

City of Branson								
Combined Statement of Budgeted								
Revenues and Expenditures - Transportation Fund	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET	2023 BUDGET	2024 FORECAST	2025 FORECAST	2026 FORECAST
BEGINNING FUND BALANCE	2,334,357	1,844,674	3,398,097	4,317,768	3,846,867	3,531,646	3,154,159	2,792,200
REVENUES:								
Taxes & Franchise Fees	5,791,430	5,705,443	7,309,509	7,307,218	7,374,747	7,459,579	7,545,592	7,632,808
Misc. Revenue								
TOTAL REVENUE	5,791,430	5,705,443	7,309,509	7,307,218	7,374,747	7,459,579	7,545,592	7,632,808
TOTAL AVAILABLE FUNDS	8,125,787	7,550,117	10,707,606	11,624,986	11,221,614	10,991,225	10,699,751	10,425,007
EXPENDITURES:								
Public Works	2,530,604	3,888,676	3,820,844	5,378,235	4,952,056	5,080,348	5,131,750	5,184,788
TOTAL EXPENDITURES	2,530,604	3,888,676	3,820,844	5,378,235	4,952,056	5,080,348	5,131,750	5,184,788
Transfers From Other Funds	62,148	50,000	50,000	550,000	550,000	550,000	550,000	550,000
Transfers To Other Funds	2,259,234	1,845,767	2,618,994	2,469,384	2,637,913	2,656,717	2,675,802	2,692,450
ENDING UNRESERVED FUND BALANCE	3,398,097	1,865,674	4,317,768	4,327,367	4,181,646	3,804,159	3,442,200	3,097,770
30% MINIMUM RESERVE REQUIREMENT			1,146,253	1,613,470	1,485,617	1,524,104	1,539,525	1,555,436
AVAILABLE FOR CAPITAL OUTLAY			3,171,515	2,713,896	2,696,029	2,280,055	1,902,675	1,542,333
Capital Expenditure			(150,000)	(300,000)	(500,000)	(500,000)	(500,000)	(500,000)
Internal Service Fund Transfer			(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
One Time Expenditure			-	(30,500)	-	-	-	-
				2022	2023	2024	2025	2026
			Revenue	7,857,218	7,924,747	8,009,579	8,095,592	8,182,808
			Expenditure	7,847,619	7,589,968	7,737,065	7,807,552	7,877,238
			Difference	9,599	334,779	272,513	288,040	305,570