

City of Branson

**Combined Statement of Budgeted
Revenues and Expenditures -
Tourism Fund**

	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
BEGINNING FUND BALANCE	14,466,358	13,865,047	15,044,429	20,762,574
REVENUES:				
Taxes & Franchise Fees	8,480,228	7,310,266	12,974,715	13,104,462
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
Bond Proceeds	-	-	-	-
Miscellaneous	180,000	180,000	500,000	500,000
TOTAL REVENUE	9,081,730	7,541,109	13,760,099	13,689,073
TOTAL AVAILABLE FUNDS	23,548,088	21,406,156	28,804,528	34,451,647
EXPENDITURES:				
Tourism	2,770,727	1,812,690	1,932,875	2,333,908
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	11,712,409
Transfers From Other Funds				
Transfers To Other Funds	2,220,263	1,843,125	2,672,783	5,719,113
ENDING UNRESERVED FUND BALANCE	15,044,429	14,312,045	20,762,574	17,020,126