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<u>Fines, Forfeitures & Penalties</u>					
<u>Vehicle Fines & Penalties</u>					
010-9303-1018-000	Vehicle Fines & Penalties	10,700	11,000	11,000	11,000
Vehicle Fines & Penalties Total		10,700	11,000	11,000	11,000
<u>Social Host Violation Fines</u>					
010-9303-1019-010	Social Host Violation Fines	300	100	100	-
Social Host Violation Fines Total		300	100	100	-
<u>Parking Citations</u>					
010-9303-1020-000	Parking Citations	8,347	7,140	7,140	7,000
010-9303-1020-999	Parking Cit Due To Vta Co	(1,613)	(1,050)	(1,050)	(1,000)
Parking Citations Total		6,735	6,090	6,090	6,000
<u>Building Code Violations</u>					
010-9303-1021-000	Building Code Violations	300	600	600	600
Building Code Violations		300	600	600	600
Fines, Forfeitures & Penalties Grand Total		18,035	17,790	17,790	17,600
<u>Use of Money / Property</u>					
010-9304-1033-000	Interest Income	11,364	8,160	8,160	12,000
Use of Money / Property Grand Total		11,364	8,160	8,160	12,000
<u>Revenue From Other Agencies</u>					
<u>Motor Vehicle In Lieu</u>					
010-9305-1015-000	Motor Vehicle In Lieu	-	4,200	4,200	-
010-9305-1015-001	Motor Vehicle In Lieu - P/y	3,371	-	-	-
010-9305-1015-101	Prprty Tx - Vlf In Lieu	702,608	700,000	700,000	772,150
Motor Vehicle In Lieu Total		705,980	704,200	704,200	772,150
<u>Homeowners Subvention (HOPTR)</u>					
010-9305-1022-000	Homeowners Subvention(hoptr)	12,148	12,200	12,200	12,800
Homeowners Subvention (HOPTR) Total		12,148	12,200	12,200	12,800

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<u>Other Revenues</u>					
010-9305-1043-021	SB90 St. Mand Csts Reim-PY	78,810	5,000	5,000	5,000
Other Revenues Total		78,810	5,000	5,000	5,000
<u>Misc Refunds & Receipts</u>					
010-9305-1044-005	Reimb From Sheriffs/Office Hel	31,616	30,000	30,000	30,000
Misc Refunds & Receipts Total		31,616	30,000	30,000	30,000
<u>AB 939 Fees/SRRE</u>					
010-9305-1050-000	AB 939 Fees/SRRE	89,281	84,200	84,200	85,000
010-9305-1050-999	AB 939 Fees/SRRE-Contra	-	-	-	-
AB 939 Fees/SRRE Total		89,281	84,200	84,200	85,000
<u>Recycling Beverage Grant</u>					
010-9305-1051-001	Cnsrvtn Grt/Recycling/Bvrg	5,000	-	-	-
010-9305-1051-001	Cnsrvtn Grt/Recycling/Bvrg/Defr	(5,000)	-	-	-
Recycling Beverage Grant Total		-	-	-	-
<u>Used Oil Grant</u>					
010-9305-1052-002	Intgrtd Wst Mgmt/Used Oil Grt	-	-	-	-
Used Oil Grant Total		-	-	-	-
<u>Police Service Revenues</u>					
010-9305-1096-005	Special Event Police Services	17,304	11,900	11,900	11,900
Police Service Revenues Total		17,304	11,900	11,900	11,900
<u>SLESF "COPS" Funding</u>					
010-9305-1097-000	SLESF "COPS" Funding	114,618	100,000	100,000	100,000
SLESF "COPS" Funding Total		114,618	100,000	100,000	100,000
<u>NPDES Revenue</u>					
010-9305-1106-000	NPDES Revenue	23,668	23,700	23,700	24,000
NPDES Revenue Total		23,668	23,700	23,700	24,000
Revenue From Other Agencies Grand Total		1,073,424	971,200	971,200	1,040,850

