

City of Branson

Combined Statement of Budgeted Revenues and Expenditures -

Public Safety-Police Fund

	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
BEGINNING FUND BALANCE	2,787,638	2,722,798	2,978,276	2,315,471
REVENUES:				
Taxes	2,645,326	2,612,500	3,476,637	3,511,403
Licenses and Permits	7,375	15,836	10,400	10,504
Intergovernmental	117,478	100,000	104,698	-
Interest Income	34,101	24,750	40,456	42,000
Bond Proceeds	-	-	-	-
Misc. Revenue	52,469	522	9,151	5,636
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TOTAL REVENUE	2,856,749	2,753,608	3,641,342	3,569,543
EXPENDITURES				
Police	5,745,035	7,152,925	6,521,332	6,419,989
Operating Expenditures	5,745,035	7,152,925	6,521,332	6,419,989
TOTAL EXPENDITURES	5,745,035	7,152,925	6,521,332	6,419,989
Transfers From Other Funds	3,328,925	3,318,425	3,318,425	4,369,994
Transfers To Other Funds	250,000	0	250,000	250,000
ENDING UNRESERVED FUND BALANCE	2,978,276	1,641,906	3,166,711	3,585,019
30% RESERVE			1,956,400	1,925,997
AVAILABLE FOR CAPITAL OUTLAY			1,210,311	1,659,023
Capital Expenditure			(700,000)	(650,000)
Internal Service Fund			(100,000)	(250,000)
One Time Expenditure			(51,240)	(23,650)