

City of Branson**Combined Statement of Budgeted
Revenues and Expenditures -
Parks & Recreation**

	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
BEGINNING FUND BALANCE	718,150	546,048	899,444	785,201
REVENUES:				
Cigarette Tax	68,403	75,000	58,236	75,000
Campground	830,596	927,200	1,102,575	1,140,284
Intergovernmental -- Grants/Misc Revenue	23,742	0	5,500	0
Rents & Leases	137,255	140,836	146,556	142,336
Contributions	52,590	55,000	32,574	40,000
Pool Admissions	67,596	128,600	136,036	145,760
Swim Team	3,255	17,900	11,468	20,700
Ball Programs	97,535	172,100	179,650	185,475
Tennis Revenue	12,100	16,000	15,320	16,000
Recreation Center/Tournaments	87,245	137,100	122,625	137,100
Concessions	128,114	190,000	176,160	210,000
Day Camp	7,930	65,000	55,400	78,200
Dog Park	7,471	6,200	8,431	6,200
Community Center	14,380	27,000	22,118	29,000
Special Events	15,449	14,500	6,323	15,775
Cheerleading	0	0	0	0
TOTAL REVENUE	1,553,661	1,972,436	2,078,972	2,241,830
TOTAL AVAILABLE FUNDS	2,271,811	2,518,484	2,978,416	3,027,031
EXPENDITURES				
Parks & Recreation Administration	408,645	427,724	427,300	443,788
Recreation Center/Tournaments/Concessions	605,863	817,760	736,969	851,129
Day Camp	16,542	82,116	50,148	70,779
Ball Program	133,949	163,114	180,987	227,552
Campground	316,677	358,988	410,118	424,097
Park Programs/Parks	457,608	694,060	601,068	722,700
Liberty Plaza	1,037	10,000	2,750	8,300
Community Center	73,979	90,830	88,672	94,347
Swimming Pool	90,869	155,828	154,756	177,276
Swim Team	6,920	23,970	22,228	24,592
Dog Park	4,841	6,762	7,288	5,931
Special Events/Programs	11,436	13,929	10,929	12,243
Cheerleading	0	0	0	0
Operating Expenditures	2,128,366	2,845,082	2,693,215	3,062,733
Capital Expenditures	0	0	0	0
TOTAL EXPENDITURES	2,128,366	2,845,082	2,693,215	3,062,733
Transfers From Other Funds	755,999	763,650	800,000	860,000
Transfers To Internal Service Funds	0	0	300,000	200,000
ENDING UNRESERVED FUND BALANCE	899,444	437,052	785,201	624,297