

City of Branson

| Combined Statement of Budgeted Revenues and Expenditures - Tourism Fund | 2020 ACTUAL | 2021 BUDGET | 2021 PROJECTED | 2022 BUDGET | 2023 BUDGET | 2024 BUDGET | 2025 BUDGET | 2026 BUDGET |
|--|------------------------|------------------------|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| BEGINNING FUND BALANCE | 14,466,358 | 13,865,047 | 15,044,429 | 20,762,574 | 17,019,190 | 22,048,670 | 28,990,607 | 35,052,610 |
| REVENUES: | | | | | | | | |
| Taxes & Franchise Fees | 8,480,228 | 7,310,266 | 12,974,715 | 13,104,462 | 13,235,507 | 13,367,862 | 13,501,540 | 13,636,556 |
| Court Receipts | | | | | | | | |
| Leases and Rents | | | | | | | | |
| Lease Termination | | | | | | | | |
| Charges for Services | | | | | | | | |
| Intergovernmental | 296,669 | - | 201,560 | - | - | - | - | - |
| Gain/Loss Sale of Asset | 6,814 | | | | | | | |
| Interest Income | 118,019 | 50,844 | 83,824 | 84,611 | 85,406 | 86,209 | 87,020 | 87,839 |
| Bond Proceeds | - | - | - | - | - | - | - | - |
| Miscellaneous | 180,000 | 180,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| TOTAL REVENUE | 9,081,730 | 7,541,109 | 13,760,099 | 13,689,073 | 13,820,913 | 13,954,071 | 14,088,560 | 14,224,395 |
| TOTAL AVAILABLE FUNDS | 23,548,088 | 21,406,156 | 28,804,528 | 34,451,647 | 30,840,103 | 36,002,741 | 43,079,167 | 49,277,004 |
| EXPENDITURES: | | | | | | | | |
| Tourism | 2,770,727 | 1,812,690 | 1,932,875 | 2,334,844 | 2,368,990 | 2,404,349 | 2,440,223 | 2,476,623 |
| 76 Project Maintenance | - | - | - | - | - | - | - | - |
| Cost of Issuance | - | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Debt Service--Principal | 2,978,750 | 3,020,500 | 3,020,500 | 9,072,500 | - | - | - | - |
| Debt Service--Interest & Fiscal Chg. | 533,919 | 417,796 | 415,796 | 306,001 | - | - | - | - |
| TOTAL EXPENDITURES | 6,283,396 | 5,250,986 | 5,369,171 | 11,713,344 | 2,368,990 | 2,404,349 | 2,440,223 | 2,476,623 |
| Transfers From Other Funds | | | | | | | | |
| Transfers To Other Funds | 2,220,263 | 1,843,125 | 2,672,783 | 5,719,113 | 6,422,442 | 4,607,785 | 5,586,335 | 5,907,091 |
| ENDING UNRESERVED FUND BALANCE | 15,044,429 | 14,312,045 | 20,762,574 | 17,019,190 | 22,048,670 | 28,990,607 | 35,052,610 | 40,893,290 |