

City of Branson**Combined Statement of Budgeted**

Revenues and Expenditures - Water/Sewer Capital 145 (Tourism)	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
BEGINNING FUND BALANCE	7,552,194	7,885,133	4,231,165	4,567,433
REVENUES:				
Charges for Services:				
Water				
Sewer				
Rental Income				
Misc. Revenue				
Bond Proceeds				
Nonoperating Revenues (Expenditures)				
Water Connection Charges	900	1,010	1,010	1,020
Sewer Capacity Fees	-	-	-	-
Sewer Connection Charges	414,706	335,258	335,258	338,611
Interest Income				
Donated Funds				
Intergovernmental	0	1,325,000	1,325,000	1,260,000
Gain on Disposal of Capital Asset				
Interest Expense				
Income (loss) before Transfers				
TOTAL REVENUE	415,606	1,661,268	1,661,268	1,599,631
TOTAL AVAILABLE FUNDS	7,967,800	9,546,401	5,892,433	6,167,064
EXPENDITURES:				
Personal Services				
Contractual Services				
Commodities				
Capital	302,873	1,325,000	1,325,000	4,493,000
Contra Capital Expense	(322,818)	-	-	-
Depreciation				
Operating Income (loss)				
TOTAL EXPENDITURES	(19,945)	1,325,000	1,325,000	4,493,000
Transfers From Other Funds	317,958	-	-	2,524,599
Transfers To Other Funds	4,074,538	-	-	-
ENDING UNRESERVED FUND BALANCE	4,231,165	8,221,401	4,567,433	4,198,663