

City of Branson

**Combined Statement of Budgeted
Revenues and Expenditures -
Capital Projects - 140**

	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
BEGINNING FUND BALANCE	1,105,289	871,218	852,307	852,307
REVENUES:				
Taxes & Franchise Fees				
Licenses and Permits				
Court Receipts				
Leases and Rents				
Lease Termination				
Charges for Services				
Intergovernmental	-	-	-	-
Interest Income				
Misc. Revenue	-	-	-	-
TOTAL REVENUE	-	-	-	-
TOTAL AVAILABLE FUNDS	1,105,289	871,218	852,307	852,307
EXPENDITURES:				
Capital Outlay	289,065	-	1,900,127	2,603,927
Debt Service--Principal, Interest & Chg. Non-Departmental				
TOTAL EXPENDITURES	289,065	-	1,900,127	2,603,927
Transfers From Other Funds	36,083	125	1,900,127	2,603,927
Transfers To Other Funds				
ENDING UNRESERVED FUND BALANCE	852,307	871,343	852,307	852,307