



BransonMo.gov

2023

FY 2023 Annual Budget

Revised November 4, 2022



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Long-Term Debt



Long-Term Debt



RISK MANAGEMENT

The city of Branson is exposed to various risks of loss – those related to legal matters; for the theft, damage, or destruction of assets; for errors and omissions; through injuries to employees; through employees' health and life; and natural disasters. The city mitigates much of these risks through the purchase of various insurance policies. However, the board has chosen to go the extra step of tasking administration to identify potential risks through a risk management team, which is also tasked with developing policies, procedures, and training to help prevent potential loss from occurring. The city maintains all general liability insurance coverage with insurance provided by Connell Insurance.

LONG-TERM INDEBTEDNESS

The use of borrowing and debt is an important and flexible revenue source available to the city. Debt is a mechanism which allows capital improvements to proceed when needed, in advance of when it would otherwise be possible. It can reduce long-term costs due to inflation, prevent lost opportunities and equalize the costs of improvements to present and future constituencies.

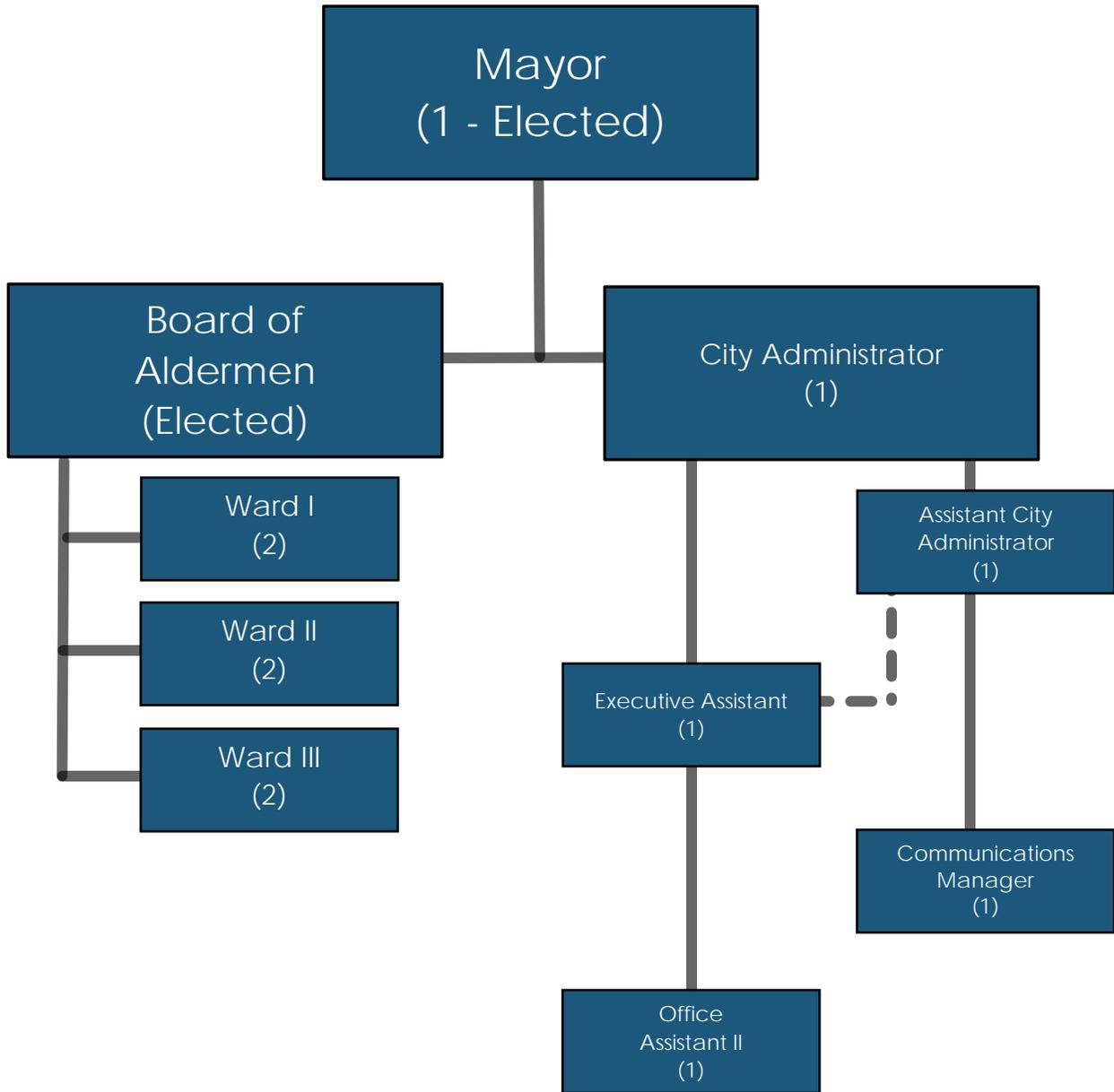


Fund	Bond Issue	Original/ Refinanced Issue Amount	Balance as of 12/31/2022	Maturity Date
101	GENERAL FUND			
	Energy Performance	1,091,000	234,374	10/01/23
160	BRANSON MEADOWS			
	Regions 2021	23,027,724	20,437,343	12/01/30
165	BRANSON LANDING			
	2012A MDFB Branson Landing	33,450,000	13,180,000	12/01/27
	2015A MDFB Branson Landing	62,560,000	49,370,000	06/01/34
170	BRANSON HILLS			
	2005A IDA Branson Hills	14,760,000	10,550,000	05/01/27
	2005B IDA Branson Hills	1,889,338	1,889,338	
	2007A IDA Branson Hills	3,385,000	2,695,000	05/01/26
*	2017A IDA Branson Shoppes	35,545,000	15,300,000	11/01/29
*	2017B IDA Branson Shoppes	8,668,665	7,000,102	
171	BRANSON LANDING IDA			
	2005A IDA Branson Landing	18,560,000	9,625,000	06/01/29
240	TOURISM			
	2010 B Tourism Tax Rev	7,540,000	-	01/01/22
263	PUBLIC SAFETY - FIRE	1,200,000	804,261	
		210,476,727	130,281,157	

* UPDATED 09/14/2022, MANDATORY REDEMPTIONS WILL MOST LIKELY CHANGE THIS BEFORE THE END OF THE YEAR.

Mayor/Council & Administration

Organizational Chart



*Organizational chart does not include 2023 proposed changes



Mayor & Board of Aldermen



Mayor & Board of Aldermen



OVERVIEW

The Mayor and Board of Aldermen comprise the legislative branch of the city government. The Board consists of six Aldermen, two of whom are elected from each of three established wards within the city. The elected Mayor presides over the Board of Aldermen but does not vote on any issue except in the case of a tie. Together, the Mayor and Board enact all ordinances compatible with the constitution and laws of the State of Missouri that will be expedient for the good governance of the city; can preserve peace and order; will benefit in trade, commerce, economic development, and the health of the city's inhabitants. They may also pass other ordinances, rules and regulations as may be necessary to carry such powers into effect; and alter, modify or repeal any of the above ordinances, rules and regulations.

EXPENDITURES

Mayor And Board Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	79,567	80,364	80,364	105,431
Contractual Services	8,402	33,850	23,300	37,000
Commodities	1,247	8,400	10,875	9,600
Total	89,216	122,614	114,539	152,031

Mayor And Board Expenditure by Fund	2021 Actual	2022 Budget	2022 Projections	2023 Budget
General Fund	89,216	122,614	114,539	152,031
Brsn Mdws Debt Svc/Ref	-	-	-	-
Total	89,216	122,614	114,539	152,031

PERSONNEL

Mayor & Board

Position & Title	Type	2018	2019	2020	2021	2022	2023
Mayor	Elected	1	1	1	1	1	1
Board	Elected	6	6	6	6	6	6
Total		7	7	7	7	7	7



City Administration



City Administration



OVERVIEW

The City Administrator is the city's chief executive officer. The City Administrator is responsible for the execution of all policies established by the Mayor and Board of Aldermen, for overall management and supervision of city operating and support functions, for the development and administration of the operating and capital budgets, and for information and advice to the Mayor and Board of Aldermen and the public regarding the City's overall condition and future needs.

The Communications Manager is responsible for developing, organizing and coordinating public information and community relations programs. The Communications Manager also serves as a liaison for city officials and the news media regarding stories and interviews about Branson. In case of emergency, the Communications Manager helps disseminate and coordinate the vital information to ensure public safety.

The Communications Manager also works to communicate directly with all members of the media, in both preparing and placing stories and responding to media inquiries. A key goal of this office is to deliver timely, accurate, consistent, cohesive and strategic information to the City's constituents.



