

**City of Branson**

**Combined Statement of Budgeted  
Revenues and Expenditures -  
Water/Sewer Capital 146 (Operations)**

|  | 2020             | 2021             | 2021             | 2022             |
|--|------------------|------------------|------------------|------------------|
|  | ACTUAL           | BUDGET           | PROJECTED        | BUDGET           |
| <b>BEGINNING FUND BALANCE</b>            | <b>1,048,684</b> | <b>1,048,684</b> | <b>1,051,670</b> | <b>1,051,670</b> |
| <b>REVENUES:</b>                         |                  |                  |                  |                  |
| Federal Grants                           | -                | -                | -                | -                |
| Grants from Others                       | -                | -                | -                | -                |
| Court Receipts                           |                  |                  |                  |                  |
| Leases and Rents                         |                  |                  |                  |                  |
| Lease Termination                        |                  |                  |                  |                  |
| Charges for Services                     |                  |                  |                  |                  |
| Interest Income                          |                  |                  |                  |                  |
| Misc. Revenue                            |                  |                  |                  | -                |
| <b>TOTAL REVENUE</b>                     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>TOTAL AVAILABLE FUNDS</b>             | <b>1,048,684</b> | <b>1,048,684</b> | <b>1,051,670</b> | <b>1,051,670</b> |
| <b>EXPENDITURES:</b>                     |                  |                  |                  |                  |
| Personal Services                        |                  |                  |                  |                  |
| Contractual Services                     |                  |                  |                  |                  |
| Commodities                              |                  |                  |                  |                  |
| Capital                                  | 612,594          | 326,630          | 326,630          | 1,527,000        |
| Contra Capital                           | (492,207)        | -                | -                | -                |
| Debt Service--Principal, Interest & Chg. |                  |                  |                  |                  |
| Depreation                               |                  |                  |                  |                  |
| Operating Income (loss)                  |                  |                  |                  |                  |
| <b>TOTAL EXPENDITURES</b>                | <b>120,387</b>   | <b>326,630</b>   | <b>326,630</b>   | <b>1,527,000</b> |
| <b>Transfers From Other Funds</b>        | <b>612,594</b>   | <b>326,630</b>   | <b>326,630</b>   | <b>1,527,000</b> |
| <b>Transfers To Other Funds</b>          | <b>489,221</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>ENDING UNRESERVED FUND BALANCE</b>    | <b>1,051,670</b> | <b>1,048,684</b> | <b>1,051,670</b> | <b>1,051,670</b> |