

2019 REVENUE BUDGET
ENTERPRISE FUND

	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ADOPTED</u> <u>2017</u>	<u>ADOPTED</u> <u>2018</u>	<u>RECOMMENDED</u> <u>2019</u>
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	675,000	-	-	-	-	-
Charges for Services	5,164,659	5,469,743	5,721,210	5,488,050	5,530,450	5,828,450
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	141,803	152,565	181,792	120,000	135,000	150,000
Total Revenues	<u>\$ 5,981,462</u>	<u>\$ 5,622,308</u>	<u>\$ 5,903,002</u>	<u>\$ 5,608,050</u>	<u>\$ 5,665,450</u>	<u>\$ 5,978,450</u>
¹ Estimated Prior Years Fund Balance 1				388,907	1,060,482	834,872
Transfer				-	-	-
Cost Allocation to General Fund				-	-	(142,949)
Transfer				-	-	-
Total Available				5,996,957	6,725,932	6,670,373
Appropriations				<u>5,663,490</u>	<u>6,392,465</u>	<u>6,090,741</u>
Undesignated Fund Balance				<u>\$ 333,467</u>	<u>\$ 333,467</u>	<u>\$ 579,632</u>
¹ Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2015				\$ 2,069,489	\$ -	\$ -
At December 31, 2016				-	1,961,765	-
At December 31, 2017				-	-	1,561,887
Amount appropriated in prior year's budget				(1,981,007)	(55,440)	(727,015)
Unspent Contingency Fund				38,674	-	-
Supplemental Appropriations				-	(203,150)	-
Projected revenues in excess/less than expenditures				261,751	-	-
Cash Flow Reserve Fund				-	(642,693)	-
Adjusted Prior Years Fund Balance				<u>\$ 388,907</u>	<u>\$ 1,060,482</u>	<u>\$ 834,872</u>



2019 EXPENSE BUDGET

PARK ENTERPRISE FUND

FUND : ENTERPRISE- 300

Code	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ADOPTED BUDGET	2018	2019
				SUPPLEMENTAL APPROPRIATIONS	RECOMMENDED BUDGET
	Salaries	\$ 2,667,332	\$ 2,795,521	\$ -	\$ 2,612,650
	Contractual Services	1,582,561	2,263,150	-	1,172,277
	Supplies	819,111	1,064,180	-	1,121,320
	Capital Outlay	134,359	269,615	-	541,800
	Operating Transfers	-	-	-	642,694
	Total	\$ 5,203,363	\$ 6,392,466	\$ -	\$ 6,090,741
1305	Information Technology	269,923	299,854	-	-
	FINANCIAL SERVICES	269,923	299,854	-	-
1603	Heritage Programs And Museums	39,676	48,070	-	54,020
1608	Construction Services	-	164,000	-	544,600
1652	Registrations & Permits	361,009	413,927	-	434,757
1653	Marinas	1,167,241	1,161,412	-	1,267,961
1654	Recreational Programs	651,641	703,808	-	741,681
1657	Outdoor Recreation/Day Camps	125,214	136,479	-	154,380
1666	Fred Arbanas Golf Course	1,218,386	1,401,785	-	1,402,220
1670	Special Events	90,973	-	-	139,800
1682	Adair Park Softball Complex	233,468	293,355	-	294,763
	OPERATIONS	3,887,608	4,322,836	-	5,034,182
1220	Office of Economic Development	7,000	15,000	-	-
	INTERGOV. RELATIONS AND COMMUNICATIONS	7,000	15,000	-	-
5300	Non Departmental-Park Enterprise Fund	396,139	412,933	-	413,865
8005	Contingency Fund	-	-	-	-
8006	Reserve	-	699,149	-	-
9100	Operating Trf to Obligations to US Gov	642,693	642,693	-	642,694
	NON-DEPARTMENTAL	1,038,832	1,754,775	-	1,056,559
	TOTAL ENTERPRISE FUND	\$ 5,203,363	\$ 6,392,465	\$ -	\$ 6,090,741