EXPENDITURES

Administration Dept Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	711,539	690,688	690,688	697,660
Contractual Services	8,426	10,200	10,370	27,125
Commodities	1,352	8,250	8,450	8,450
Total	721,317	709,138	709,508	733,235

Administration Dept Expenditure by Fund	2021 Actual	2022 Budget	2022 Projections	2023 Budget
General Fund	721,317	709,138	709,508	733,235
Brsn Mdws Debt Svc/Ref	-	-	-	-
Total	721,317	709,138	709,508	733,235

Administration Dept Expenditures By Division	2021 Actual	2022 Budget	2022 Projections	2023 Budget
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Administration Dept Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	613,346	598,217	598,217	592,531
Contractual Services	7,738	8,550	8,550	23,325
Commodities	1,314	8,200	8,200	8,200
Total	622,398	614,967	614,967	624,056

Communications Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	98,193	92,470	92,470	105,128
Contractual Services	688	1,650	1,820	3,800
Commodities	37	50	250	250
Total	98,919	94,170	94,540	109,178

Communications Expenditure by Fund	2021 Actual	2022 Budget	2022 Projections	2023 Budget
General Fund	98,919	94,170	94,540	109,178
Brsn Mdws Debt Svc/Ref	-	-	-	-
Total	98,919	94,170	94,540	109,178



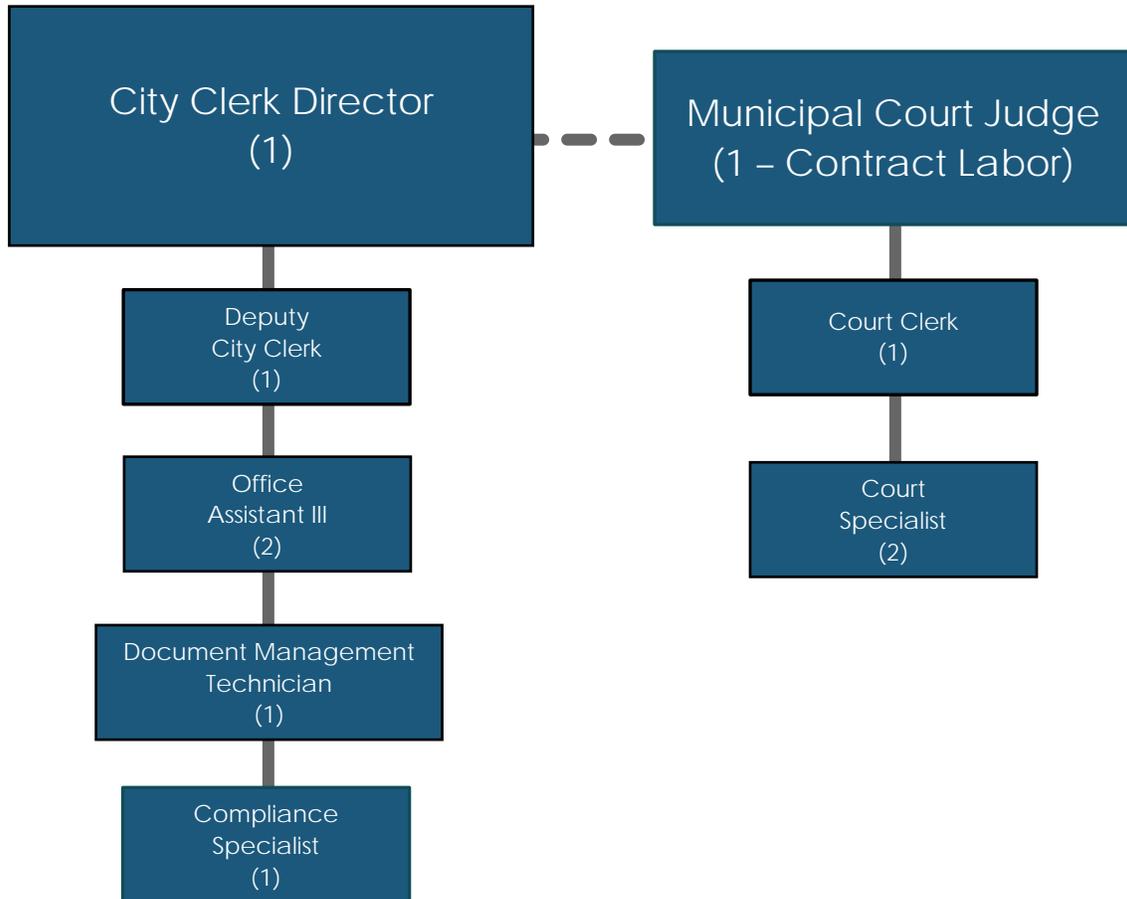
PERSONNEL

Administration

Position & Title	Type	2018	2019	2020	2021	2022	2023
City Administrator	Full Time	1	1	1	1	1	1
Assistant City Administrator	Full Time	0	1	1	1	1	1
Administration Office Manager	Full Time	1	0	0	0	0	0
Communications Manager	Full Time	1	1	1	1	1	1
PROPOSED Marketing Director	Full Time	0	0	0	0	0	1
Executive Assistant to City Administrator	Full Time	0	1	1	1	1	1
Office Assistant II	Full Time	1	1	1	1	0	0
Office Assistant III	Full Time	0	0	0	0	1	1
Total Full Time Employees		4	5	5	5	5	6

Clerk & Municipal Court Departments

Organizational Chart



*Organizational chart does not include 2023 proposed changes



City Clerk



City Clerk



OVERVIEW

The City Clerk Department’s responsibilities are among the oldest duties existing in the public servant world. The department serves the community and all city departments by providing such services as compiling documents for the Board of Aldermen meetings, creating meeting minutes, archiving documents, fulfilling records requests and being the election authority for the city. As the central repository of all records for the municipality, the department works to minimize paper and promote sustainability through electronic records yet maintaining compliance with state requirements. The Department strives to maintain transparency and compliance with the Sunshine Law.

EXPENDITURES

City Clerk Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	490,458	485,416	485,416	585,412
Contractual Services	19,865	27,850	29,850	49,150
Commodities	1,605	5,150	5,150	5,550
Total	511,927	518,416	520,416	640,112

City Clerk Expenditure by Fund	2021 Actual	2022 Budget	2022 Projections	2023 Budget
General Fund	511,927	518,416	520,416	640,112
Brsn Mdws Debt Svc/Ref	-	-	-	-
Total	511,927	518,416	520,416	640,112

PERSONNEL

City Clerk

Position & Title	Type	2018	2019	2020	2021	2022	2023
City Clerk	Full Time	1	1	1	1	1	1
Deputy City Clerk	Full Time	1	1	1	1	1	1
Office Assistant III	Full Time	1	1	1	1	1	2
Document Management Technician	Full Time	1	1	1	1	1	1
Compliance Specialist	Full Time	0	0	1	1	1	1
Total Clerk Full Time Employees		4	4	5	5	5	6



Municipal Court

Municipal Court



OVERVIEW

The judicial branch of government for the city is handled through the Municipal Court. The Municipal Court is a division of the Circuit Court of Taney County, 46th Judicial Circuit. The Court handles alleged traffic, ordinance, and parking violations along with overseeing court appearances, fine payments, and community service. The Municipal Court Judge is appointed to hear cases brought before the Court by the City Prosecutor on court dates.

EXPENDITURES

Municipal Court Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	196,625	210,850	210,850	242,926
Contractual Services	63,015	79,750	80,750	68,250
Commodities	831	1,700	1,700	1,850
Total	260,472	292,300	293,300	313,026

Municipal Court Expenditure by Fund	2021 Actual	2022 Budget	2022 Projections	2023 Budget
General Fund	260,472	292,300	293,300	313,026
Brsn Mdws Debt Svc/Ref	-	-	-	-
Total	260,472	292,300	293,300	313,026

PERSONNEL

Municipal Court

Position & Title	Type	2018	2019	2020	2021	2022	2023
Court Clerk	Full Time	0	0	0	1	1	1
Deputy Court Administrator	Full Time	1	1	1	0	0	0
Court Specialist	Full Time	3	3	3	3	3	2
Total Court Full Time Employees		4	4	4	4	4	3

Legal Department Organizational Chart



*Organizational chart does not include 2023 proposed changes



Legal

Legal



OVERVIEW

The Legal Department drafts, reviews, and approves contracts, agreements and legal documents. The department reviews proposed municipal ordinances for compliance with state law and constitutional issues, as well as existing code in the light of new court rulings and legislation. Legal actions involving the city are handled through the department along with management of outside counsel retained by the city. The department serves as the municipal prosecutor for all violations of municipal code in municipal court, as well as any appeals to circuit court and attends all municipal court dockets. The city attorney, by code, is responsible to the Board of Aldermen and is to attend all meetings of the board and to advise the mayor, board and city administrator on all legal matters of city business and to perform all other normal and routine business of the city which would generally fall within the province and category of legal matters.

