

City of Branson								
Combined Statement of Budgeted Revenues and Expenditures - Public Safety -Fire Fund								
	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET	2023 FORECAST	2024 FORECAST	2025 FORECAST	2026 FORECAST
BEGINNING FUND BALANCE	2,425,177	2,722,798	2,851,110	1,622,653	1,391,849	2,279,880	2,161,645	1,772,063
REVENUES:								
Taxes	2,164,358	2,137,500	2,658,673	2,700,000	2,740,500	2,781,608	2,823,332	2,865,682
Licenses and Permits	8,211	7,661	6,851	6,919	5,464	5,519	5,574	5,630
Intergovernmental	343,614	-	3,167	-	-	-	-	-
Interest Income	27,898	20,250	33,094	45,000	45,450	45,905	46,364	46,827
Bond Proceeds	-	-	-	-	-	-	-	-
Misc. Revenue	23,426	4,363	1,500	1,515	1,530	1,545	1,561	1,577
TOTAL REVENUE	2,567,508	2,169,774	2,703,285	2,753,434	2,792,944	2,834,576	2,876,830	2,919,715
EXPENDITURES								
Fire	4,722,699	4,500,493	4,360,657	4,487,992	4,628,490	6,376,209	6,689,629	7,018,756
Operating Expenditures	4,722,699	4,500,493	4,360,657	4,487,992	4,628,490	6,376,209	6,689,629	7,018,756
TOTAL EXPENDITURES	4,722,699	4,500,493	4,360,657	4,487,992	4,628,490	6,376,209	6,689,629	7,018,756
Transfers From Other Funds	2,581,125	2,581,125	2,581,125	3,441,500	3,441,500	3,441,500	3,441,500	3,441,500
Transfers To Other Funds	0	0	17,570	17,746	17,923	18,102	18,283	18,466
ENDING UNRESERVED FUND BALANCE	2,851,110	2,973,204	3,757,293	3,311,849	2,979,880	2,161,645	1,772,063	1,096,056
30% RESERVE AVAILABLE FOR CAPITAL OUTLAY			1,308,197	1,346,398	1,388,547	1,912,863	2,006,889	2,105,627
Capital Expenditure			2,449,096	1,965,452	1,591,333	248,783	(234,825)	(1,009,571)
Internal Service Fund			(1,634,640)	(1,500,000)	(500,000)	0	0	0
One Time Expenditure			(500,000)	(300,000)	(200,000)	0	0	0
			(120,000)	(120,000)	0	0	0	0
				2022	2023	2024	2025	2026
Revenue				6,194,934	6,234,444	6,276,076	6,318,330	6,361,215
Expenditure				4,505,738	4,646,413	6,394,311	6,707,912	7,037,222
Difference				1,689,197	1,588,031	(118,235)	(389,582)	(676,007)