

**ENTERPRISE FUND
2016 BUDGETED REVENUE**

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ADOPTED 2014	ADOPTED 2015	ADOPTED 2016
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	4,909,187	4,899,348	5,092,530	4,993,550	5,088,000	5,084,400
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	136,981	116,231	138,765	106,450	105,000	110,000
Total Revenues	\$ 5,046,168	\$ 5,015,579	\$ 5,231,295	5,100,000	5,193,000	5,194,400
Estimated Prior Years Fund Balance ¹				2,070,967	1,825,670	1,981,007
Total Available				7,170,967	7,018,670	7,175,407
Appropriations				7,170,967	7,018,670	7,175,407
Undesignated Fund Balance				\$ -	\$ -	\$ -

¹ Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2012	\$ 2,479,579	\$ -	\$ -			
At December 31, 2013	-	2,668,637	-			
At December 31, 2014	-	-	2,459,616			
Amount appropriated in prior year's budget	(1,674,011)	(2,070,967)	(1,825,670)			
Unspent Non-Mandated Contingency Fund	765,399	793,000	100,000			
Projected revenues in excess of expenditures	500,000	435,000	572,061			
Supplemental Revenue	-	-	675,000			
Adjusted Prior Years Fund Balance	\$ 2,070,967	\$ 1,825,670	\$ 1,981,007			

**JACKSON COUNTY, MISSOURI
2016
EXPENSE BUDGET BY DEPARTMENT**

FUND : ENTERPRISE- 300

DEPT	DESCRIPTION	2014 ACTUAL EXPENDITURE	2015 ADOPTED BUDGET	2015	
				SUPPLEMENTAL APPROPRIATIONS	2016 ADOPTED BUDGET
	Salaries	\$ 2,486,604	\$ 2,660,370	\$ -	\$ 2,684,091
	Contractual Services	1,621,452	1,931,136	-	1,805,163
	Supplies	940,309	1,166,791	-	1,092,130
	Capital Outlay	67,243	1,260,373	-	1,594,023
	Total	\$ 5,115,608	\$ 7,018,670	\$ -	\$ 7,175,407
1305	Information Technology	180,466	291,134	-	294,534
FINANCIAL SERVICES		180,466	291,134	-	294,534
1603	Heritage Programs And Museums	40,895	46,795	-	44,670
1608	Construction Services	13,180	100,000	-	53,000
1652	Registrations & Permits	343,528	450,234	-	391,849
1653	Marinas	978,862	1,167,730	-	1,090,452
1654	Recreational Programs	763,170	808,495	-	721,844
1657	Outdoor Recreation/Day Camps	122,539	135,764	-	136,179
1666	Fred Arbanas Golf Course	1,217,236	1,355,521	-	1,363,385
1670	Special Events	201,326	239,550	-	252,150
1682	Adair Park Softball Complex	269,618	318,047	-	291,798
OPERATIONS		3,950,354	4,622,136	-	4,345,327
1220	Office of Economic Development	5,000	15,000	-	15,000
INTERGOV. RELATIONS AND COMMUNICATIONS		5,000	15,000	-	15,000
5300	Non Departmental-Park Enterprise Fund	337,093	1,347,706	-	1,839,178
8005	Contingency Fund	-	100,000	-	38,674
9100	Operating Trf to Obligations to US Gov	642,695	642,694	-	642,694
NON-DEPARTMENTAL		979,788	2,090,400	-	2,520,546
	TOTAL ENTERPRISE FUND	\$ 5,115,608	\$ 7,018,670	\$ -	\$ 7,175,407