EXPENDITURES

Legal Department Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	151,756	152,742	152,742	269,922
Contractual Services	239,830	404,825	152,575	201,450
Commodities	551	700	1,250	4,100
Total	392,137	558,267	306,567	475,472

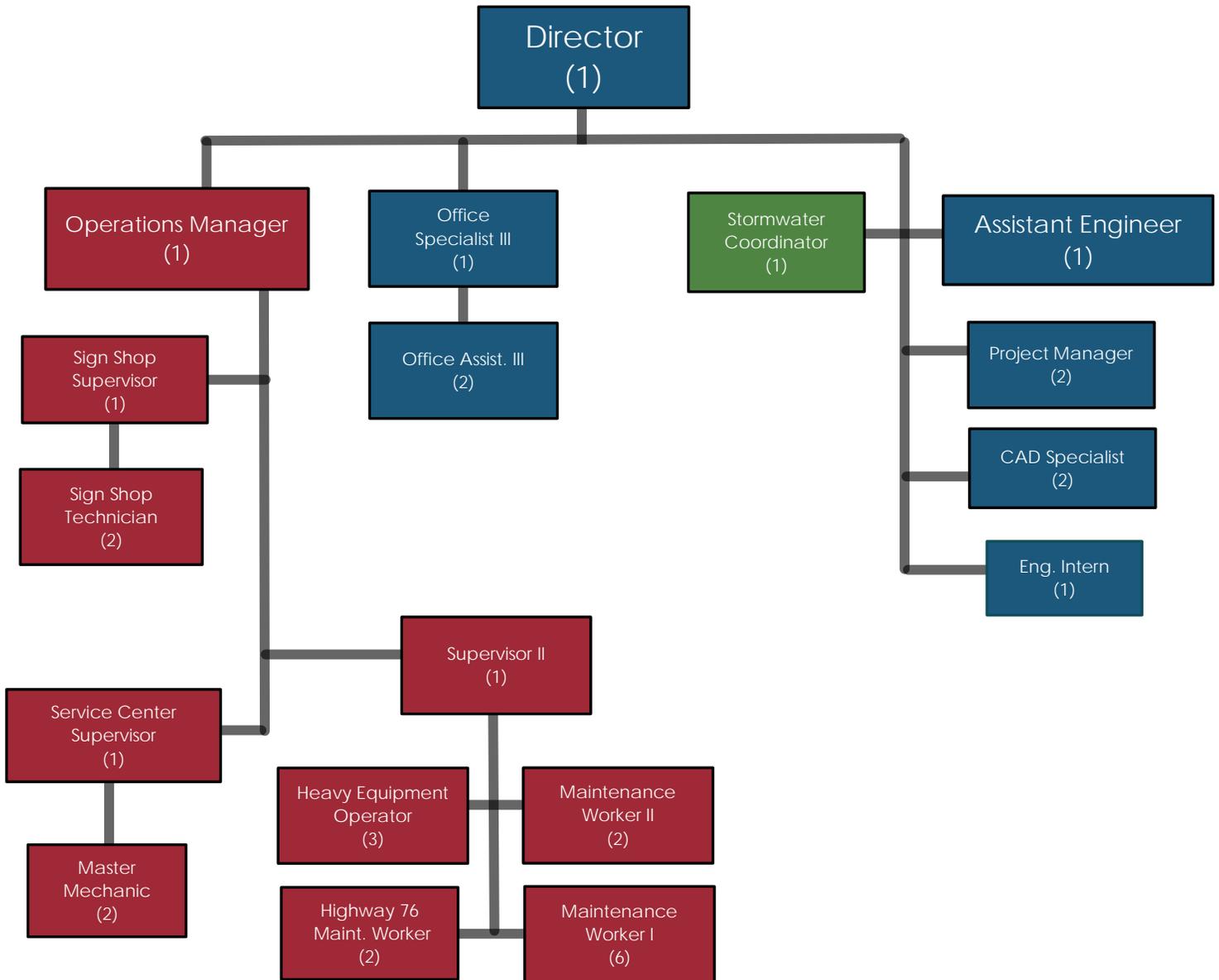
Legal Department Expenditure by Fund	2021 Actual	2022 Budget	2022 Projections	2023 Budget
General Fund	392,137	558,267	306,567	475,472
Total	392,137	558,267	306,567	475,472

PERSONNEL

Legal

Position & Title	Type	2018	2019	2020	2021	2022	2023
City Attorney	Full Time	1	1	1	1	1	1
City Prosecutor	Full Time	0	0	0	0	0	1
Associate City Attorney	Full Time	0	1	0	0	0	0
Compliance Specialist	Full Time	1	1	0	0	0	0
PROPOSED Legal Secretary	Full Time	0	0	0	0	0	1
Total Legal Full Time Employees		2	3	1	1	1	3

Engineering/Public Works Department Organizational Chart



*Organizational chart does not include 2023 proposed changes



Engineering & Public Works



Engineering & Public Works



OVERVIEW

Branson Public Works/Engineering has the primary responsibility for construction and maintenance of the City's infrastructure. This department also provides routine maintenance of city streets, rights-of-way, and repair of city vehicles. The department is made up of thirty-two full time employees spread over four divisions.

The Public Works Division is responsible for a variety of items with a primary goal of making Branson a great place to live and visit. Street maintenance duties include pavement preservation work for 265 lane miles of roadway, storm sewer installation and maintenance, pavement striping and right-of-way maintenance. Winter operations involving ice and snow removal from all city streets and city parking lots is a major duty of the streets division. Street signage is also an important component of this division to ensure that all signage is in compliance with federal standards, and that motorists are provided the information they need to keep the city streets as safe as possible. The fleet maintenance operations at the service center ensure that the city's cars, trucks and heavy equipment are all operating well and maintained properly.

The Engineering Division is responsible for managing the public and private capital projects. These efforts encompass the entire life span of such projects from design to property acquisition, to construction. Management of private developments and construction is critical to ensure the city's standards for quality construction are followed and long-term maintenance costs are minimized. This division also provides in-house engineering for the city's multiple capital improvement projects including such diverse things as wastewater lift station design, traffic signal timings, maintenance of 16 signalized intersections, trail design, storm water design and water and sewer line design and wastewater projects.

The Storm Water Division is responsible for the development of a storm water master plan. This storm water master plan includes numerous storm water projects throughout the city which mainly consist of areas of flooding. The city has 21 square miles for all watersheds draining through the city limits. The engineering department works to encourage improved storm water runoff, revising the City's Technical Specifications and Design Criteria for public improvement projects, and preparing or amending existing ordinances as needed.



EXPENDITURES

Public Works & Engineering Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	2,191,394	2,159,355	2,151,795	3,295,385
Contractual Services	1,864,564	3,094,200	3,589,680	4,866,158
Commodities	571,056	777,650	681,160	1,022,700
Capital Expenditures	1,606,787	8,520,000	8,623,927	20,774,500
Total	6,233,802	14,551,205	15,046,562	29,958,742

Public Works & Engineering Expenditure by Fund	2021 Actual	2022 Budget	2022 Projections	2023 Budget
General Fund	1,097,171	1,249,309	1,281,979	1,610,604
Transportation St Fund	3,483,391	4,781,896	5,140,656	7,573,639
Capital Projects Fund	1,267,922	2,500,000	2,603,927	6,583,500
Prop Capital Projects	264,363	4,493,000	4,493,000	11,740,000
Water/Sewer Small Capital	74,503	1,527,000	1,527,000	2,451,000
76 Entertainment Cid	46,453	-	-	-
Total	6,233,802	14,551,205	15,046,562	29,958,742

Public Works & Engineering Expenditures By Division	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Facilities/Garage Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	142,374	135,769	141,169	256,353
Contractual Services	179,905	247,221	195,971	276,650
Commodities	350,415	454,975	327,925	493,775
Total	672,694	837,965	665,065	1,026,778

Fac/Recycling Center Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	32,397	-	-	-
Contractual Services	1,061	9,050	9,050	-
Commodities	-	2,200	2,200	-
Total	33,458	11,250	11,250	-



EXPENDITURES

Street	2021	2022	2022	2023
Expenditure by Object	Actual	Budget	Projections	Budget
Personnel Services	1,043,685	1,008,869	988,469	1,676,741
Contractual Services	1,467,300	2,543,122	3,066,382	4,276,272
Commodities	181,973	267,575	297,075	450,050
Total	2,692,958	3,819,566	4,351,926	7,496,562

Ms4	2021	2022	2022	2023
Expenditure by Object	Actual	Budget	Projections	Budget
Personnel Services	115,445	114,515	114,515	123,398
Contractual Services	1,828	6,000	5,300	8,800
Commodities	466	3,850	3,850	11,600
Total	117,739	124,365	123,665	143,798

Bldg Maint/Const,Remodel	2021	2022	2022	2023
Expenditure by Object	Actual	Budget	Projections	Budget
Personnel Services	149,293	179,992	179,992	255,529
Contractual Services	171,605	233,832	257,832	242,782
Commodities	23,100	32,475	32,475	32,225
Total	343,999	446,299	470,299	530,536

Administration	2021	2022	2022	2023
Expenditure by Object	Actual	Budget	Projections	Budget
Personnel Services	708,200	720,210	727,650	983,364
Contractual Services	42,864	54,975	55,145	61,654
Commodities	15,102	16,575	17,635	35,050
Capital Expenditures	1,606,787	8,520,000	8,623,927	19,681,000
Total	2,372,954	9,311,760	9,424,357	20,761,068



