

City of Branson**Combined Statement of Budgeted
Revenues and Expenditures -****Public Safety -Fire Fund****2020
ACTUAL****2021
BUDGET****2021
PROJECTED****2022
BUDGET****BEGINNING FUND BALANCE****2,425,177****2,722,798****2,851,110****1,622,653****REVENUES:**

Taxes

2,164,358

2,137,500

2,658,673

2,700,000

Licenses and Permits

8,211

7,661

6,851

6,919

Intergovernmental

343,614

-

3,167

-

Interest Income

27,898

20,250

33,094

45,000

Bond Proceeds

-

-

-

-

Misc. Revenue

23,426

4,363

1,500

1,515

TOTAL REVENUE**2,567,508****2,169,774****2,703,285****2,753,434****EXPENDITURES**

Fire

4,722,699

4,500,493

4,360,657

4,487,992

Operating Expenditures

4,722,699

4,500,493

4,360,657

4,487,992

TOTAL EXPENDITURES**4,722,699****4,500,493****4,360,657****4,487,992****Transfers From Other Funds**

2,581,125

2,581,125

2,581,125

3,441,500

Transfers To Other Funds

0

0

17,570

17,746

ENDING UNRESERVED FUND BALANCE**2,851,110****2,973,204****3,757,293****3,311,849****30% RESERVE****1,308,197****1,346,398****AVAILABLE FOR CAPITAL OUTLAY****2,449,096****1,965,452****Capital Expenditure****(1,634,640)****(1,650,000)****Internal Service Fund****(500,000)****(91,000)****One Time Expenditure****(120,000)**