

City of Branson									
Combined Statement of Budgeted Revenues and Expenditures - Parks & Recreation									
	2020	2021	2021	2022	2023	2024	2025	2026	
	ACTUAL	BUDGET	PROJECTED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
BEGINNING FUND BALANCE	718,150	546,048	899,444	785,201	640,160	531,241	458,571	371,746	
REVENUES:									
Cigarette Tax	68,403	75,000	58,236	75,000	75,000	75,750	76,508	77,273	
Campground	830,596	927,200	1,102,575	1,140,284	1,140,284	1,139,986	1,139,685	1,139,381	
Intergovernmental -- Grants/Misc Revenue	23,742	0	5,500	0	0	0	0	0	
Rents & Leases	137,255	140,836	146,556	142,336	142,336	143,759	145,197	146,649	
Contributions	52,590	55,000	32,574	40,000	40,400	40,804	41,212	41,624	
Pool Admissions	67,596	128,600	136,036	145,760	138,760	140,148	141,549	142,965	
Swim Team	3,255	17,900	11,468	20,700	17,900	18,079	18,260	18,442	
Ball Programs	97,535	172,100	179,650	185,475	172,100	173,821	175,559	177,315	
Tennis Revenue	12,100	16,000	15,320	16,000	16,000	16,160	16,322	16,485	
Recreation Center/Tournaments	87,245	137,100	122,625	137,100	137,100	138,471	139,856	141,254	
Concessions	128,114	190,000	176,160	210,000	210,000	212,100	214,221	216,363	
Day Camp	7,930	65,000	55,400	78,200	72,800	73,528	74,263	75,006	
Dog Park	7,471	6,200	8,431	6,200	6,200	6,263	6,327	6,391	
Community Center	14,380	27,000	22,118	29,000	29,000	29,290	29,583	29,879	
Special Events	15,449	14,500	6,323	15,775	15,775	15,933	16,092	16,253	
Cheerleading	0	0	0	0	0	0	0	0	
TOTAL REVENUE	1,553,661	1,972,436	2,078,972	2,241,830	2,213,655	2,224,092	2,234,633	2,245,279	
TOTAL AVAILABLE FUNDS	2,271,811	2,518,484	2,978,416	3,027,031	2,853,815	2,755,333	2,693,204	2,617,025	
EXPENDITURES									
Parks & Recreation Administration	408,645	427,724	427,300	443,024	459,150	474,262	489,890	506,054	
Recreation Center/Tournaments/Concessions	605,863	817,760	736,969	851,129	882,791	909,895	937,837	966,645	
Day Camp	16,542	82,116	50,148	61,940	87,046	89,674	92,383	95,173	
Ball Program	133,949	163,114	180,987	222,753	224,928	231,818	238,921	246,242	
Campground	316,677	358,988	410,118	425,258	410,836	423,426	436,405	449,784	
Park Programs/Parks	457,608	694,060	601,068	722,700	788,252	811,158	834,783	859,148	
Liberty Plaza	1,037	10,000	2,750	8,300	8,300	8,549	8,805	9,070	
Community Center	73,979	90,830	88,672	93,619	95,233	98,088	101,028	104,056	
Swimming Pool	90,869	155,828	154,756	173,486	171,183	176,331	181,634	187,097	
Swim Team	6,920	23,970	22,228	24,592	24,344	27,417	27,977	28,554	
Dog Park	4,841	6,762	7,288	5,931	6,113	6,301	6,494	6,694	
Special Events/Programs	11,436	13,929	10,929	14,138	14,397	14,842	15,301	15,773	
Cheerleading	0	0	0	0	0	0	0	0	
Operating Expenditures	2,128,366	2,845,082	2,693,215	3,046,871	3,172,574	3,271,762	3,371,458	3,474,290	
Capital Expenditures	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,128,366	2,845,082	2,693,215	3,046,871	3,172,574	3,271,762	3,371,458	3,474,290	
Transfers From Other Funds	755,999	763,650	800,000	860,000	1,000,000	1,125,000	1,200,000	1,150,000	
Transfers To Internal Service Funds	0	0	300,000	200,000	150,000	150,000	150,000	0	
ENDING UNRESERVED FUND BALANCE	899,444	437,052	785,201	640,160	531,241	458,571	371,746	292,736	
				2022		2023	2024	2025	2026
				Revenues	3,101,830	3,213,655	3,349,092	3,434,633	3,395,279
				Expenses	3,046,871	3,172,574	3,271,762	3,371,458	3,474,290
				Difference	54,959	41,081	77,330	63,175	(79,010)