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<u>Charges For Current Services</u>					
<u>State Highway Maintenance</u>					
010-9306-1037-000	State Highway Maintenance	46,140	32,500	32,500	32,930
State Highway Maintenance Total		46,140	32,500	32,500	32,930
<u>Sale Of Maps & Copies</u>					
010-9306-1042-000	Sale Of Maps & Copies	602	500	500	500
Sale Of Maps & Copies Total		602	500	500	500
<u>Dvlpmnt Proj Staff Svr</u>					
010-9306-1060-001	Dvlpmnt Proj Staff Svr	35,587	36,670	36,670	37,000
010-9306-1060-002	DvlpmntPrjCntrctSvrAdmChg	8,080	1,730	1,730	2,000
Dvlpmnt Proj Staff Svr Total		43,667	38,400	38,400	39,000
<u>Park Use Fees</u>					
010-9306-1067-119	Use Fees-libbey Park	1,665	100	100	2,000
010-9306-1067-120	Use Fee-Other Parks	-	200	200	-
Park Use Fees Total		1,665	300	300	2,000
<u>Misc Staff Svr Fees - Admin</u>					
010-9306-1158-000	Misc Staff Svr Fees - Admin	25	12,900	12,900	100
Misc Staff Svr Fees - Admin Total		25	12,900	12,900	100
<u>PW Staff Service Fees</u>					
010-9306-1170-000	Public Works Processing Fees	5,609	4,050	4,050	6,000
PW Staff Service Fees Total		5,609	4,050	4,050	6,000
<u>Indirect OH Cost Allocations</u>					
010-9306-1180-999	Indirect OH Costs Allocation	294,959	222,580	222,580	273,480
Indirect OH Cost Allocations Total		294,959	222,580	222,580	273,480
Charges For Current Services Grand Total		392,667	311,230	311,230	354,010

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	<u>Other Revenues</u>				
010-9307-1029-000	RDA Loan Pymts Received	231,575	-	-	-
010-9307-1043-001	PERS Medicare Part D Refunds	2,101	2,300	2,300	2,300
010-9307-1043-090	Expenditures Refund Frm RDA	-	-	-	-
	Other Revenues Total	233,676	2,300	2,300	2,300
	<u>Misc Refunds & Receipts</u>				
010-9307-1043-140	Special Event	-	-	-	400
010-9307-1044-000	Misc Refunds & Receipts	3,837	4,200	4,200	4,000
010-9307-1044-011	Tree Donations/tree Projects	-	3,400	3,400	3,400
010-9307-1044-016	Libbey Bleachers Donation	-	1,300	1,300	-
010-9307-1044-030	Cash Over/short	(10)	-	-	-
010-9307-1044-050	PD Fees Fingprnt-T/C Rpts	4,527	3,800	3,800	4,000
010-9307-1044-110	FundsFrmDefRev/UndrgrndDvDpst	-	15,000	15,000	15,000
010-9307-1044-130	Proceeds From Sale Of Assets	-	5,000	5,000	5,000
010-9307-1044-131	Libbey Pk Tennis Ct Lights	1,910	1,100	1,100	1,110
010-9307-1044-137	Ojai Civic Assoc Donation	-	-	-	-
	Misc Refunds & Receipts Total	10,263	33,800	33,800	32,910
	<u>Transfer-in from Other Funds</u>				
010-9307-1045-022	Transfer-in/Gas Tax Fund (22)	227,820	179,540	179,540	-
	Transfer-in from Other Funds Total	227,820	179,540	179,540	-
	Other Revenues Grand Total	471,759	215,640	215,640	35,210

