

**City of Branson**

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

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