

**ENTERPRISE FUND  
2018 BUDGETED REVENUE**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	RECOMMENDED 2018
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	675,000	-	-	-	-
Charges for Services	5,092,530	5,164,659	5,469,743	5,084,400	5,488,050	5,530,450
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	138,765	141,803	152,565	110,000	120,000	135,000
<b>Total Revenues</b>	<b>\$ 5,231,295</b>	<b>\$ 5,981,462</b>	<b>\$ 5,622,308</b>	<b>5,194,400</b>	<b>5,608,050</b>	<b>5,665,450</b>
Estimated Prior Years Fund Balance <sup>1</sup>				1,981,007	388,907	727,015
Total Available				7,175,407	5,996,957	6,392,465
Appropriations				7,175,407	5,663,490	6,392,465
Undesignated Fund Balance				\$ -	\$ 333,467	\$ -

<sup>1</sup> Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2014	\$ 2,459,616	\$ -	\$ -			
At December 31, 2015	-	2,069,489	-			
At December 31, 2016	-	-	1,961,765			
Amount appropriated in prior year's budget	(1,825,670)	(1,981,007)	(388,907)			
Unspent Non-Mandated Emergency Fund	100,000	38,674	-			
Supplemental Appropriation	-	-	(203,150)			
Projected revenues in excess of expenditures	572,061	261,751	-			
Supplemental Revenue	675,000	-	-			
Cash Flow Reserve Fund (DEBT SERVICE)	-	-	(642,693)			
<b>Adjusted Prior Years Fund Balance</b>	<b>\$ 1,981,007</b>	<b>\$ 388,907</b>	<b>\$ 727,015</b>			

**JACKSON COUNTY, MISSOURI  
2018  
EXPENSE BUDGET BY DEPARTMENT**

**FUND : ENTERPRISE- 300**

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017 SUPPLEMENTAL APPROPRIATIONS	2018 RECOMMENDED BUDGET
	Salaries	\$ 2,697,980	\$ 2,734,267	\$ -	\$ 2,795,520
	Contractual Services	1,662,052	1,561,976	-	1,866,134
	Supplies	832,493	1,049,680	-	1,107,480
	Capital Outlay	504,292	317,566	-	623,331
	<b>Total</b>	<b>\$ 5,696,817</b>	<b>\$ 5,663,490</b>	<b>\$ -</b>	<b>\$ 6,392,465</b>
1305	Information Technology	298,268	297,961	-	296,422
<b>FINANCIAL SERVICES</b>		<b>298,268</b>	<b>297,961</b>	<b>-</b>	<b>296,422</b>
1603	Heritage Programs And Museums	40,296	45,520	-	49,220
1608	Construction Services	-	-	-	164,000
1652	Registrations & Permits	355,852	383,343	-	417,947
1653	Marinas	1,010,790	1,123,942	93,400	1,169,990
1654	Recreational Programs	761,578	666,525	-	701,582
1657	Outdoor Recreation/Day Camps	107,024	136,179	-	136,479
1666	Fred Arbanas Golf Course	1,190,840	1,382,589	-	1,388,675
1670	Special Events	182,481	-	109,750	141,800
1682	Adair Park Softball Complex	255,241	290,508	-	291,119
<b>OPERATIONS</b>		<b>3,904,102</b>	<b>4,028,606</b>	<b>203,150</b>	<b>4,460,812</b>
1220	Office of Economic Development	10,000	15,000	-	15,000
<b>INTERGOV. RELATIONS AND COMMUNICATIONS</b>		<b>10,000</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>
5300	Non Departmental-Park Enterprise Fund	841,754	679,230	-	807,574
8005	Emergency Fund	-	-	-	169,964
9100	Operating Trf to Obligations to US Gov	642,693	642,693	-	642,693
<b>NON-DEPARTMENTAL</b>		<b>1,484,447</b>	<b>1,321,923</b>	<b>-</b>	<b>1,620,231</b>
	<b>TOTAL ENTERPRISE FUND</b>	<b>\$ 5,696,817</b>	<b>\$ 5,663,490</b>	<b>\$ 203,150</b>	<b>\$ 6,392,465</b>