

# **HISTORIC DOWNTOWN BRANSON**

## **COMMUNITY IMPROVEMENT DISTRICT**

### **2025 BUDGET**

RESOLUTION 2024-07

HISTORIC DOWNTOWN BRANSON  
COMMUNITY IMPROVEMENT DISTRICT

A RESOLUTION OF THE HISTORIC DOWNTOWN BRANSON COMMUNITY IMPROVEMENT DISTRICT APPROVING THE ANNUAL BUDGET FOR FISCAL YEAR 2025.

WHEREAS, the Historic Downtown Branson Community Improvement District (the "District"), established on April 29, 2006, by ordinance of the City of Branson, Missouri, is a political subdivision of the State of Missouri and is transacting business and exercising powers granted to it pursuant to the Community Improvement District Act, Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri ("RSMo"), as amended (the "CID Act");

WHEREAS, PURSUANT TO Section 67.1471.2, RSMo, the District desires to adopt a proposed budget and budget message for the District for fiscal year 2025, and to submit such proposed budget to the City of Branson, Missouri State Auditor and The Missouri Department of Revenue; and

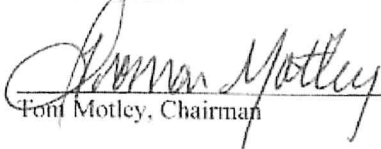
WHEREAS, pursuant to Article VI, Section 9 of the District Bylaws, the annual budget shall not be approved without the prior written consent of the City; and

WHEREAS, the District desires to adopt an annual budget for the operation of the District for fiscal year 2025, but, if appropriate, the District may reconsider such annual budget pursuant to any written comments received from the City or if the District fails to receive written consent from the City.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE HISTORIC DOWNTOWN BRANSON COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:

1. The District hereby adopts as its proposed annual budget and budget message for the fiscal year ending December 31, 2025, the budget and budget message which are attached hereto as Exhibit A and which are incorporated herein by reference.
2. The Board of Directors will review and consider any written comments or consent received from the City in response to submission of the proposed budget.
3. Subject to the condition in Section 2 of this Resolution, the District hereby adopts as its annual budget for the fiscal year ending December 31, 2025, the budget which is attached hereto as Exhibit A and which is incorporated herein by reference. In the event the District receives written comments from the City or fails to receive written consent from the City to adopt the proposed budget as the annual budget and the Board of Directors deems amendments to the annual budget are necessary, the Board of Directors may amend the annual budget by further resolution. If such amendment does not occur, then the action taken by this Section 3 of this Resolution shall be final.
4. This Resolution shall take effect immediately upon its execution by the Executive Director.

PASSED by the Board of Directors of the Historic Downtown Branson Community Improvement District on October 1, 2024.

  
Tom Motley, Chairman

HISTORIC DOWNTOWN BRANSON COMMUNITY IMPROVEMENT DISTRICT

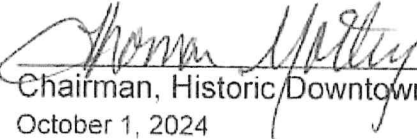
**BUDGET FOR FISCAL YEAR 2025**

JANUARY 1, 2025 - DECEMBER 31, 2025

PROJECTED FUND BALANCE 1/1/2025	\$900,000.00
PROJECTED SUMMARY OF RECEIPTS:	\$700,000.00
(Estimated Sales Tax Revenue From District)	
INTEREST:	\$485.00
TOTAL (Projected Income, Surplus, etc.)	\$1,600,485.00

**SUMMARY OF DISBURSEMENTS:**

CONTRACT TROLLEY SERVICE PROVIDER , INSURANCE & MORE	\$349,000.00
TROLLEY MAINTENANCE & REPAIRS FOR 4 TROLLEYS	\$59,000.00
UNDEFINED TROLLEY EXPENSE	\$80,000.00
CAPITAL IMPROVEMENTS - CHRISTMAS LIGHTS	\$6,000.00
CAPITAL IMPROVEMENTS - LANDSCAPING	\$35,000.00
CAPITAL IMPROVEMENTS - (Streetscape Lights or other)	\$200,000.00
MARKETING & DISTRICT SIGNAGE	\$135,000.00
PROFESSIONAL FEES: (LEGAL, TITLE, ELECTION, ETC.)	\$10,000.00
ADMINISTRATIVE SERVICES (DBBA & Staff)	\$77,000.00
ADMINISTRATIVE SERVICES (COMPUTER+)	\$5,000.00
AUDIT	\$4,650.00
GENERAL LIABILITY WITH D & O INSURANCE	\$3,800.00
GPS (MONITOR 3 VEHICLES)	\$900.00
OPERATIONS (SOFTWARE, PO, OFFICE RENT, ETC.)	\$9,500.00
MISC. FEES	\$3,000.00
TOTAL SUMMARY OF DISBURSEMENTS:	\$977,850.00
(Fund Balance Reserve 23%)	\$368,111.55
ENDING BALANCE:	\$254,523.45

  
Chairman, Historic Downtown Branson CID  
October 1, 2024