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<u>Recreation Program Revenues</u>					
010-9309-1044-110	City 50/50 scholarship	(8,832)	-	-	(4,000)
010-9309-1044-205	Misc Donations Best Tennis Grt	-	-	-	1,000
Misc Refunds & Receipts Total		(8,832)	-	-	(3,000)
010-9309-1660-005	Adult Softball	18,817	10,000	10,000	12,000
010-9309-1660-006	Crossfit	26,485	20,000	20,000	24,000
010-9309-1660-007	Brochure	7,655	5,500	5,500	5,500
010-9309-1660-008	Movie Nights Revenue	2,592	1,500	1,500	3,000
010-9309-1660-009	Aquatics	19,708	15,000	15,000	16,500
010-9309-1660-010	Instructional Soccer	7,483	6,000	6,000	7,000
010-9309-1660-011	Youth Soccer	4,184	7,000	7,000	4,000
010-9309-1660-012	Youth Flag Football	5,277	5,000	5,000	4,000
010-9309-1660-013	Youth Dodgeball	680	600	600	400
010-9309-1660-014	Youth Basketball	28,586	25,000	25,000	25,000
010-9309-1660-016	Adult Basketball	3,500	1,000	1,000	2,000
010-9309-1660-020	Gymnastics	78,227	65,000	65,000	65,000
010-9309-1660-036	Drop-in Sports	5,248	4,000	4,000	4,000
Recreation Program Revenue Total		208,442	165,600	165,600	172,400
<u>Recreation Classes Revenue</u>					
010-9309-1661-001	Tennis Program	28,105	33,000	33,000	25,000
010-9309-1661-011	Basketball PIT	3,866	3,500	3,500	3,000
010-9309-1661-012	Build a Pet	150	200	200	-
010-9309-1661-014	Cartooning	1,507	1,500	1,500	1,600
010-9309-1661-016	Driving Education	275	-	-	200
010-9309-1661-017	Guitar	1,877	-	-	1,500
010-9309-1661-018	Keyboarding	1,174	-	-	1,500
010-9309-1661-019	Kid Art	220	300	300	200
010-9309-1661-020	Kung Fu - Kids & Adults	13,625	12,000	12,000	10,000
010-9309-1661-021	Painting	2,230	1,200	1,200	1,200

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010-9309-1661-022	Pottery Class	3,295	2,500	2,500	2,500
010-9309-1661-023	Sandcastle Music Together	3,830	4,500	4,500	4,000
010-9309-1661-025	Social Skills	1,099	800	800	1,000
010-9309-1661-027	Tai Chi Ch'uan	11,890	10,000	10,000	10,000
010-9309-1661-029	Weight Room	9,161	8,000	8,000	9,000
010-9309-1661-030	Western Horsemanship	4,719	4,000	4,000	4,000
010-9309-1661-031	Zumba Fitness	2,757	3,000	3,000	2,000
010-9309-1661-032	Ballet	5,479	3,300	3,300	4,000
010-9309-1661-034	Fencing	5,111	4,000	4,000	4,000
010-9309-1661-035	Gardening	882	500	500	700
010-9309-1661-038	Wilderness	16,582	8,000	8,000	17,000
010-9309-1661-042	Yoga Revenue	1,235	1,000	1,000	200
010-9309-1661-043	Cooking	170	300	300	600
010-9309-1661-044	Dog Training	-	-	-	750
Recreation Classes Revenue Total		119,240	101,600	101,600	103,950
<u>Community Event Revenue</u>					
010-9309-1663-081	Ojai Day	44,978	40,000	40,000	40,000
Community Event Revenue Total		44,978	40,000	40,000	40,000
<u>Facility Use</u>					
010-9309-1664-000	Facility Use	34,563	30,000	30,000	30,000
Facility Use Total		34,563	30,000	30,000	30,000
<u>Day Camps</u>					
010-9309-1665-100	Contracted Specialty Camps	44,265	27,000	27,000	35,000
010-9309-1665-110	Employee Specialty Camps	18,876	8,000	8,000	15,000
010-9309-1665-120	Day Camp & Excursions	58,825	45,000	45,000	48,000
Day Camps Total		121,967	80,000	80,000	98,000
Recreation Program Revenues Grand Total		520,358	417,200	417,200	441,350
General Fund Grand Total		9,102,992	8,591,290	8,591,290	9,109,740