

**City of Branson****Combined Statement of Budgeted  
Revenues and Expenditures -  
Water/Sewer 620**

	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET
<b>BEGINNING FUND BALANCE</b>	<b>64,696,665</b>	<b>59,119,552</b>	<b>66,339,759</b>	<b>61,755,909</b>
<b>REVENUES:</b>				
Charges for Services:				
Water	4,016,244	2,881,676	4,322,527	3,735,880
Sewer	3,925,460	4,283,000	4,227,150	4,394,764
Rental Income				
Misc. Revenue	76,959	74,750	68,973	82,856
Unrealized Gain/(Loss)	21,458	-	-	-
Nonoperating Revenues (Expenditures)				
Sewer Capacity Fees				
Interest Income	70,930	27,000	78,129	35,000
Donated Funds	1,073,699	-	-	-
Intergovernmental	511,590	-	-	-
Gain on Disposal of Capital Asset	-	-	-	-
Income (loss) before Transfers				
<b>TOTAL REVENUE</b>	<b>9,696,340</b>	<b>7,266,426</b>	<b>8,696,779</b>	<b>8,248,500</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>74,393,005</b>	<b>66,385,978</b>	<b>75,036,538</b>	<b>70,004,408</b>
<b>EXPENDITURES:</b>				
Operation Expenditures:				
Personal Services	3,740,502	3,804,374	3,808,783	3,854,785
Contractual Services	2,554,484	2,875,686	2,974,484	3,034,086
Commodities	541,702	536,366	569,861	664,485
Capital	(127,941)	-	-	979,000
Depreciation	5,170,402	5,699,862	5,877,501	6,073,907
Operating Income (loss)	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>11,879,149</b>	<b>12,916,288</b>	<b>13,230,629</b>	<b>14,606,263</b>
<b>Transfers From Other Funds</b>	<b>4,563,759</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers To Other Funds</b>	<b>737,856</b>	<b>50,000</b>	<b>50,000</b>	<b>1,577,000</b>
<b>ENDING UNRESERVED FUND BALANCE</b>	<b>66,339,759</b>	<b>53,419,690</b>	<b>61,755,909</b>	<b>53,821,145</b>