

2018 REVENUE BUDGET
ENTERPRISE FUND

	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ADOPTED 2016</u>	<u>ADOPTED 2017</u>	<u>ADOPTED 2018</u>
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
Total Revenues	<u>\$ 5,231,295</u>	<u>\$ 5,981,462</u>	<u>\$ 5,622,308</u>	<u>5,194,400</u>	<u>5,608,050</u>	<u>5,665,450</u>
Estimated Prior Years Fund Balance ¹				1,981,007	388,907	727,015
Total Available				<u>7,175,407</u>	<u>5,996,957</u>	<u>6,392,465</u>
Appropriations				<u>7,175,407</u>	<u>5,663,490</u>	<u>6,392,465</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ 333,467</u>	<u>\$ -</u>
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 Contingency 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)
Adjusted Prior Years Fund Balance				<u>\$ 1,981,007</u>	<u>\$ 388,907</u>	<u>\$ 727,015</u>



EXPENSE BUDGET BY DEPARTMENT 2018

FUND : ENTERPRISE- 300

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017	
				SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ 2,697,980	\$ 2,734,267	\$ -	\$ 2,795,521
	Contractual Services	1,662,052	1,561,976	-	2,263,150
	Supplies	832,493	1,049,680	-	1,064,180
	Capital Outlay	504,292	317,566	-	269,615
	Total	\$ 5,696,817	\$ 5,663,490	\$ -	\$ 6,392,465
1305	Information Technology	298,268	297,961	-	299,854
FINANCIAL SERVICES		298,268	297,961	-	299,854
1603	Heritage Programs And Museums	40,296	45,520	-	48,070
1608	Construction Services	-	-	-	164,000
1652	Registrations & Permits	355,852	383,343	-	413,927
1653	Marinas	1,010,790	1,123,942	93,400	1,161,412
1654	Recreational Programs	761,578	666,525	-	703,808
1657	Outdoor Recreation/Day Camps	107,024	136,179	-	136,479
1666	Fred Arbanas Golf Course	1,190,840	1,382,589	-	1,401,785
1670	Special Events	182,481	-	109,750	-
1682	Adair Park Softball Complex	255,241	290,508	-	293,355
OPERATIONS		3,904,102	4,028,606	203,150	4,322,836
1220	Office of Economic Development	10,000	15,000	-	15,000
INTERGOV. RELATIONS AND COMMUNICATIONS		10,000	15,000	-	15,000
5300	Non Departmental-Park Enterprise Fund	841,754	679,230	-	412,933
8005	Contingency Fund	-	-	-	-
8006	Reserve	-	-	-	699,149
9100	Operating Trf to Obligations to US Gov	642,693	642,693	-	642,693
NON-DEPARTMENTAL		1,484,447	1,321,923	-	1,754,775
	TOTAL ENTERPRISE FUND	\$ 5,696,817	\$ 5,663,490	\$ 203,150	\$ 6,392,465