PERSONNEL

Engineering

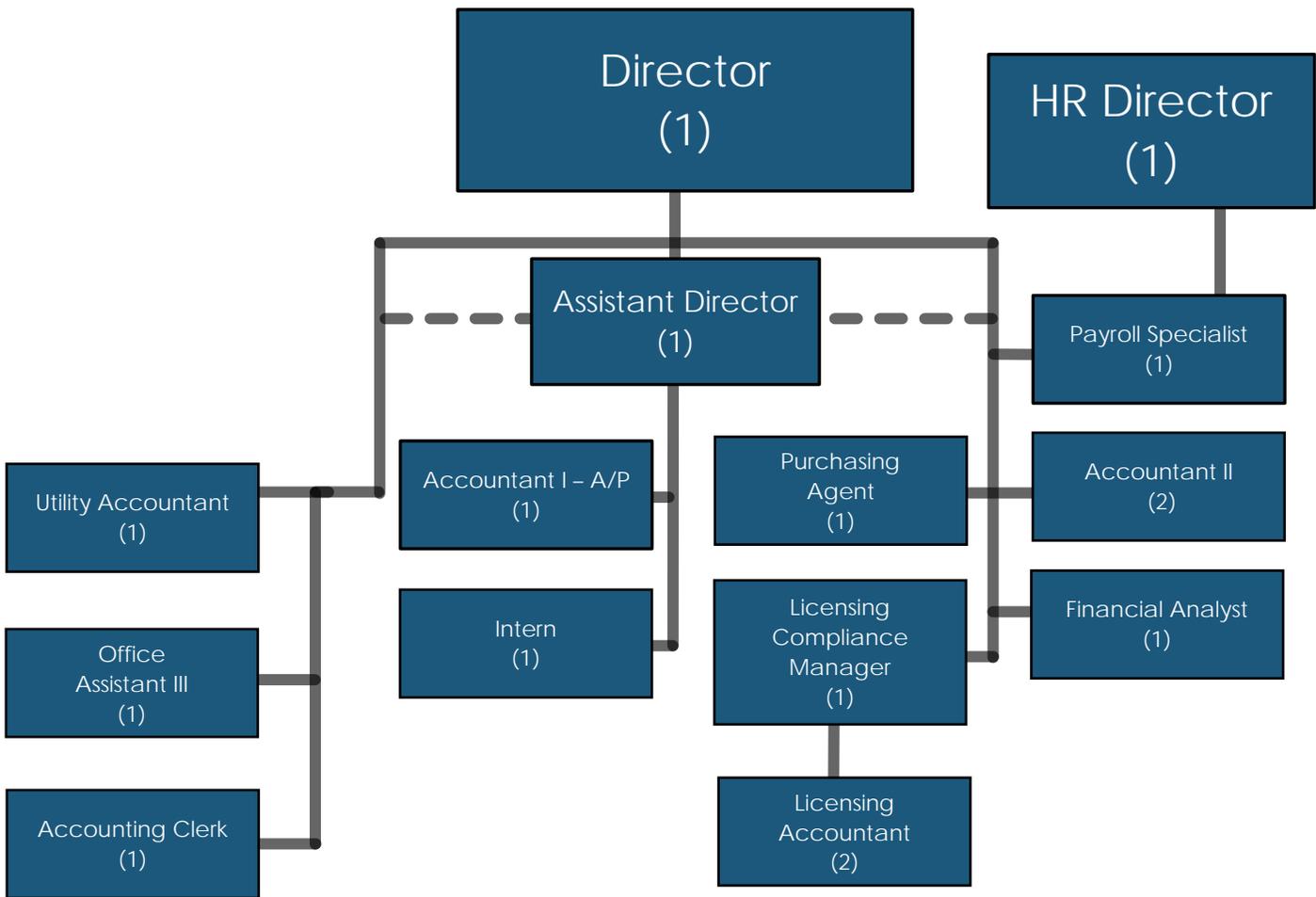
Position & Title	Type	2018	2019	2020	2021	2022	2023
City Engineer	Full Time	1	0	0	0	0	0
Public Works and Engineering Director	Full Time	0	1	1	1	1	1
Assistant City Engineer	Full Time	1	1	1	1	1	1
Office Specialist III	Full Time	0	0	0	1	1	1
Office Specialist II	Full Time	1	1	1	0	0	0
Office Assistant III	Full Time	1	1	1	1	1	1
CAD Specialist	Full Time	1	1	1	1	2	2
Engineering Project Manager	Full Time	2	2	2	2	2	2
PROPOSED NEW 2023 Engineering Project Manager (Non Salary Study Request)	Full Time	0	0	0	0	0	1
Intern	Seasonal	2	1	1	1	1	1
GIS Intern	Seasonal	0	1	1	1	1	0
GIS Manager (Moved to IT for 2023)	Full Time	0	0	0	1	1	0
GIS Coordinator	Full Time	1	1	1	0	0	0
GIS Analyst (Moved to IT for 2023)	Full Time	0	0	0	1	1	0
GIS Technician (Moved to IT for 2023)	Full Time	1	1	1	0	0	0
Public Works							
Assistant Public Works Director	Full Time	1	0	0	0	0	0
Operations Manager	Full Time	0	1	1	1	1	1
Streets Supervisor II	Full Time	1	1	1	1	1	1
Heavy Equipment Operator	Full Time	3	3	3	3	3	3
Streets Maintenance Worker II	Full Time	2	2	2	2	2	2
PROPOSED NEW 2023 Streets MWII	Full Time	0	0	0	0	0	1
Streets Maintenance Worker I	Full Time	6	5	5	5	6	6
PROPOSED NEW 2023 MWI	Full Time	0	0	0	0	0	2
Building Maintenance Supervisor	Full Time	1	1	1	1	1	0
City Hall Custodian	Full Time	1	0	0	0	0	0
Hwy 76 Maintenance Worker	Full Time	1	1	1	1	1	2
Building Maintenance Tech	Full Time	1	1	1	1	1	0
Garage/Service Center Supervisor	Full Time	1	1	1	1	1	1
Master Mechanic	Full Time	2	2	2	2	2	2
Mechanic Assistant	Full Time	1	1	1	0	0	0
Sign Shop Supervisor	Full Time	1	1	1	1	1	1
Sign Shop Technician	Full Time	1	2	2	2	2	2
Office Assistant II – Public Works	Full Time	2	1	1	1	0	0
PROPOSED NEW Office Assistant II - PW	Full Time	0	0	0	0	0	1
Office Assistant III – Public Works	Full Time	1	1	1	1	1	1
Environmental Specialist	Full Time	1	1	1	1	0	0
MS4 Coordinator/Storm Water Technician	Full Time	1	1	1	1	0	1
Recycling Center Supervisor	Full Time	1	1	1	1	0	0
Maintenance Worker I Recycling	Full Time	1	1	1	1	0	0
Maintenance Worker I Recycling	Part Time	1	1	1	0	0	0
Intern	Seasonal	2	1	1	0	0	0
Seasonal Laborer	Seasonal	6	6	6	4	4	0
Total Full Time Employees		37	35	35	34	31	36
Total Part Time Employees		1	1	1	0	0	0
Total Seasonal Employees		10	9	9	6	6	1
Total All Employees		48	45	45	40	37	37



CAPITAL PROJECTS

Fund # - Name	Priority	Department	Project Name	2023 Requests
Public Works	1	105 - Transportation	Trailer Mounted Oil Distributor	125,000
Public Works	1	105 - Transportation	Fuel Island	100,000
Public Works Total				225,000
Public Works/Engineering	1	105 - Transportation	Ground Penetrating Radar for Utility Locates	28,000
Public Works/Engineering	1	105 - Transportation	Cliff Drive Stormwater Impr	155,500
Public Works/Engineering	1	175 - 78ECID	Hwy 78 Segment 1 & 2 Design	1,182,815
Public Works/Engineering	2	105 - Transportation	replc Unit #88 - Olathe Brush Chipper	47,000
Public Works/Engineering	2	105 - Transportation	Painting Branson L Blvd & Veterans Bridge Ped Railing	178,000
Public Works/Engineering	2	175 - 78ECID	78 ECID Maintenance Building	150,000
Public Works/Engineering	3	105 - Transportation	replc Unit #98 - 2001 Ford Explorer	40,000
Public Works/Engineering	3	175 - 78ECID	Hwy 78 Segment 1 & 2 Construction	1,200,000
Public Works/Engineering	3	240 - Tourism	Historic Downtown Phase 4 Streetscape Impr	990,000
Public Works/Engineering	4	105 - Transportation	Caudill Way Low Water Crossing Design & Construction	360,000
Public Works/Engineering	4	105 - Transportation	Paint Striper	90,000
Public Works/Engineering Total				4,417,315

Finance Department Organizational Chart



*Organizational chart does not include 2023 proposed changes



Finance



Finance



OVERVIEW

The Finance Department manages the financial transactions of the city. The department also provides various internal services for all departments. Duties include overseeing policies and procedures; internal and external auditing; financial reporting; payroll processing; grant management; accounts payable; accounts receivable; management of debt service; special tax district financial management; accounting for city assets; real estate lease management; fleet lease management; budgeting for both capital & operating budgets; liquor licensing; utility billing; tourism taxes; business licensing; management of cash assets including investments; and capital and operational procurement; and other duties as assigned.

The Finance Department also oversees the Branson Convention Center budget and is responsible for overseeing non-departmental funds. These expenditures are not related to any specific department and are accounted for in the non-departmental miscellaneous budget. The use of this specific budget is a further step in properly separating true costs related to actual cost centers. When non-departmental expenditures are combined with program costs, it is difficult for administration, elected officials and citizens to realize the cost of city programs. The costs identified in this budget are “fixed” costs that are not program specific and will not necessarily dissipate with the discontinuation of a particular program.



