

**City of Branson**

**Combined Statement of Budgeted**

<b>Revenues and Expenditures - Water/Sewer Capital 145 (Tourism)</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 PROJECTED</b>	<b>2022 BUDGET</b>
<b>BEGINNING FUND BALANCE</b>	<b>7,552,194</b>	<b>7,885,133</b>	<b>4,231,165</b>	<b>4,567,433</b>
<b>REVENUES:</b>				
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				
<b>TOTAL REVENUE</b>	<b>415,606</b>	<b>1,661,268</b>	<b>1,661,268</b>	<b>1,599,631</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>7,967,800</b>	<b>9,546,401</b>	<b>5,892,433</b>	<b>6,167,064</b>
<b>EXPENDITURES:</b>				
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)				
<b>TOTAL EXPENDITURES</b>	<b>(19,945)</b>	<b>1,325,000</b>	<b>1,325,000</b>	<b>4,493,000</b>
<b>Transfers From Other Funds</b>	<b>317,958</b>	<b>-</b>	<b>-</b>	<b>2,524,599</b>
<b>Transfers To Other Funds</b>	<b>4,074,538</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING UNRESERVED FUND BALANCE</b>	<b>4,231,165</b>	<b>8,221,401</b>	<b>4,567,433</b>	<b>4,198,663</b>