

# Revenue-Enterprise

The City maintains two individual enterprise funds. Enterprise funds provide the same type of information as business-type activities. The City uses enterprise funds to account for its local transportation service operation and its public cemetery operation. These funds are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenue and expenses, which are segregated for the purpose of carrying on specified activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

- **Local Transportation Fund (023)**: This fund provides transportation services within the Ojai city limits and unincorporated Ventura County areas per a service contract with the county. This fund receives its operating resources from the Ventura County Transportation Commission (VCTC), which allocates Local Transportation Funds under the Transportation Development Act (TDA) and the Federal Transportation Act (FTA). It also receives operating expense reimbursements from the county for its share of costs (per service contract with the County of Ventura), and its collections of passenger fare box fees. The uses of this fund are subject to the TDA, FTA, and local regulations and restrictions.
- **Cemetery Fund (70)**: This fund accounts for the Nordhoff Cemetery operations. The revenues are from sales of cemetery plots and the expenses are related to burial services and regular maintenance of the cemetery.

**CITY OF OJAI  
REVENUE BUDGET  
FOR  
FY 2012-2013 THROUGH FY 2014-2015**

Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
<u>Transit TDA ART8 (99400C) Fund (023)</u>						
<u>Tax Revenues</u>						
023-9301-1092-000		Article 8c - Transit Funds	\$201,252	\$233,704	\$242,456	\$258,730
023-9301-1095-000		TDA Art (8c) Funds /Goldcoast	\$36,666	\$36,258	\$0	\$0
Tax Revenues Total			\$237,918	\$269,962	\$242,456	\$258,730
<u>Use of Money / Property</u>						
023-9304-1033-000		Interest Income	\$0	\$0	\$0	\$0
Use of Money / Property Total			\$0	\$0	\$0	\$0
<u>Revenue From Other Agencies</u>						
<u>Other Revenues</u>						
023-9305-1014-000		Pro 1B / Security Grant	\$0	\$25,000	\$25,000	\$0
023-9305-1043-001		CMAQ Grant Trolley Extended Hr	\$44,265	\$44,265	\$44,265	\$44,265
023-9305-1043-135		Emergency Mgmt Grant	\$25,000	\$0	\$0	\$0
Other Revenues Total			\$69,265	\$69,265	\$69,265	\$44,265
<u>FTA Section 5311 Grant</u>						
023-9305-1110-000		Fta-section 5311 Operational	\$323,375	\$318,292	\$360,197	\$395,436
023-9305-1110-136		Trolley(2) Fta 5311 Grants	\$0	\$0	\$0	\$0
FTA Section 5311 Grant Total			\$323,375	\$318,292	\$360,197	\$395,436
<u>Co Transportation Subsidy</u>						
023-9305-1112-000		Co Transportation Subsidy	\$215,845	\$200,782	\$182,643	\$198,292
Co Transportation Subsidy Total			\$215,845	\$200,782	\$182,643	\$198,292
Revenue From Other Agencies Grand Total			\$608,485	\$588,339	\$599,605	\$637,993

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Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
<u>Trolley Fare Box Revenue</u>						
023-9306-1090-120		Trolley Fare Box/Casitas Rte	\$4,221	\$0	\$6,552	\$0
023-9306-1090-121		Trolley Fare Box Revenue	\$73,887	\$72,600	\$72,675	\$74,000
023-9306-1090-126		Trolley Promo Products Rev	\$5,000	\$0	\$4,375	\$5,000
<b>Trolley Fare Box Revenue Total</b>			<b>\$83,108</b>	<b>\$72,600</b>	<b>\$77,050</b>	<b>\$79,000</b>
<u>Other Revenues</u>						
<u>Misc Refunds &amp; Receipts</u>						
023-9307-1044-130		Proceeds from Sale of Assets	\$15,600	\$0	\$0	\$0
023-9307-1044-131		Gain/Loss on Disposal of Asset	(\$964)	\$0	\$0	\$0
<b>Misc Refunds &amp; Receipts Total</b>			<b>\$14,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Transfer-in from Other Funds</u>						
023-9307-1045-024		Transfer-in/Cap Rpl Fund (24)	\$0	\$0	\$0	\$0
023-9307-1045-041		Transfer-in/Grant Fund (41)	\$0	\$0	\$0	\$0
<b>Transfer-in from Other Funds Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Revenues Grand Total</b>			<b>\$14,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transit TDA ART8 (99400C) Fund Total</b>			<b>\$944,147</b>	<b>\$930,901</b>	<b>\$919,111</b>	<b>\$975,723</b>

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REVENUE BUDGET  
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Account	Number	Description	Actual FY 2012-13	Adopted Budget FY2013-14	Revised Budget FY2013-14	Proposed Budget FY2014-15
<u>Cemetery Fund (070)</u>						
<u>Use of Money / Property</u>						
070-9304-1033-000		Interest Income	\$560	\$690	\$500	\$500
<u>Use of Money / Property Total</u>			<u>\$560</u>	<u>\$690</u>	<u>\$500</u>	<u>\$500</u>
<u>Charges For Current Services</u>						
070-9306-1039-000		Cemetery Plot & Urn Sales	\$13,000	\$12,000	\$17,650	\$17,650
070-9306-1039-010		Cemetery Endowment Fund Rcpt	\$2,350	\$2,200	\$2,950	\$2,950
070-9306-1039-020		Cemetery Interment	\$5,861	\$6,500	\$4,000	\$4,000
070-9306-1039-021		Cemetery Vault & Vault Setting	\$1,080	\$1,500	\$1,500	\$0
070-9306-1039-030		Cemetery Marker Setting	\$1,365	\$1,500	\$750	\$750
<u>Charges For Current Services Total</u>			<u>\$23,656</u>	<u>\$23,700</u>	<u>\$26,850</u>	<u>\$25,350</u>
<u>Cemetery Fund Total</u>			<u>\$24,216</u>	<u>\$24,390</u>	<u>\$27,350</u>	<u>\$25,850</u>