

City of Branson				
Combined Statement of Budgeted				
Revenues and Expenditures - Transportation Fund	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
BEGINNING FUND BALANCE	2,334,357	1,844,674	3,398,097	4,338,083
REVENUES:				
Taxes & Franchise Fees	5,791,430	5,705,443	7,309,509	7,370,532
Misc. Revenue				
TOTAL REVENUE	5,791,430	5,705,443	7,309,509	7,370,532
TOTAL AVAILABLE FUNDS	8,125,787	7,550,117	10,707,606	11,708,616
EXPENDITURES:				
Public Works	2,530,604	3,888,676	3,690,529	5,140,656
TOTAL EXPENDITURES	2,530,604	3,888,676	3,690,529	5,140,656
Transfers From Other Funds	62,148	50,000	50,000	550,000
Transfers To Other Funds	2,259,234	1,845,767	2,728,994	2,469,384
ENDING UNRESERVED FUND BALANCE	3,398,097	1,865,674	4,338,083	4,648,575
30% MINIMUM RESERVE REQUIREMENT			1,107,159	1,542,197
AVAILABLE FOR CAPITAL OUTLAY			3,230,925	3,106,379
Capital Expenditure			-	(935,000)
Internal Service Fund Transfer			(260,000)	(290,000)
One Time Expenditure			-	(30,500)