

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 2010-2011 THROUGH FY 2012-2013**

ACCOUNT NUMBERS	DESCRIPTIONS	ACTUAL 2010-11	ORIGINAL BUDGET 2011-12	REVISED BUDGET 2011-12	ADOPTED BUDGET 2012-13
<u>LOCAL TRANSPORTATION FUND(023)</u>					
<u>TAXES (023.9301):</u>					
.1092.000	TDA ARTICLE 8C - TRANSIT FUNDS	173,797	96,453	96,229	205,223
.1095.000	TDA (8C) FUNDS TO GOLD COAST TRANSIT	100,428	138,868	138,868	36,666
TAXES TOTAL		274,225	235,321	235,097	241,889
<u>REVENUE FROM OTHER AGENCIES (023.9305):</u>					
.1043.001	CMAX GRANT TROLLEY EXTENDED HRS	0	0	0	44,265
.1110.000	FTA-SECTION 5311 OPERATION	161,899	272,324	226,684	272,324
.1110.010	FTA-SECTION 5311 OPERATION - PRIOR YEAR	17,866	0	36,652	0
.1110.001	FTA-SECTION 5311 /ARRA CAPITAL GRANT	0	0	0	0
.1110.136	FTA-SEC 5311 / TROLLEY (2) CAP GRNT	180,250	0	285,720	0
.1112.000	CO TRANSPORTATION SUBSIDY	212,402	149,500	216,000	229,049
REV FROM OTHER AGENCIES TOTAL		572,417	421,824	765,056	545,638
<u>CHARGES FOR CURRENT SERVICES (023.9306):</u>					
.1090.121	TROLLEY FARE BOX REVENUE	43,231	41,300	56,200	72,600
.1090.122	TROLLEY CHARTER REVENUE	0	0	0	0
CHARGES FOR CURRENT SERVICES TOTAL		43,231	41,300	56,200	72,600
<u>OTHER REVENUES (023.9307):</u>					
.1044.000	MISC REFUNDS & RECEIPTS	48	125,037	0	0
.1045.010	TRNSFR IN FRM GEN FUND 10 /OPERATION AS	0	0	0	0
.1045.024	TRNSFR IN FRM CAP RPL FUND 24 /TRANSIT S	2,315	0	0	0
.1045.024	TRNSFR IN FRM CAP RPL FUND 24 / PURCH 3 E	71,451	0	0	0
OTHER REVENUES TOTAL		73,814	125,037	0	0
LOCAL TRANSPORTATION FUND TOTAL		963,687	823,482	1,056,353	860,127

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<u>CEMETERY FUND(70)</u>					
<u>USE OF MONEY/PROPERTY (070.9304):</u>					
.1033.000	INTEREST INCOME	770	785	630	600
USE OF MONEY/PROPERTY TOTAL		770	785	630	600
<u>CHARGES FOR CURRENT SERVICES (070.9306):</u>					
.1039.000	CEMETERY SALES	23,940	6,000	23,400	23,000
.1039.010	CEMETERY ENDOWMENT FUND	0	0	1,550	0
CHARGES FOR CURRENT SERVICES TOTAL		23,940	6,000	24,950	23,000
CEMETERY FUND TOTAL		24,710	6,785	25,580	23,600