

City of Branson								
Combined Statement of Budgeted Revenues and Expenditures - Public Safety-Police Fund								
	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET	2023 FORECAST	2024 FORECAST	2025 FORECAST	2026 FORECAST
BEGINNING FUND BALANCE	2,787,638	2,722,798	2,978,276	2,315,471	2,911,369	2,716,487	2,443,504	1,681,256
REVENUES:								
Taxes	2,645,326	2,612,500	3,476,637	3,511,403	3,546,517	3,581,983	3,617,802	3,653,980
Licenses and Permits	7,375	15,836	10,400	10,504	10,609	10,715	10,822	10,931
Intergovernmental	117,478	100,000	104,698	-	-	-	-	-
Interest Income	34,101	24,750	40,456	42,000	42,420	42,844	43,273	43,705
Bond Proceeds	-	-	-	-	-	-	-	-
Misc. Revenue	52,469	522	9,151	5,636	5,692	1,167	1,179	1,191
				-	-	-	-	-
TOTAL REVENUE	2,856,749	2,753,608	3,641,342	3,569,543	3,605,239	3,636,709	3,673,076	3,709,807
EXPENDITURES								
Police	5,745,035	7,152,925	6,521,332	6,419,989	7,520,115	8,029,686	8,555,319	9,097,537
Operating Expenditures	5,745,035	7,152,925	6,521,332	6,419,989	7,520,115	8,029,686	8,555,319	9,097,537
TOTAL EXPENDITURES	5,745,035	7,152,925	6,521,332	6,419,989	7,520,115	8,029,686	8,555,319	9,097,537
Transfers From Other Funds	3,328,925	3,318,425	3,318,425	4,369,994	4,369,994	4,369,994	4,369,994	4,369,994
Transfers To Other Funds	250,000	0	250,000	250,000	250,000	250,000	250,000	250,000
ENDING UNRESERVED FUND BALANCE	2,978,276	1,641,906	3,166,711	3,585,019	3,116,487	2,443,504	1,681,256	413,520
30% RESERVE			1,956,400	1,925,997	2,256,034	2,408,906	2,566,596	2,729,261
AVAILABLE FOR CAPITAL OUTLAY			1,210,311	1,659,023	860,453	34,598	(885,340)	(2,315,742)
Capital Expenditure			(700,000)	(400,000)	(250,000)	0	0	0
Internal Service Fund			(100,000)	(250,000)	(150,000)	0	0	0
One Time Expenditure			(51,240)	(23,650)	0	0	0	0
				2022	2023	2024	2025	2026
			Revenue	7,939,537	7,975,233	8,006,703	8,043,070	8,079,801
			Expenditure	6,669,989	7,770,115	8,279,686	8,805,319	9,347,537
			Difference	1,269,548	205,118	(272,983)	(762,248)	(1,267,736)