EXPENDITURES

Finance Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	1,007,327	887,812	887,812	1,020,853
Contractual Services	230,106	303,824	302,613	333,997
Commodities	(228,452)	15,000	15,000	15,000
Capital Expenditures	112,955	150,000	150,000	150,000
Debt Service	18,558,638	16,678,318	16,660,519	16,745,133
Other Expenses	22,938,529	25,000	25,000	25,000
Total	42,619,102	18,059,954	18,040,944	18,289,983

Finance Expenditure by Fund	2021 Actual	2022 Budget	2022 Projections	2023 Budget
General Fund	1,090,275	1,008,280	1,008,280	1,141,322
Brsn Mdws Debt Svc/Ref	25,954,282	2,934,530	2,934,331	2,932,030
Aquarium At The Boardwalk	16,029	-	-	-
Debt Serv/Branson Landing	8,070,525	8,235,025	8,235,025	8,076,000
Ida-Branson Hills Tif	5,957,036	4,027,041	4,025,829	4,246,693
Ida-Branson Landing Tif	1,642,388	1,604,063	1,586,463	1,612,750
76 Entertainment Cid	-	76,015	76,015	106,188
W/S Equip & Veh Repl	14,899	175,000	175,000	175,000
Public Safety Isf	(15,721)	-	-	-
Parks Isf	(35,026)	-	-	-
Public Safety Isf-Fire	(75,583)	-	-	-
Total	42,619,102	18,059,954	18,040,944	18,289,983

Finance Expenditures By Division	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Accounts & Reports Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	1,007,327	887,812	887,812	1,020,853
Contractual Services	230,106	303,824	302,613	333,997
Commodities	10,474	15,000	15,000	15,000
Debt Service	7,457,821	5,508,763	5,491,163	5,737,103
Total	8,705,727	6,715,399	6,696,588	7,106,953

City-Wide Projects Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Commodities	(238,926)	-	-	-
Capital Expenditures	112,955	150,000	150,000	150,000
Debt Service	11,100,817	11,169,555	11,169,356	11,008,030
Other Expenses	22,938,529	25,000	25,000	25,000
Total	33,913,375	11,344,555	11,344,356	11,183,030



EXPENDITURES

Non-Departmental Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	-	-	-	586,000
Contractual Services	2,924,112	2,528,385	2,878,476	3,078,811
Commodities	13,075	23,428	21,228	38,570
Capital Expenditures	253,709	3,536,527	1,146,429	3,145,142
Debt Service	243,704	238,580	238,580	234,374
Other Expenses	4,432	-	-	-
Total	3,439,033	6,326,920	4,284,713	7,082,897

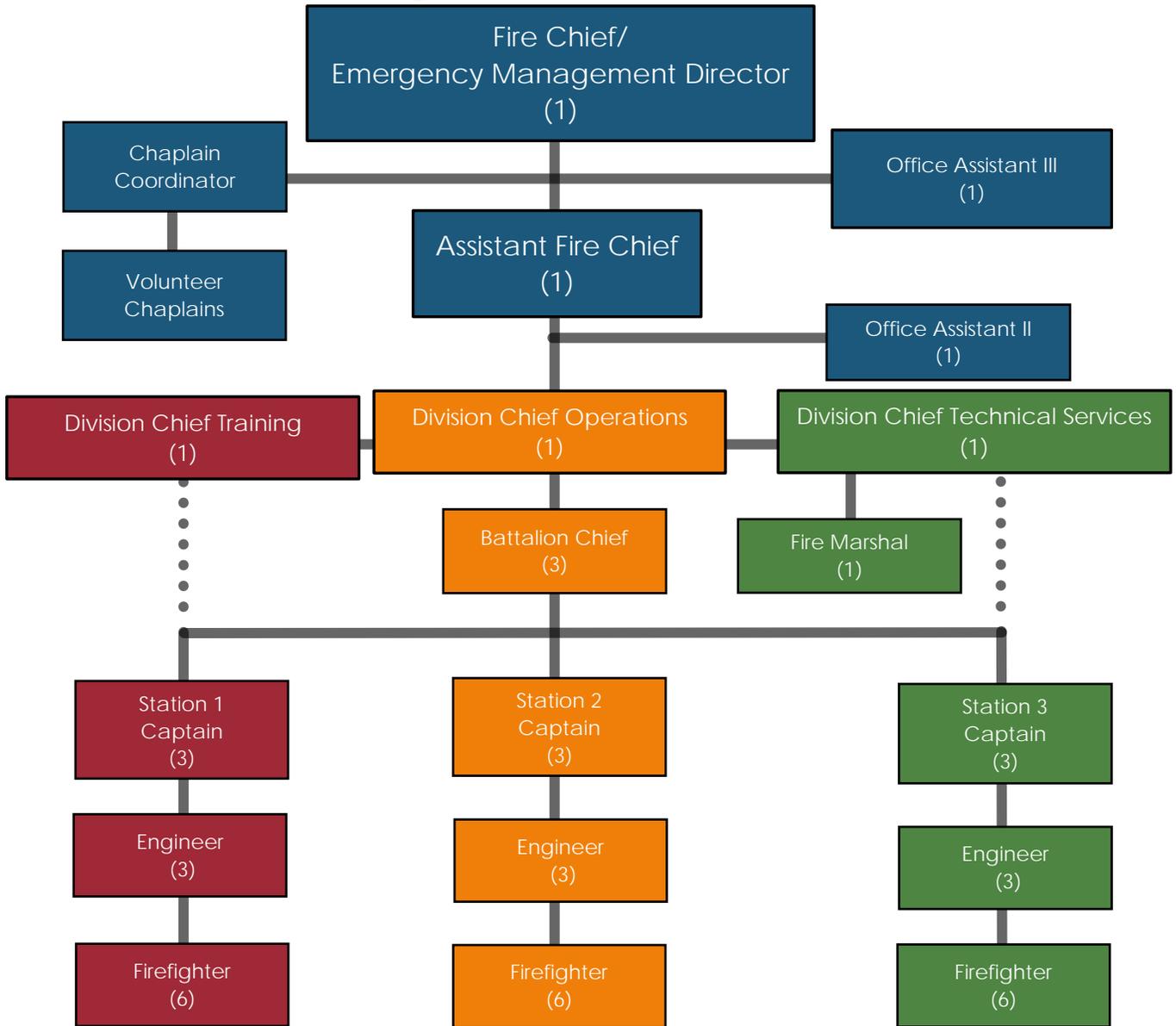
Non-Departmental Expenditure by Fund	2021 Actual	2022 Budget	2022 Projections	2023 Budget
General Fund	2,305,293	2,396,089	2,396,088	3,002,821
Aquarium At The Boardwalk	755,452	-	516,137	516,137
76 Entertainment Cid	22,662	394,304	226,058	418,797
Tourism Tax Trust Fund	97,485	-	-	-
W/S Equip & Veh Repl	129,701	130,514	130,514	130,514
Public Safety Isf	655	-	-	-
Parks Isf	58,472	226,380	226,380	26,380
Transportation/Pw	50,702	-	340,702	-
General Fund Isf	17,450	448,834	448,834	448,834
Public Safety Isf-Fire	1,162	-	-	-
Total	3,439,033	6,326,920	4,284,713	7,082,897

PERSONNEL

Finance

Position & Title	Type	2018	2019	2020	2021	2022	2023
Finance Director	Full Time	1	1	1	1	1	1
Assistant Finance Director	Full Time	1	1	1	1	1	1
Accountant II	Full Time	1	2	2	2	2	2
Financial Analyst	Full Time	1	1	1	1	1	1
Senior Accountant	Full Time	0	0	1	1	1	0
Payroll Specialist	Full Time	0	0	0	0	0	1
Purchasing Agent	Full Time	1	1	1	1	1	1
Accountant I	Full Time	2	2	1	1	1	1
Utility Accountant	Full Time	1	1	1	1	2	1
Accountant	Full Time	3	2	2	2	2	2
PROPOSED NEW 2023 Short-Term Rental Compliance Manager	Full Time	0	0	0	0	0	1
Licensing Officer	Full Time	1	1	1	1	0	0
Licensing Compliance Manager	Full Time	0	0	0	0	1	1
Office Assistant III	Full Time	0	1	1	1	1	1
Accounting Clerk	Full Time	1	1	1	1	1	1
Utility Clerk	Full Time	1	0	0	0	0	0
Intern	Part Time	1	1	1	1	1	1
Total Full Time Employees		14	14	14	14	15	15
Total Part Time Employees		1	1	1	1	1	1
Total All Employees		15	15	15	15	16	16

Fire Department Organizational Chart



*Organizational chart does not include 2023 proposed changes



Fire



Fire



OVERVIEW

Our MISSION is to compassionately provide fire and rescue operations, risk reduction services and emergency preparedness to the Branson Community.

Our VISION is to Achieve Excellence through Accreditation.

Branson Fire Rescue is comprised of five (5) divisions including Administration, Operations, Training & Safety, Technical Services and Emergency Management:

The Administration Division provides direct support to the Operations and Technical Services Divisions of the department. The division is responsible for collecting statistical data that helps support the budget and operational needs of the department.

The Operations Division is charged with protection of life and property. Personnel in this division maintain a high level of skill and competency through aggressive training. Operations personnel respond to all emergency and non-emergency incidents including fire, rescue, hazardous materials and assist with the presentation of fire and life safety education programs.

The Technical Services Division is responsible for fire investigation of all accidental and incendiary fires, fire code inspections of new and existing commercial properties, issue special operational use permits, and present fire and life safety education programs.

The Emergency Management Division is directly charged with disaster preparedness and hazard mitigation for the city. This includes development and updating city multi hazard functional disaster plans; providing on-going disaster training for all city staff; and conducting disaster exercises. This division is also responsible for maintaining the city storm warning system.



