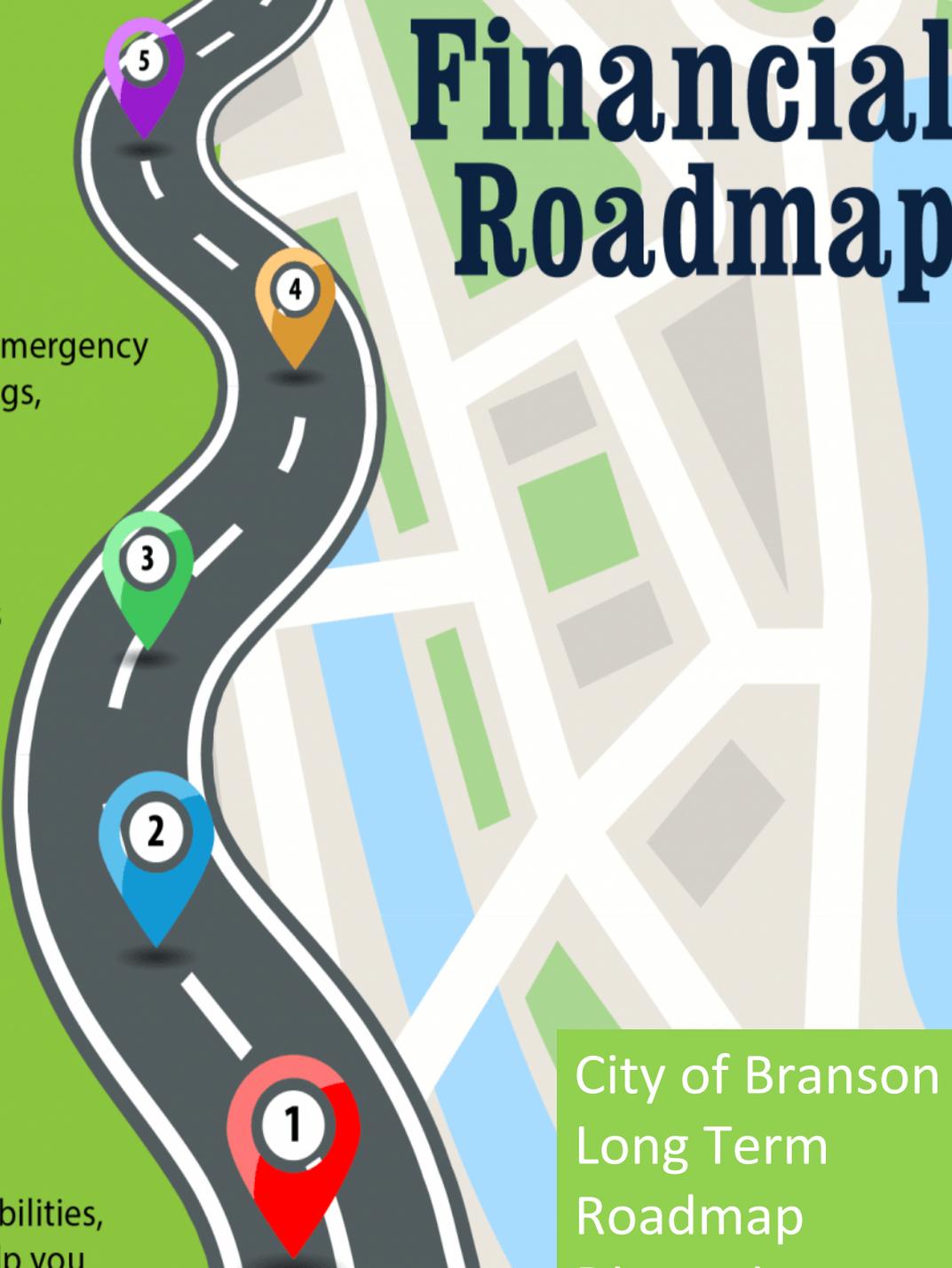




CITY OF BRANSON  
Future Roadmap  
Discussion

# Financial Roadmap



## 5 Pay Off Debts

Think about actionable strategies on how you can at least minimize debts.

## 4 Build Savings

Establish a savings plan for an Emergency fund, short and long-term savings, retirement, etc

## 3 Evaluate Your Budget

Review your budget regularly as expenses may change and you may be able to find expenses you can cut.

## 2 Set Goals

Next, think about your financial goals. What do you want to accomplish this year and in the long term?

