

**ENTERPRISE FUND
2017 BUDGETED REVENUE**

| | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ADOPTED 2015 | ADOPTED 2016 | ADOPTED 2017 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sales Tax | - | - | - | - | - | - |
| Misc. Taxes | - | - | - | - | - | - |
| Licenses & Permits | - | - | - | - | - | - |
| Intergovernmental | - | - | 675,000 | - | - | - |
| Charges for Services | 4,899,348 | 5,092,530 | 5,164,659 | 5,088,000 | 5,084,400 | 5,488,050 |
| Fines & Forfeitures | - | - | - | - | - | - |
| Miscellaneous | 116,231 | 138,765 | 141,803 | 105,000 | 110,000 | 120,000 |
| Total Revenues | \$ 5,015,579 | \$ 5,231,295 | \$ 5,981,462 | 5,193,000 | 5,194,400 | 5,608,050 |
| | | | | | | |
| Estimated Prior Years Fund Balance ¹ | | | | 1,825,670 | 1,981,007 | 388,907 |
| | | | | | | |
| Total Available | | | | 7,018,670 | 7,175,407 | 5,996,957 |
| | | | | | | |
| Appropriations | | | | 7,018,670 | 7,175,407 | 5,663,490 |
| | | | | | | |
| Undesignated Fund Balance | | | | \$ - | \$ - | \$ 333,467 |
| | | | | | | |
| ¹ Prior Years Fund Balance | | | | | | |
| Audited Undesignated Fund Balance (per CAFR): | | | | | | |
| At December 31, 2013 | | | | \$ 2,668,637 | \$ - | \$ - |
| At December 31, 2014 | | | | - | 2,459,616 | - |
| At December 31, 2015 | | | | - | - | 2,069,489 |
| Amount appropriated in prior year's budget | | | | (2,070,967) | (1,825,670) | (1,981,007) |
| Unspent Non-Mandated Contingency Fund | | | | 793,000 | 100,000 | 38,674 |
| Projected revenues in excess of expenditures | | | | 435,000 | 572,061 | 261,751 |
| Supplemental Revenue | | | | - | 675,000 | - |
| Adjusted Prior Years Fund Balance | | | | <u>\$ 1,825,670</u> | <u>\$ 1,981,007</u> | <u>\$ 388,907</u> |

**JACKSON COUNTY, MISSOURI
2017
EXPENSE BUDGET BY DEPARTMENT**

FUND : ENTERPRISE- 300

| DEPT | DESCRIPTION | 2015 ACTUAL EXPENDITURE | 2016 ADOPTED BUDGET | 2016 SUPPLEMENTAL APPROPRIATIONS | 2017 ADOPTED BUDGET |
|---|--|----------------------------|------------------------|--|------------------------|
| | Salaries | \$ 2,479,913 | \$ 2,684,091 | \$ - | \$ 2,734,267 |
| | Contractual Services | 1,802,732 | 1,805,163 | - | 1,561,976 |
| | Supplies | 870,201 | 1,092,130 | - | 1,049,680 |
| | Capital Outlay | 210,735 | 1,594,023 | - | 317,566 |
| | Total | \$ 5,363,581 | \$ 7,175,407 | \$ - | \$ 5,663,490 |
| 1305 | Information Technology | 233,597 | 294,534 | - | 297,961 |
| FINANCIAL SERVICES | | 233,597 | 294,534 | - | 297,961 |
| 1603 | Heritage Programs And Museums | 43,082 | 44,670 | - | 45,520 |
| 1608 | Construction Services | 17,671 | 53,000 | - | - |
| 1652 | Registrations & Permits | 373,161 | 391,849 | - | 383,343 |
| 1653 | Marinas | 956,689 | 1,090,452 | - | 1,123,942 |
| 1654 | Recreational Programs | 727,440 | 721,844 | - | 666,525 |
| 1657 | Outdoor Recreation/Day Camps | 120,714 | 136,179 | - | 136,179 |
| 1666 | Fred Arbanas Golf Course | 1,228,538 | 1,363,385 | - | 1,382,589 |
| 1670 | Special Events | 274,505 | 252,150 | - | - |
| 1682 | Adair Park Softball Complex | 260,387 | 291,798 | - | 290,508 |
| OPERATIONS | | 4,002,187 | 4,345,327 | - | 4,028,606 |
| 1220 | Office of Economic Development | 3,000 | 15,000 | - | 15,000 |
| INTERGOV. RELATIONS AND COMMUNICATIONS | | 3,000 | 15,000 | - | 15,000 |
| 5300 | Non Departmental-Park Enterprise Fund | 482,105 | 1,839,178 | - | 679,230 |
| 8005 | Contingency Fund | - | 38,674 | - | - |
| 9100 | Operating Trf to Obligations to US Gov | 642,693 | 642,694 | - | 642,693 |
| NON-DEPARTMENTAL | | 1,124,798 | 2,520,546 | - | 1,321,923 |
| | TOTAL ENTERPRISE FUND | \$ 5,363,581 | \$ 7,175,407 | \$ - | \$ 5,663,490 |