EXPENDITURES

Fire Department Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	4,104,990	4,008,011	4,001,188	5,496,445
Contractual Services	313,117	395,904	402,904	446,524
Commodities	145,723	188,900	188,900	317,650
Capital Expenditures	86,524	371,881	260,940	221,881
Debt Service	-	-	-	407,523
Total	4,650,353	4,964,695	4,853,933	6,890,024

Fire Department Expenditure by Fund	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Public Safety Fire	4,563,829	4,742,815	4,742,992	6,668,143
Public Safety Isf	-	110,940	110,940	110,940
Public Safety Isf-Fire	86,524	110,940	-	110,940
Total	4,650,353	4,964,695	4,853,933	6,890,024

Fire Department Expenditures By Division	2021 Actual	2022 Budget	2022 Projections	2023 Budget
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Fire Department Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Capital Expenditures	86,524	221,881	110,940	221,881
Total	86,524	221,881	110,940	221,881

Operations/Suppression Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	3,401,739	3,304,103	3,297,280	4,703,927
Contractual Services	213,290	242,454	244,454	254,654
Commodities	102,424	136,500	136,500	238,450
Capital Expenditures	-	150,000	150,000	-
Total	3,717,453	3,833,057	3,828,234	5,197,032

Prevention/Training Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	239,340	275,651	275,651	334,440
Contractual Services	3,705	7,800	7,800	7,770
Commodities	7,686	13,950	13,950	9,400
Total	250,732	297,401	297,401	351,610

Em/Emergency Warning Sys Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Contractual Services	21,322	34,800	34,800	27,750
Commodities	9,562	10,400	10,400	32,750
Total	30,884	45,200	45,200	60,500



EXPENDITURES

Administration/Planning Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	463,911	428,257	428,257	458,078
Contractual Services	74,799	110,850	115,850	156,350
Commodities	26,051	28,050	28,050	37,050
Debt Service	-	-	-	407,523
Total	564,761	567,157	572,157	1,059,002

PERSONNEL

Fire

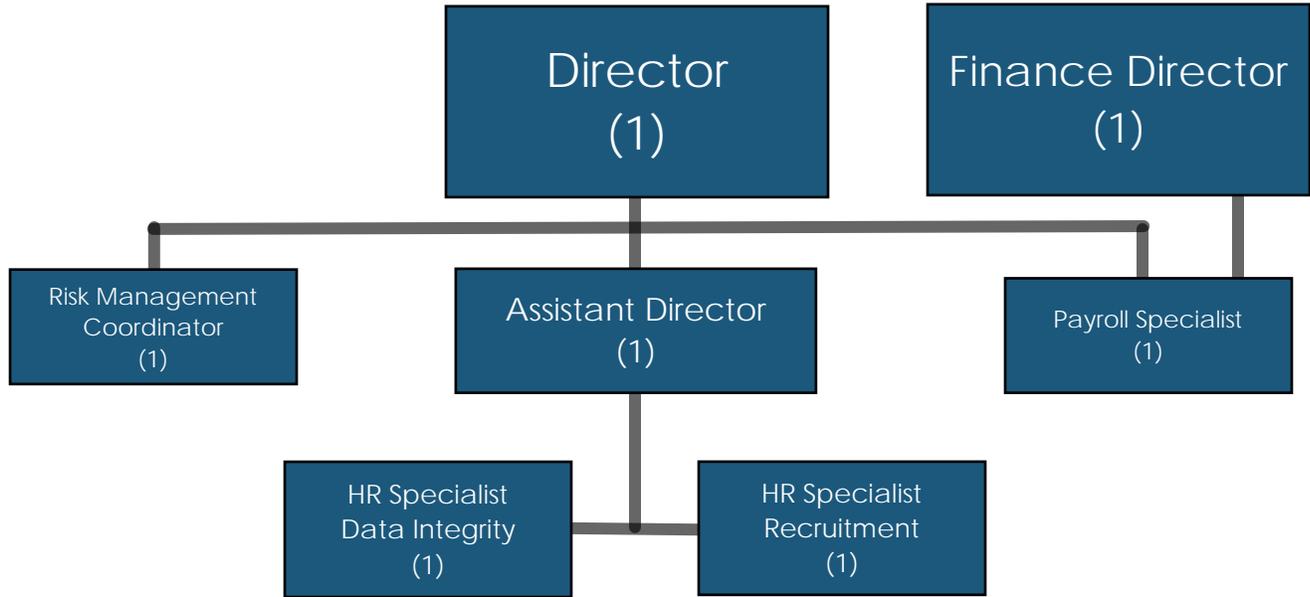
Position & Title	Type	2018	2019	2020	2021	2022	2023
Fire Chief	Full Time	1	1	1	1	1	1
Assistant Fire Chief	Full Time	1	1	1	1	1	1
Division Chief	Full Time	1	3	3	3	3	3
Battalion Chief	Full Time	3	3	3	3	3	3
Office Specialist II	Full Time	0	0	0	1	1	1
Office Specialist	Full Time	0	0	1	0	0	0
Office Assistant III	Full Time	1	1	0	1	1	1
Office Assistant II	Full Time	1	1	1	0	0	0
Captain	Full Time	9	9	9	9	9	9
PROPOSED NEW for 2023 Captain	Full Time	0	0	0	0	0	3
Fire Marshal/Fire Prevention Officer	Full Time	1	1	2	2	2	2
Engineer	Full Time	9	9	9	9	9	9
PROPOSED NEW for 2023 Engineer	Full Time	0	0	0	0	0	3
Fire Fighter	Full Time	18	18	18	18	18	18
PROPOSED NEW Fire Fighter	Full Time	0	0	0	0	0	6
Volunteer Firefighter	Part Time	2	2	2	2	2	2
Total Full Time Employees		45	47	48	48	48	60
Total Part Time Employees		2	2	2	2	2	2
Total All Employees		47	49	50	50	50	62

CAPITAL PROJECTS

Fund # - Name	Priority	Department	Project Name	2023 Requests
Fire	1	263 - Public Safety	Station 2 Water Infiltration Repairs	1,160,000
Fire	2	263 - Public Safety	Fire Engine - Station #4	1,000,000
Fire	3	263 - Public Safety	Station 4 SCBA Bottles	38,000
Fire	4	263 - Public Safety	replc Fire Station #3 Driveway	61,000
Fire	5	263 - Public Safety	Firefighter Ballistic Protection	32,000
Fire	7	263 - Public Safety	replc Fire Station #3 Generator	50,000
Fire	8	263 - Public Safety	Battalion Chiefs Command Staff Unit	58,000
Fire Total				2,399,000

Human Resources Department

Organizational Chart



*Organizational chart does not include 2023 proposed changes



Human Resources



Human Resources



OVERVIEW

The employees who work at the City of Branson are more than just people - they are providers of essential services who touch the day-to-day lives of the citizens, businesses and visitors in Branson. They repair streets and mow the public rights-of-way; ensure public safety; rescue those who get hurt; make sure we have safe drinking water; maintain standards that ensure Branson is a good place to live, do business and visit; they ensure proper use of public funds; and manage a number of other functions that create the infrastructure for the community. Human Resources is the department that the Board of Aldermen has tapped to make sure the city recruits, hires, trains and retains the employees who are essential to the City's operations.

Furthermore, along with Human Resource's traditional role, the department is also responsible for the City's Risk Management - to include overseeing the City's property/liability and workers' compensation insurance and the City's employee safety programs. However, Risk Management is more than insurance and safety; it is making sure employees understand the risks or challenges - both positive and negative - that the City faces, and then works to devise plans to address those risks to help ensure a desired outcome.

To fulfill these responsibilities, the team of individuals who comprise the Human Resources staff are educated, experienced, certified, and have decades of real world "people" experience that contributes to a solid, highly capable department.



EXPENDITURES

Human Resources Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	464,487	457,353	457,353	540,358
Contractual Services	64,859	143,025	143,025	179,225
Commodities	7,361	18,100	15,000	18,100
Total	536,707	618,478	615,378	737,683

Human Resources Expenditure by Fund	2021 Actual	2022 Budget	2022 Projections	2023 Budget
General Fund	536,707	618,478	615,378	737,683
Brsn Mdws Debt Svc/Ref	-	-	-	-
Total	536,707	618,478	615,378	737,683

