

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

	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
<b>BEGINNING FUND BALANCE</b>	<b>14,466,358</b>	<b>13,865,047</b>	<b>15,044,429</b>	<b>20,762,574</b>
<b>REVENUES:</b>				
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
<b>TOTAL REVENUE</b>	<b>9,081,730</b>	<b>7,541,109</b>	<b>13,760,099</b>	<b>13,689,073</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>23,548,088</b>	<b>21,406,156</b>	<b>28,804,528</b>	<b>34,451,647</b>
<b>EXPENDITURES:</b>				
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
<b>TOTAL EXPENDITURES</b>	<b>6,283,396</b>	<b>5,250,986</b>	<b>5,369,171</b>	<b>11,712,409</b>
<b>Transfers From Other Funds</b>				
<b>Transfers To Other Funds</b>	<b>2,220,263</b>	<b>1,843,125</b>	<b>2,672,783</b>	<b>5,719,113</b>
<b>ENDING UNRESERVED FUND BALANCE</b>	<b>15,044,429</b>	<b>14,312,045</b>	<b>20,762,574</b>	<b>17,020,126</b>