## 1 Get Organized

Take a look at your total assets, any liabilities, and your spending habits. This will help you

City of Branson  
Long Term  
Roadmap

## Best Case Mountain



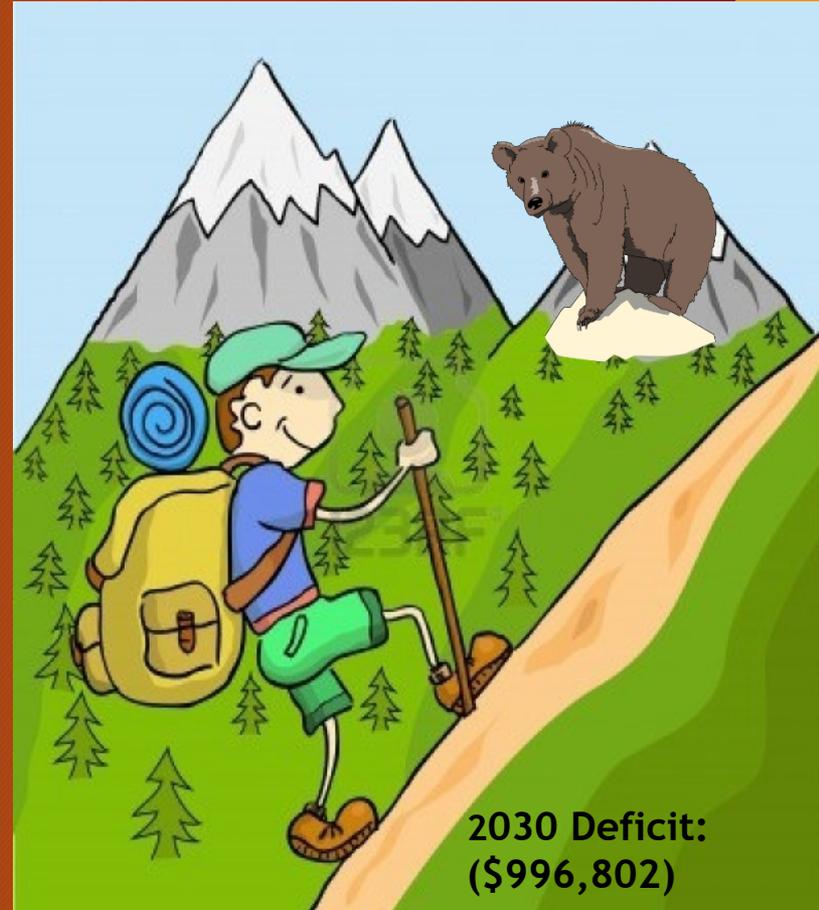
2030 Deficit:  
(\$311,119)

### ASSUMPTIONS INCLUDE:

- Apprx. 1.5M Admin Fee public Safety
- 4M increase in Revenue-compounded 1% annually
- 30% Pay scale Increase
- Expenditure up 5%
- Public Safety Subsidy increase 5%

## Best Case Vs Status Quo

General  
Fund



2030 Deficit:  
(\$996,802)

Status Quo Mountain

# General Fund Status Quo

GENERAL FUND (\$ THOUSANDS)	FY2022 FORECAST	FY2023 FORECAST	FY2024 FORECAST	FY2025 FORECAST	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST	FY2030 FORECAST
Revenues	20,619,751	20,824,066	21,090,134	21,324,480	21,589,325	21,833,278	22,072,065	22,339,042	22,555,886
Expenditures	20,619,751	21,091,464	21,364,476	21,724,788	21,985,401	22,351,206	22,738,946	23,139,291	23,552,687
Surplus/(Deficit)	(0)	(267,398)	(274,343)	(400,307)	(396,075)	(517,928)	(666,881)	(800,250)	(996,802)

## UNFEASIBLE ASSUMPTIONS

GENERAL FUND (\$ THOUSANDS)	FY2022 FORECAST	FY2023 FORECAST	FY2024 FORECAST	FY2025 FORECAST	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST	FY2030 FORECAST
Revenues	20,619,751	26,306,584	26,612,652	26,887,398	27,193,047	27,478,212	27,758,623	28,067,640	28,326,945
Expenditures	20,619,751	22,595,805	23,315,444	24,131,870	24,873,568	25,750,211	26,673,609	27,635,651	28,638,064
Surplus/(Deficit)	(0)	3,710,779	3,297,207	2,755,528	2,319,480	1,728,001	1,085,015	431,989	(311,119)

# Best Case Vs Status Quo

Public  
Safety:  
Police

2030 Surplus:  
\$1,530,403

2023 Surplus:  
\$1,559,280

Best Case Lane



2030 Deficit:  
(\$2,364,984)

2023 Deficit:  
(\$95,622)

Status Quo Road

## ASSUMPTIONS 2023-2030:

- Public Safety Tax 1%
- 5% Growth GF Subsidy
- 30% Pay scale increase
- Admin. Fee to GF approx. \$815,835+
- 5% Growth all other

