

City of Branson

**Combined Statement of Budgeted
Revenues and Expenditures -
Debt Service Fund BM-160**

	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
BEGINNING FUND BALANCE	2,290,285	1,869,168	2,861,473	2,561,386
REVENUES:				
Taxes & Franchise Fees	74	75	5	5
Interest Income				
Bond Proceeds				
Misc. Revenue				
TOTAL REVENUE	74	75	5	5
TOTAL AVAILABLE FUNDS	2,290,359	1,869,243	2,861,478	2,561,391
EXPENDITURES:				
Cost of Issue/Advance Refunding	-	-	-	-
Debt Service--Principal	1,710,000	1,795,000	1,795,000	1,870,000
Debt Service--Interest & Fiscal Charges	1,221,631	1,136,131	1,136,131	1,064,331
Non-Departmental	-	-	-	-
TOTAL EXPENDITURES	2,931,631	2,931,131	2,931,131	2,934,331
Other Fin. Sources--Refunded Bonds	-	-	-	-
Transfers To Other Funds	0	0	0	0
Transfers From Other Funds	3,502,745	2,041,172	2,631,039	2,187,734
ENDING UNRESERVED FUND BALANCE	2,861,473	979,284	2,561,386	1,814,793