

Bryant A&P Budget Worksheet

Parks Yearly Budget		Estimated Tax Revenue For Given Percentages		
Parks Dedicated Funds (sales tax)	1,419,753			
Parks Operating Funds (General Funds)	745,247	Hotel	3	224,564
Parks Est. Capital Requests (General Funds)	715,000	Food	2	1,287,823
Parks Revenue	835,000	x10% inflation since 2019		
Parks Total Goal	3,715,000	Total		1,663,625
Parks Current Budget	3,717,143			

Projected Revenue at Various Allocations									
Percent Allocated to Parks	Parks Revenue	Commisson Revenue	Shortfall/Surplus to Parks Goal (Less Cap Improvements)	GF Gain	Shortfall/Surplus to Parks Goal (No GF)	GF Gain	Shortfall/Surplus to Parks Goal (Balancing GF)	GF Gain	
100.00%	1,663,625	0	948,625	550,000	203,378	1,450,000	515,197	1,065,247	Parks still in GF for \$395,000 for operations, per Joy this would balance the 2024 budget IF the millage is also increased to 3.8.
90.00%	1,497,262	166,362	782,262	550,000	37,015	1,450,000	348,834	1,065,247	
80.00%	1,330,900	332,725	615,900	550,000	(129,347)	1,450,000	182,472	1,065,247	Parks would pay for A&P Admin fees through SWB
70.00%	1,164,537	499,087	449,537	550,000	(295,710)	1,450,000	16,109	1,065,247	
60.00%	998,175	665,450	283,175	550,000	(462,072)	1,450,000	(150,253)	1,065,247	
50.00%	831,812	831,812	116,812	550,000	(628,435)	1,450,000	(316,616)	1,065,247	
40.00%	665,450	998,175	(49,550)	550,000	(794,797)	1,450,000	(482,978)	1,065,247	
30.00%	499,087	1,164,537	(215,913)	550,000	(961,160)	1,450,000	(649,341)	1,065,247	
20.00%	332,725	1,330,900	(382,275)	550,000	(1,127,522)	1,450,000	(815,703)	1,065,247	
10.00%	166,362	1,497,262	(548,638)	550,000	(1,293,885)	1,450,000	(982,066)	1,065,247	

Based on 2023 Budget	631,002	0.10%
Based on 2023 Budget	788,751	0.13%
Based on 2022 Actuals	835,000	opt Rev
Based on 2022 Actuals	1,460,247	from General Fund Diff Plug
@	3,715,000	
Based on 2022 Actuals	715,000	Capital 19.25% Little less than 20% Capital
@	3,000,000	Operating