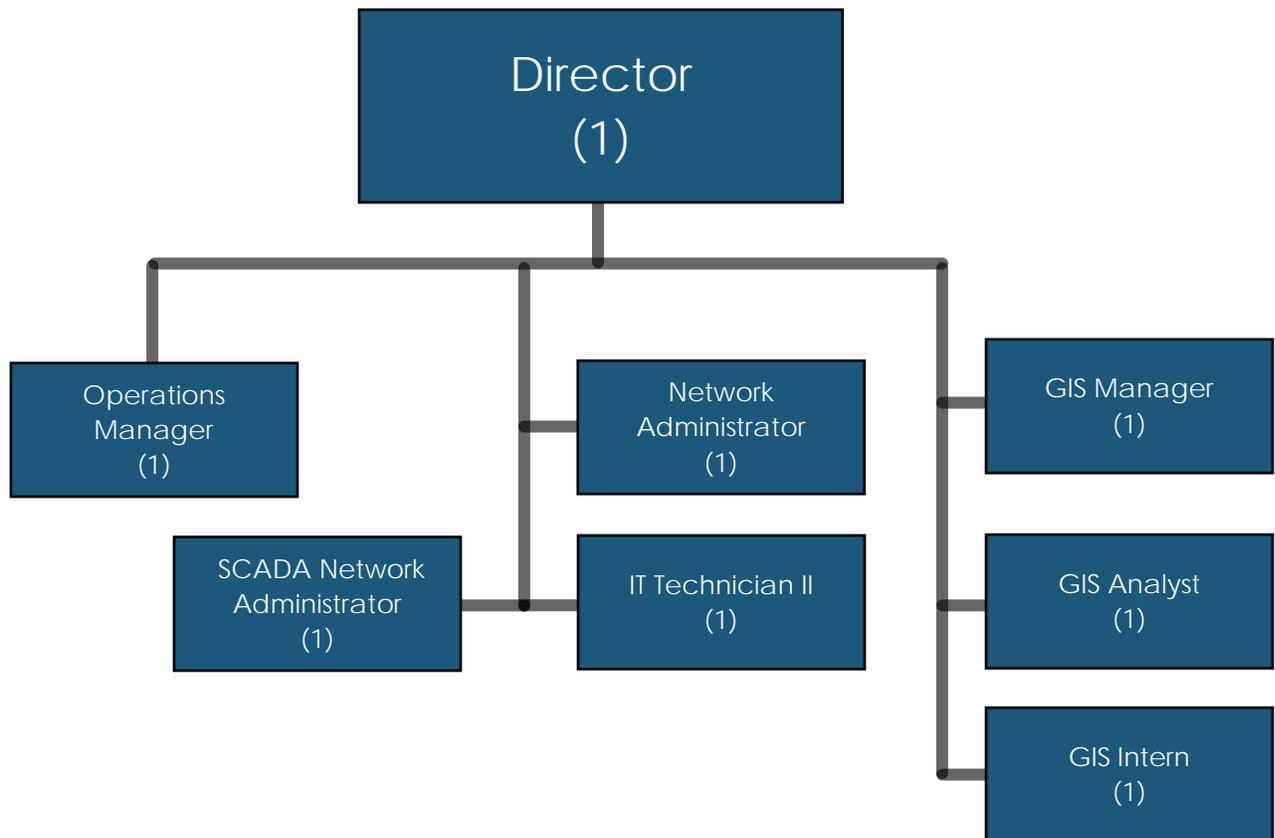
Human Resources Expenditures By Division	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Administrative Support Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	151,756	152,742	152,742	269,922
Contractual Services	239,830	404,825	152,575	201,450
Commodities	551	700	1,250	4,100
Total	392,137	558,267	306,567	475,472

PERSONNEL

Human Resources

Position & Title	Type	2018	2019	2020	2021	2022	2023
Human Resources Director	Full Time	1	1	1	1	1	1
Human Resources Assistant Director	Full time	0	0	1	1	1	1
Risk Manager	Full Time	1	1	1	1	1	1
Senior Human Resources Generalist	Full Time	1	1	0	0	0	0
Safety Officer/Training Coordinator	Full Time	1	1	1	1	1	0
Human Resources Generalist	Full Time	1	1	0	0	0	0
Human Resources Specialist I	Full Time	0	0	2	2	2	2
PROPOSED Human Resources Analyst	Full Time	0	0	0	0	0	1
Human Resources Clerk	Full Time	1	1	0	0	0	0
Total Full Time Employees		6	6	6	6	6	6

Information Technology Department Organizational Chart



*Organizational chart does not include 2023 proposed changes



Information Technology



Information Technology



OVERVIEW

The Information Technology (IT) Department directs and manages the development, deployment and ongoing operations of all information technology services to City departments. These services include strategic systems planning, project management, systems analysis, development and deployment, telecom/network infrastructure, technical support and information security. Departmental staff consists of an IT director and four IT support personnel. Normal operating hours for the department are 8:00 a.m. to 4:30 p.m.; however, after-hours support is always available from on-call staff for critical services.

EXPENDITURES

Computer Services Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	387,157	380,902	380,902	426,031
Contractual Services	153,699	236,085	236,085	386,650
Commodities	138,288	101,050	101,050	123,170
Capital Expenditures	-	-	-	347,000.00
Total	679,144	718,037	718,037	1,282,851

Computer Services Expenditure by Fund	2021 Actual	2022 Budget	2022 Projections	2023 Budget
General Fund	679,144	718,037	718,037	935,851
Capital Projects Fund	-	-	-	347,000
Brsn Mdws Debt Svc/Ref	-	-	-	-
Total	679,144	718,037	718,037	1,282,851

PERSONNEL

Information Technology

Position & Title	Type	2018	2019	2020	2021	2022	2023
Information Technology Director	Full Time	1	1	1	1	1	1
Operations Manager	Full Time	1	1	1	1	1	1
SCADA Network Administrator	Full Time	1	1	1	1	1	1
Network Administrator	Full Time	1	1	1	1	1	1
IT Technician I	Full Time	1	1	1	1	1	0
IT Technician II	Full Time	0	0	0	0	0	1
GIS Manager	Full Time	0	0	0	0	0	1
GIS Analyst	Full Time	0	0	0	0	0	1
PROPOSED NEW for 2023 GIS Technician	Full Time	0	0	0	0	0	1
GIS Intern	Part Time	0	0	0	0	0	1
Total Full Time Employees		5	5	5	5	5	8
Total Part Time Employees		0	0	0	0	0	1
Total All Employees		5	5	5	5	5	9

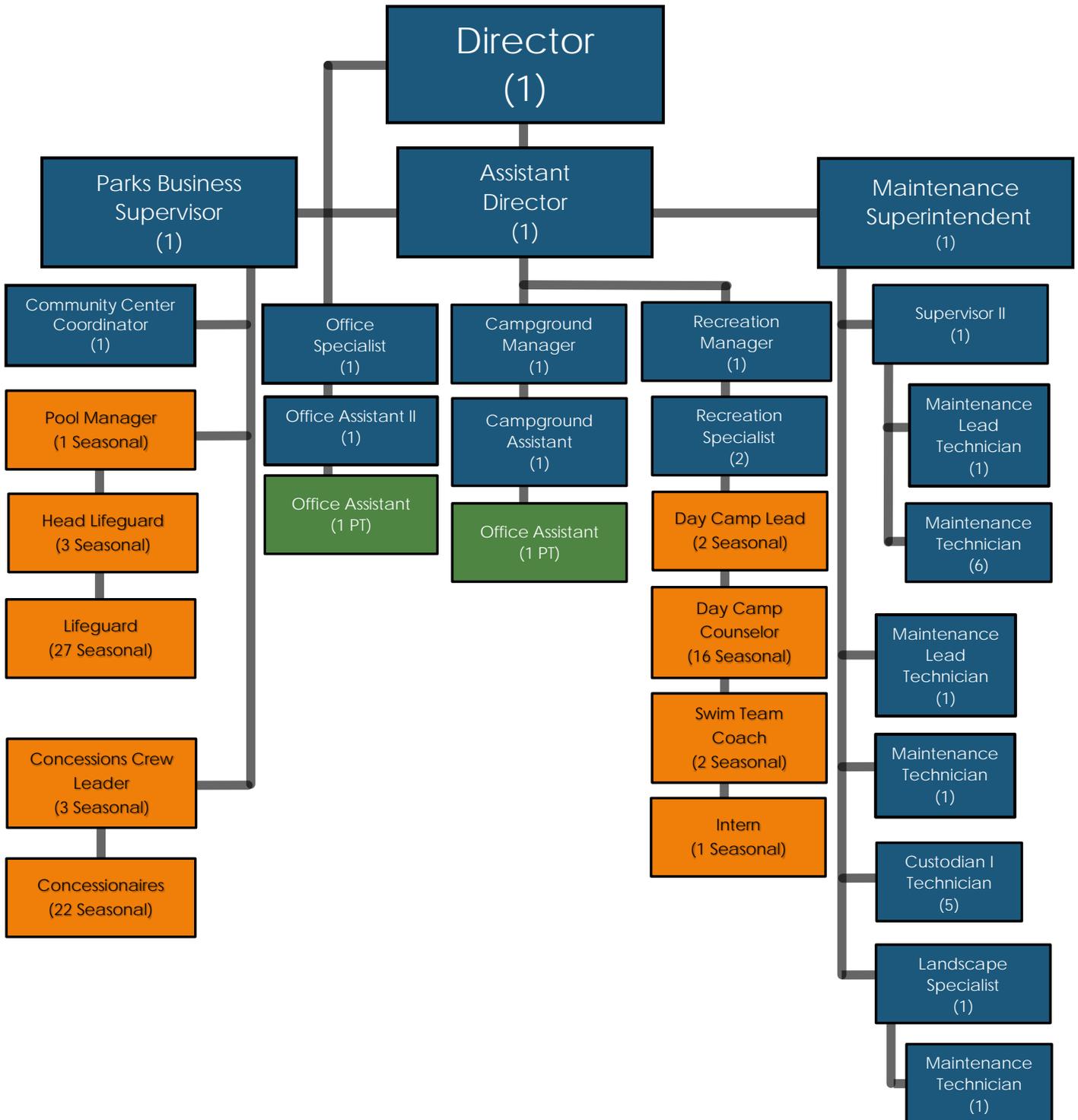


CAPITAL PROJECTS

Fund # - Name	Priority	Department	Project Name	2023 Requests
Information Technology	1	101 - General Fund	City Core Software Modernization (ERP)	500,000
Information Technology	2	101 - General Fund	Aerial Photography (GIS)	74,000
Information Technology	3	101 - General Fund	IT Servers (Primary & Datacenter)	120,000
Information Technology	4	101 - General Fund	Backup Solution (Rubrik)	125,000
Information Technology	5	101 - General Fund	Fibre Channel Switches	28,000
Information Technology Total				847,000

Parks & Recreation Department

Organizational Chart



*Organizational chart does not include 2023 proposed changes



Parks & Recreation



Parks & Recreation



OVERVIEW

Our core mission is to be progressive, innovative, and resourceful while working in partnership with citizens to provide recreational opportunities for the enjoyment of our community. We are committed to maintain quality parks and facilities to enhance the quality of life for the citizens and visitors of Branson.

