

City of Branson

**Combined Statement of Budgeted
Revenues and Expenditures -
General Fund**

	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
BEGINNING FUND BALANCE	6,110,389	2,563,430	6,343,880	6,859,860
REVENUES:				
Taxes & Franchise Fees	13,666,590	13,554,446	15,753,810	16,037,302
Licenses and Permits	951,384	803,340	930,912	986,174
Court Receipts	137,222	185,000	136,575	125,000
Lease and Rents	1,072,621	1,459,981	1,269,776	1,502,476
Charges for Services	1,494,917	1,312,327	1,498,874	1,496,679
Intergovernmental	260,755	0	0	0
Interest Income	306,447	210,000	307,662	309,571
Bond Proceeds	0	0	0	0
Misc. Revenue	43,906	43,034	22,998	23,265
TOTAL REVENUE	17,933,842	17,568,128	19,920,607	20,480,467
TOTAL AVAILABLE FUNDS	24,044,231	20,131,558	26,264,487	27,340,327
EXPENDITURES				
Mayor & Board	72,979	108,364	106,145	113,539
City Administration	573,241	597,374	596,343	615,967
Communications	89,686	92,391	91,626	94,540
City Clerk	429,189	508,205	507,405	520,416
Municipal Court	309,375	390,666	287,391	293,300
IT	576,447	732,034	732,617	718,037
Legal	292,555	301,731	296,231	306,567
Finance	1,062,315	998,421	995,128	1,008,280
Human Resources	498,367	608,126	596,317	615,378
Police	0	0	0	0
Fire	0	0	0	0
Public Works	554,296	711,637	426,476	481,549
Planning & Development	702,156	737,429	729,063	792,758
Engineering	696,081	781,905	727,917	800,430
Debt Service--Principal, Interest & Fiscal Charges	117,876	238,580	238,580	238,580
Non-Depart.	2,312,042	2,236,437	2,199,379	2,157,508
Operating Expenditures	8,286,605	9,043,300	8,530,620	8,756,851
TOTAL EXPENDITURES	8,286,605	9,043,300	8,530,620	8,756,851
Transfers From Other Funds	140,636	137,905	137,905	139,284
Transfers To Other Funds	9,554,382	8,845,103	4,262,362	4,051,406
Transfer to Public Safety Fund		0	5,899,550	7,811,494
ENDING UNRESERVED FUND BALANCE	6,343,880	2,381,060	7,709,860	6,859,860
30% RESERVE			2,559,186	2,627,055
AVAILABLE FOR CAPITAL OUTLAY			5,150,674	4,232,805
Capital Expenditure			(500,000)	(665,000)
Internal Service Fund			(350,000)	(435,000)
One Time Expenditure			0	(63,300)