

City of Branson								
Combined Statement of Budgeted Revenues and Expenditures - Water/Sewer 620								
	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
BEGINNING FUND BALANCE	64,696,665	59,119,552	66,339,759	61,875,158	55,610,980	49,182,232	42,555,401	35,725,611
REVENUES:								
Charges for Services:								
Water	4,016,244	2,881,676	4,522,527	2,943,849	2,995,453	3,048,089	3,101,777	3,156,540
Sewer	3,925,460	4,283,000	4,227,150	4,454,200	4,632,248	4,817,418	5,009,995	5,210,274
Rental Income								
Misc. Revenue	76,959	74,750	68,973	82,856	84,179	85,542	86,945	88,391
Unrealized Gain/(Loss)	21,458	-	-	-	-	-	-	-
Nonoperating Revenues (Expenditures)								
Sewer Capacity Fees								
Interest Income	70,930	27,000	78,129	35,000	35,000	35,000	35,000	35,000
Donated Funds	1,073,699	-	-	-	-	-	-	-
Intergovernmental	511,590	-	-	-	-	-	-	-
Gain on Disposal of Capital Asset	-	-	-	-	-	-	-	-
Income (loss) before Transfers								
TOTAL REVENUE	9,696,340	7,266,426	8,896,779	7,515,905	7,746,880	7,986,048	8,233,717	8,490,205
TOTAL AVAILABLE FUNDS	74,393,005	66,385,978	75,236,538	69,391,062	63,357,860	57,168,281	50,789,118	44,215,817
EXPENDITURES:								
Operation Expenditures:								
Personal Services	3,740,502	3,804,374	3,889,534	3,957,604	4,058,475	4,192,213	4,330,220	4,472,635
Contractual Services	2,554,484	2,875,686	2,974,484	3,034,086	3,125,109	3,218,862	3,315,428	3,414,891
Commodities	541,702	536,366	569,861	664,485	684,420	704,952	726,101	747,884
Capital	(127,941)	-	-	-	-	-	-	-
Depreciation	5,170,402	5,699,862	5,877,501	6,073,907	6,256,124	6,443,808	6,637,122	6,836,236
Operating Income (loss)	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,879,149	12,916,288	13,311,380	13,730,082	14,124,128	14,559,835	15,008,871	15,471,646
Transfers From Other Funds	4,563,759	-	-	-	-	-	-	-
Transfers To Other Funds	737,856	50,000	50,000	50,000	51,500	53,045	54,636	56,275
ENDING UNRESERVED FUND BALANCE	66,339,759	53,419,690	61,875,158	55,610,980	49,182,232	42,555,401	35,725,611	28,687,896
				2022	2023	2024	2025	2026
Revenue				7,515,905	7,746,880	7,986,048	8,233,717	8,490,205
Expense				(13,780,082)	(14,175,628)	(14,612,880)	(15,063,507)	(15,527,921)
Difference				(6,264,177)	(6,428,748)	(6,626,831)	(6,829,790)	(7,037,716)
Depreciation/Cap				6,073,907	6,256,124	6,443,808	6,637,122	6,836,236
Difference				(190,270)	(172,624)	(183,024)	(192,668)	(201,480)