

Revenue-Enterprise

The City maintains two individual enterprise funds. The enterprise funds are organized and presented in the same way as a business. 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 Federal Transportation Act (FTA) and the Gold Coast Transit District (GCTD) as a pass-thru of Ventura County Transportation Commission (VCTC) Transportation Development Act (TDA) funds [note: as a result of SB716, effective in July 2014, TDA transit funds no longer went directly to the City, they were thereafter allocated through/by the newly formed GCTD]. 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 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>Transit TDA ART8 (99400C) Fund (023)</u>					
<u>Tax Revenues</u>					
023-9301-1092-000	Article 8c - Transit Funds	154,679	258,730	-	-
	Tax Revenues Total	154,679	258,730	-	-
<u>Use of Money / Property</u>					
023-9304-1033-000	Interest Income	(86)	-	-	-
	Use of Money / Property Total	(86)	-	-	-
<u>Revenue From Other Agencies</u>					
<u>Other Revenues</u>					
023-9305-1014-000	Prop 1B / Security Grant	-	-	56,000	-
023-9305-1014-010	Gold Coast Transit Grant	-	-	160,000	177,000
023-9305-1043-001	CMAQ Grant Trolley Extended Hr	44,264	44,270	5,100	-
	Other Revenues Total	44,264	44,270	221,100	177,000
<u>FTA Section 5311 Grant</u>					
023-9305-1110-000	Fta-section 5311 Operational	370,862	395,440	375,000	375,000
	FTA Section 5311 Grant Total	370,862	395,440	375,000	375,000
<u>Co Transportation Subsidy</u>					
023-9305-1112-000	Co Transportation Subsidy	166,194	198,290	193,000	231,000
	Co Transportation Subsidy Total	166,194	198,290	193,000	231,000
	Revenue From Other Agencies Grand Total	581,320	638,000	789,100	783,000

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<u>Trolley Fare Box Revenue</u>					
023-9306-1090-120	Trolley Fare Box/Casitas Route	6,795	6,500	6,500	
023-9306-1090-121	Trolley Fare Box Revenue	71,294	74,000	74,000	72,000
023-9306-1090-125	TrolleyFareBox/OjaiValleyInn	5,000	5,000	5,000	5,500
	Trolley Fare Box Revenue Total	83,089	85,500	85,500	77,500
<u>Other Revenues</u>					
<u>Misc Refunds & Receipts</u>					
023-9307-1044-999	Budgeted Use of Fund Balance	-	5,030	97,660	139,680
	Misc Refunds & Receipts Total	-	5,030	97,660	139,680
<u>Transfer-in from Other Funds</u>					
023-9307-1045-024	Transfer-in/Cap Rpl Fund (24)	-	-	-	-
023-9307-1045-041	Transfer-in/Grant Fund (41)	-	-	-	-
	Transfer-in from Other Funds Total	-	-	-	-
	Other Revenues Grand Total	-	5,030	97,660	139,680
	Transit TDA ART8 (99400C) Fund Total	819,003	987,260	972,260	1,000,180

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<u>Cemetery Fund (070)</u>					
<u>Use of Money / Property</u>					
070-9304-1033-000	Interest Income	559	500	500	550
	Use of Money / Property Total	559	500	500	550
<u>Charges For Current Services</u>					
070-9306-1039-000	Cemetery Plot & Urn Sales	16,521	15,000	15,000	12,000
070-9306-1039-010	Cemetery Endowment Fund Rcpt	2,600	2,500	2,500	2,000
070-9306-1039-020	Cemetery Interment	3,175	4,000	4,000	3,500
070-9306-1039-030	Cemetery Marker Setting	1,258	750	750	500
070-9307-1044-999	Budgeted Use of Fund Balance	-	1,260	1,260	270
	Charges For Current Services Total	23,554	23,510	23,510	18,270
	Cemetery Fund Total	24,113	24,010	24,010	18,820