

City of Branson								
Combined Statement of Budgeted Revenues and Expenditures - General Fund								
	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET	2023 BUDGET	2024 FORECAST	2025 FORECAST	2026 FORECAST
BEGINNING FUND BALANCE	6,110,389	2,563,430	6,343,880	7,560,841	5,997,473	4,390,072	3,082,856	2,480,758
REVENUES:								
Taxes & Franchise Fees	13,666,590	13,554,446	15,753,810	16,037,302	16,197,734	16,359,770	16,523,427	16,692,677
Licenses and Permits	951,384	803,340	851,449	900,649	920,026	1,017,123	1,027,840	1,040,038
Court Receipts	137,222	185,000	136,575	125,000	125,000	125,000	125,000	125,000
Lease and Rents	1,072,621	1,459,981	1,269,776	1,502,476	1,525,380	1,557,155	1,572,727	1,613,454
Charges for Services	1,494,917	1,312,327	1,498,874	1,496,679	1,533,896	1,578,619	1,618,315	1,659,126
Intergovernmental	260,755	0	0	0	0	0	0	0
Interest Income	306,447	210,000	283,759	285,429	320,000	320,000	320,000	320,000
Bond Proceeds	0	0	0	0	0	0	0	0
Misc. Revenue	43,906	43,034	22,875	23,265	23,497	25,532	25,770	26,009
TOTAL REVENUE	17,933,842	17,568,128	19,817,118	20,370,800	20,645,534	20,983,199	21,213,078	21,476,304
TOTAL AVAILABLE FUNDS	24,044,231	20,131,558	26,160,998	27,931,642	26,643,007	25,373,270	24,295,934	23,957,062
EXPENDITURES								
Mayor & Board	72,979	108,364	106,145	159,560	162,518	163,229	168,627	174,219
City Administration	573,241	597,374	596,343	643,863	661,969	685,038	705,764	727,133
Communications	89,686	92,391	91,626	96,588	99,434	102,579	105,746	109,013
City Clerk	429,189	508,205	507,405	531,613	546,793	557,681	575,064	592,995
Municipal Court	309,375	390,666	287,391	298,959	305,900	315,011	324,461	334,195
IT	576,447	732,034	732,617	696,016	707,761	772,238	795,405	819,268
Legal	292,555	301,731	296,231	309,903	317,385	321,616	327,503	333,572
Finance	1,062,315	998,421	653,734	1,046,282	1,076,395	1,111,221	1,154,868	1,197,227
Human Resources	498,367	608,126	596,317	625,762	641,391	657,934	678,232	699,161
Police	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0
Public Works	554,296	711,637	426,476	483,199	509,000	526,733	542,537	558,816
Planning & Development	702,156	737,429	729,063	809,429	780,721	805,960	831,529	857,921
Engineering	696,081	781,905	727,917	816,270	835,692	862,115	888,802	916,321
Debt Service--Principal, Interest & Fiscal Charges	117,876	238,580	238,580	238,580	238,580	238,580	0	0
Non-Depart.	2,312,042	2,236,437	2,236,303	2,234,089	2,431,124	2,476,024	2,525,872	2,577,210
Operating Expenditures	8,286,605	9,043,300	8,226,150	8,990,113	9,314,663	9,595,958	9,624,409	9,897,049
TOTAL EXPENDITURES	8,286,605	9,043,300	8,226,150	8,990,113	9,314,663	9,595,958	9,624,409	9,897,049

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Transfers From Other Funds	140,636	137,905	137,905	139,284	140,677	144,898	149,244	153,722
Transfers To Other Funds	9,554,382	8,845,103	3,762,362	4,108,546	4,417,456	4,427,860	4,528,518	4,524,105
Transfer to Public Safety Fund		0	5,899,550	7,811,494	7,811,494	7,811,494	7,811,494	7,811,494

ENDING UNRESERVED FUND BALANCE	6,343,880	2,381,060	8,410,841	7,160,773	5,240,072	3,682,856	2,480,758	1,878,136
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30% RESERVE	2,467,845	2,697,034	2,794,399	2,878,787	2,887,323	2,969,115
AVAILABLE FOR CAPITAL OUTLAY	5,942,996	4,463,739	2,445,673	804,068	(406,564)	(1,090,978)
Capital Expenditure	(500,000)	(750,000)	(500,000)	(300,000)	0	0
Internal Service Fund	(350,000)	(350,000)	(350,000)	(300,000)	0	0
One Time Expenditure	0	(63,300)	0	0	0	0

	2022	2023	2024	2025	2026
Revenue	20,510,085	20,786,212	21,128,096	21,362,323	21,630,026
Expense	20,910,153	21,543,613	21,835,312	21,964,420	22,232,648
Difference	(400,068)	(757,401)	(707,216)	(602,097)	(602,622)