Bryant A&P Budget Worksheet

Parks Yearly Budget	
Parks Dedicated Funds (sales tax)	1,419,753
Parks Operating Funds (General Funds)	745,247
Parks Est. Capital Requests (General Funds)	715,000
Parks Revenue	835,000
Parks Total Goal	3,715,000
Parks Current Budget	3,717,143

Estimated Tax Revenue For Given Percentages

	Percentage		Estimated Revenue Amounts
Hotel	3	224,564	Rev generated $74,854.55 by hotels at 1%
Food	2	1,287,823	Rev generated $643,911.35 by Food at 1%
		x10% inflation since 2019	
Total		1,663,625	

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	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.
100.00%	1,663,625	0	948,625	550,000	203,378	1,450,000	515,197	1,065,247	
90.00%	1,497,262	166,362	782,262	550,000	37,015	1,450,000	348,834	1,065,247	Parks would pay for A&P Admin fees through SWB
80.00%	1,330,900	332,725	615,900	550,000	(129,347)	1,450,000	182,472	1,065,247	
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		