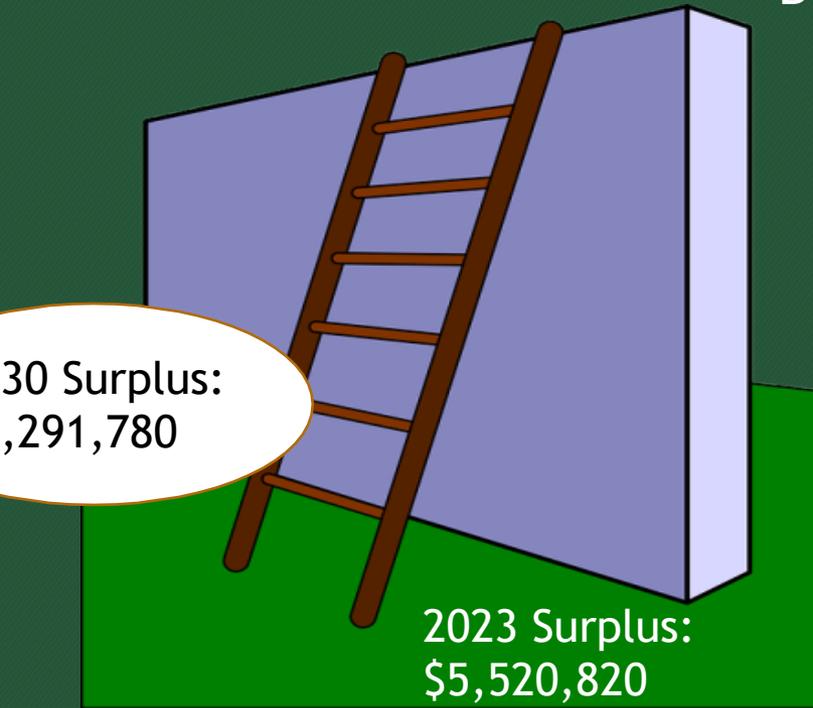
## Public Safety – Police Status Quo

GENERAL FUND (\$ THOUSANDS)	FY2022 FORECAST	FY2023 FORECAST	FY2024 FORECAST	FY2025 FORECAST	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST	FY2030 FORECAST
Revenues	7,939,537	7,975,233	8,006,703	8,043,070	8,079,801	8,116,899	8,154,368	8,192,212	8,315,434
Expenditures	6,373,416	8,070,854	8,393,048	8,730,769	9,084,782	9,455,890	9,844,934	10,252,800	10,680,419
Surplus/(Deficit)	1,566,121	(95,622)	(386,345)	(687,699)	(1,004,981)	(1,338,990)	(1,690,566)	(2,060,588)	(2,364,984)

## UNFEASIBLE ASSUMPTIONS

GENERAL FUND (\$ THOUSANDS)	FY2022 FORECAST	FY2023 FORECAST	FY2024 FORECAST	FY2025 FORECAST	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST	FY2030 FORECAST
Revenues	7,939,537	11,732,064	12,019,829	12,323,887	12,640,261	12,969,536	13,312,330	13,669,289	14,126,091
Expenditures	6,371,627	10,172,784	10,473,478	10,784,830	11,107,247	11,441,155	11,786,994	12,145,225	12,595,688
Surplus/(Deficit)	1,567,910	1,559,280	1,546,352	1,539,057	1,533,013	1,528,381	1,525,337	1,524,064	1,530,403

# Best Case Vs Status Quo



Best Case Ladder



Status Quo Wall

Public Safety:  
Fire

## ASSUMPTIONS 2023-2030:

- Public Safety Tax 1%
- 5% Growth GF Subsidy
- 30% Pay scale increase
- Admin. Fee to GF approx. \$666,683+
- 5% Growth all other expenses

## Public Safety – Fire Status Quo

GENERAL FUND (\$ THOUSANDS)	FY2022 FORECAST	FY2023 FORECAST	FY2024 FORECAST	FY2025 FORECAST	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST	FY2030 FORECAST
Revenues	6,194,934	6,234,444	6,276,076	6,318,330	6,361,215	6,404,740	6,448,916	6,493,752	6,539,257
Expenditures	4,490,738	4,646,413	6,409,761	6,723,825	7,053,613	7,399,922	7,763,592	8,145,508	8,546,596
Surplus/(Deficit)	1,704,197	1,588,031	(133,685)	(405,496)	(692,398)	(995,181)	(1,314,676)	(1,651,756)	(2,007,339)

## UNFEASIBLE ASSUMPTIONS

GENERAL FUND (\$ THOUSANDS)	FY2022 FORECAST	FY2023 FORECAST	FY2024 FORECAST	FY2025 FORECAST	FY2026 FORECAST	FY2027 FORECAST	FY2028 FORECAST	FY2029 FORECAST	FY2030 FORECAST
Revenues	8,894,934	11,715,444	11,839,291	11,964,993	12,092,578	12,222,074	12,353,510	12,486,914	12,622,317
Expenditures	4,490,738	6,194,624	6,746,633	6,986,120	7,234,862	7,493,254	7,761,706	8,040,650	8,330,537
Surplus/(Deficit)	4,404,197	5,520,820	5,092,658	4,978,873	4,857,716	4,728,820	4,591,804	4,446,265	4,291,780

# QUESTIONS

