

**City of Branson**

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

**Public Safety -Fire Fund**

	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
<b>BEGINNING FUND BALANCE</b>	<b>2,425,177</b>	<b>2,722,798</b>	<b>2,851,110</b>	<b>1,622,653</b>
<b>REVENUES:</b>				
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
<b>TOTAL REVENUE</b>	<b>2,567,508</b>	<b>2,169,774</b>	<b>2,703,285</b>	<b>2,753,434</b>
<b>EXPENDITURES</b>				
Fire	4,722,699	4,500,493	4,360,657	4,487,992
<b>Operating Expenditures</b>	<b>4,722,699</b>	<b>4,500,493</b>	<b>4,360,657</b>	<b>4,487,992</b>
<b>TOTAL EXPENDITURES</b>	<b>4,722,699</b>	<b>4,500,493</b>	<b>4,360,657</b>	<b>4,487,992</b>
<b>Transfers From Other Funds</b>	<b>2,581,125</b>	<b>2,581,125</b>	<b>2,581,125</b>	<b>3,441,500</b>
<b>Transfers To Other Funds</b>	<b>0</b>	<b>0</b>	<b>17,570</b>	<b>17,746</b>
<b>ENDING UNRESERVED FUND BALANCE</b>	<b>2,851,110</b>	<b>2,973,204</b>	<b>3,757,293</b>	<b>3,311,849</b>
<b>30% RESERVE</b>			<b>1,308,197</b>	<b>1,346,398</b>
<b>AVAILABLE FOR CAPITAL OUTLAY</b>			<b>2,449,096</b>	<b>1,965,452</b>
Capital Expenditure			<b>(1,634,640)</b>	<b>(1,650,000)</b>
Internal Service Fund			<b>(500,000)</b>	<b>(91,000)</b>
One Time Expenditure				<b>(120,000)</b>