



# STAFF REPORT

## Board of Aldermen

**AN ORDINANCE AMENDING THE ADOPTED 2022 BUDGET FOR THE CITY OF BRANSON TO ADJUST MONIES IN THE PARKS FUND TO TRANSFER INTO THE PARKS INTERNAL SERVICE FUND TO BUILD UP FOR FUTURE CAPITAL EXPENSES.**

**FIRST READING: MAY 10, 2022**

**FINAL READING: MAY 24, 2022**

---

**Initiated By:** Parks & Recreation

**Approved By:** *Lisa Westfall*

**Financial Impact:** No Impact/Not Applicable

**Community Plan 2030:** ED-4: Financial Sustainability

---

### **FACTS:**

The Parks Fund FY2021 ending fund balance is estimated to be approximately \$433,439 greater than the projected amount. We are recommending transferring the additional \$433,439 to the Parks Internal Service Fund to build up for future capital expenses and projects.

### **DETAILED ANALYSIS:**

This budget amendment is necessary to account for the transfer from the Parks Fund to the Parks Internal Service Fund in the amount of \$433,439.

### **BACKUP DOCUMENTATION:**

No Additional Information