

**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
<b>Total Revenues</b>	<b>\$ 5,015,579</b>	<b>\$ 5,231,295</b>	<b>\$ 5,981,462</b>	<b>5,193,000</b>	<b>5,194,400</b>	<b>5,608,050</b>
Estimated Prior Years Fund Balance <sup>1</sup>				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
<sup>1</sup> 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				<b>\$ 1,825,670</b>	<b>\$ 1,981,007</b>	<b>\$ 388,907</b>

**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
	<b>Total</b>	<b>\$ 5,363,581</b>	<b>\$ 7,175,407</b>	<b>\$ -</b>	<b>\$ 5,663,490</b>
1305	Information Technology	233,597	294,534	-	297,961
<b>FINANCIAL SERVICES</b>		<b>233,597</b>	<b>294,534</b>	<b>-</b>	<b>297,961</b>
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
<b>OPERATIONS</b>		<b>4,002,187</b>	<b>4,345,327</b>	<b>-</b>	<b>4,028,606</b>
1220	Office of Economic Development	3,000	15,000	-	15,000
<b>INTERGOV. RELATIONS AND COMMUNICATIONS</b>		<b>3,000</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>
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
<b>NON-DEPARTMENTAL</b>		<b>1,124,798</b>	<b>2,520,546</b>	<b>-</b>	<b>1,321,923</b>
	<b>TOTAL ENTERPRISE FUND</b>	<b>\$ 5,363,581</b>	<b>\$ 7,175,407</b>	<b>\$ -</b>	<b>\$ 5,663,490</b>