Branson Parks and Recreation is comprised of the following areas: Administrative Services, Recreation and Facility Management, and Park Maintenance for a total of 29 full-time employees and up to 60 seasonal employees.

Administrative services provide support to assist with the overall functionality of the department. Examples include program administration, capital improvement development, budget management, accounts payable and receivable, personnel services, and contract management.

Recreational and Facility Management personnel are responsible for administering programs, activities and special events provided to the community. In 2022, the Branson Parks and Recreation Department served nearly 5,000 youth through various sports and programs, 1,000 adult program participants, and over 4,000 community members through special events. In addition, the Branson Community Center serves hundreds of seniors each week with activities and is in partnership with Senior Age, providing in person and home bound meals to area seniors. The department is responsible to oversee and maintain facilities including the Branson Rec Plex, Aquatic Center, Dog Park, Branson Community Center, and Branson Lakeside RV Park.

The Maintenance Division is responsible to perform maintenance and janitorial needs for the facilities and parks under our care, including the Branson Rec Plex, Branson Community Center and Branson Lakeside RV Park. The City of Branson proudly maintains 16 parks encompassing over 450 acres that include a wide variety of amenities such as playgrounds, walking paths and trails, public restrooms, landscaping, athletic courts and fields. The Maintenance Division works under the direction of the Park Maintenance Superintendent, with subordinate supervisors overseeing the maintenance, janitorial and landscaping areas.



EXPENDITURES

Parks & Recreation Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	1,606,113	1,997,953	1,965,495	2,310,247
Contractual Services	593,216	707,444	743,039	788,123
Commodities	291,787	376,263	354,110	441,758
Capital Expenditures	-	-	-	292,857
Total	2,491,117	3,081,660	3,062,644	3,832,985

Parks & Recreation Expenditure by Fund	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Capital Projects Fund	-	-	-	235,000.00
Brsn Mdws Debt Svc/Ref	-	-	-	-
Recreation Fund	2,491,117	3,081,660	3,062,644	3,597,985
Total	716,674	816,357	792,758	1,005,081

Parks & Recreation Expenditures By Division	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Campground Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	143,411	183,183	151,463	222,163
Contractual Services	235,836	244,297	249,845	268,038
Commodities	28,218	34,400	22,700	39,150
Capital Expenditures	-	-	-	13,500
Total	407,465	461,880	424,007	542,851

Community Center Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	55,941	57,088	56,547	73,040
Contractual Services	22,460	32,533	33,450	35,685
Commodities	4,504	4,350	4,350	6,825
Total	82,904	93,971	94,347	115,550

Swimming Pool Expenditure by Object	2,021 Actual	2,022 Budget	2,022 Projections	2,023 Budget
Personnel Services	101,518	137,556	137,556	141,713
Contractual Services	6,907	7,120	7,520	8,220
Commodities	28,484	31,950	32,200	39,053
Total	136,910	176,626	177,276	188,986



EXPENDITURES

Branson Swim Team Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	9,732	10,089	14,342	10,925
Contractual Services	3,888	750	6,950	850
Commodities	2,196	3,001	3,300	3,000
Total	15,816	13,840	24,592	14,775

Youth Flag Football Expenditure by Object	2,021 Actual	2,022 Budget	2,022 Projections	2,023 Budget
Personnel Services	-	-	-	2,876
Contractual Services	530	1,200	1,200	1,200
Commodities	1,389	1,820	1,450	2,030
Total	1,919	3,020	2,650	6,106

Park Prog/Adult Basketbal Expenditure by Object	2,021 Actual	2,022 Budget	2,022 Projections	2,023 Budget
Personnel Services	6,184	22,377	22,377	5,765
Contractual Services	11,380	6,585	15,600	8,160
Commodities	250	350	425	400
Total	17,814	29,312	38,402	14,325

Park Prog/Adult Volleybal Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	7,587	11,746	11,746	4,865
Contractual Services	1,615	1,520	1,000	2,000
Commodities	288	250	375	375
Total	9,491	13,516	13,121	7,240

Park Prog/Adult Softball Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	5,486	8,781	8,781	4,856
Contractual Services	3,700	3,120	3,120	4,200
Commodities	650	-	-	375
Total	9,836	11,901	11,901	9,431

Park Prog/Tennis Expenditure by Object	2,021 Actual	2,022 Budget	2,022 Projections	2,023 Budget
Personnel Services	971	-	-	11,475
Contractual Services	480	1,060	1,110	1,550
Commodities	2,370	1,600	1,600	2,000
Total	3,822	2,660	2,710	15,025



EXPENDITURES

Park Prog/Youth Baseball Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	24,615	29,575	29,575	47,963
Contractual Services	10,957	14,095	14,095	21,000
Commodities	7,778	8,020	8,020	8,400
Total	43,351	51,690	51,690	77,363

Park Prog/Youth Basketball Expenditure by Object	2,021 Actual	2,022 Budget	2,022 Projections	2,023 Budget
Personnel Services	16,639	17,240	17,240	22,577
Contractual Services	8,752	16,661	15,150	26,800
Commodities	2,437	2,635	2,635	4,000
Total	27,828	36,536	35,025	53,377

Park Prog/Youth Soccer Expenditure by Object	2,021 Actual	2,022 Budget	2,022 Projections	2,023 Budget
Personnel Services	30,317	39,337	39,337	26,911
Contractual Services	6,664	9,000	10,848	15,500
Commodities	8,091	12,181	10,775	17,300
Total	45,072	60,518	60,960	59,711

Park Prog/Youth Volleyball Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	6,896	8,751	8,751	7,292
Contractual Services	1,070	2,200	1,040	2,200
Commodities	441	1,535	1,300	1,900
Total	8,407	12,486	11,091	11,392

Adult Football / Soccer Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	-	-	-	4,854
Contractual Services	-	-	-	2,200
Total	-	-	-	7,054

P & R Administration Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	311,946	381,402	381,402	404,125
Contractual Services	51,168	61,286	61,686	62,836
Commodities	737	700	700	900
Total	363,852	443,388	443,788	467,861



EXPENDITURES

Parks	2021	2022	2022	2023
Expenditure by Object	Actual	Budget	Projections	Budget
Personnel Services	424,689	528,100	528,100	611,022
Contractual Services	47,711	75,858	84,200	81,657
Commodities	84,070	110,400	110,400	121,900
Capital Expenditures	-	-	-	251,404
Total	556,470	714,358	722,700	1,065,983

Recreation Complex	2021	2022	2022	2023
Expenditure by Object	Actual	Budget	Projections	Budget
Personnel Services	355,925	407,386	409,586	488,678
Contractual Services	169,041	212,339	217,450	217,477
Commodities	47,256	53,650	51,650	73,250
Capital Expenditures	-	-	-	27,953
Total	572,222	673,375	678,686	807,359

Day Camp	2021	2022	2022	2023
Expenditure by Object	Actual	Budget	Projections	Budget
Personnel Services	35,626	64,999	57,499	95,850
Contractual Services	8,274	12,100	10,100	15,600
Commodities	1,995	3,800	3,180	6,700
Total	45,896	80,899	70,779	118,150

Rec/Plex Concessions	2021	2022	2022	2023
Expenditure by Object	Actual	Budget	Projections	Budget
Personnel Services	60,579	80,468	81,318	101,943
Contractual Services	162	130	175	1,700
Commodities	63,814	94,272	87,700	97,950
Total	124,556	174,870	169,193	201,593

Tournaments	2021	2022	2022	2023
Expenditure by Object	Actual	Budget	Projections	Budget
Personnel Services	-	5	5	14,653
Contractual Services	635	2,400	2,400	4,000
Commodities	985	850	850	1,500
Total	1,620	3,255	3,255	20,153



EXPENDITURES

Dog Park Expenditure by Object	2,021 Actual	2,022 Budget	2,022 Projections	2,023 Budget
Personnel Services	3,536	3,526	3,526	3,814
Contractual Services	143	-	-	-
Commodities	1,522	2,400	2,400	2,000
Total	5,200	5,926	5,926	5,814

Special Events/Programs Expenditure by Object	2,021 Actual	2,022 Budget	2,022 Projections	2,023 Budget
Personnel Services	4,514	6,343	6,343	2,887
Contractual Services	-	550	750	1,000
Commodities	2,734	5,150	5,150	6,200
Total	7,248	12,043	12,243	10,087

Liberty Plaza Expenditure by Object	2,021 Actual	2,022 Budget	2,022 Projections	2,023 Budget
Contractual Services	1,844	2,640	5,350	6,250
Commodities	1,576	2,950	2,950	6,550
Total	3,420	5,590	8,300	12,800



PERSONNEL

Parks & Recreation

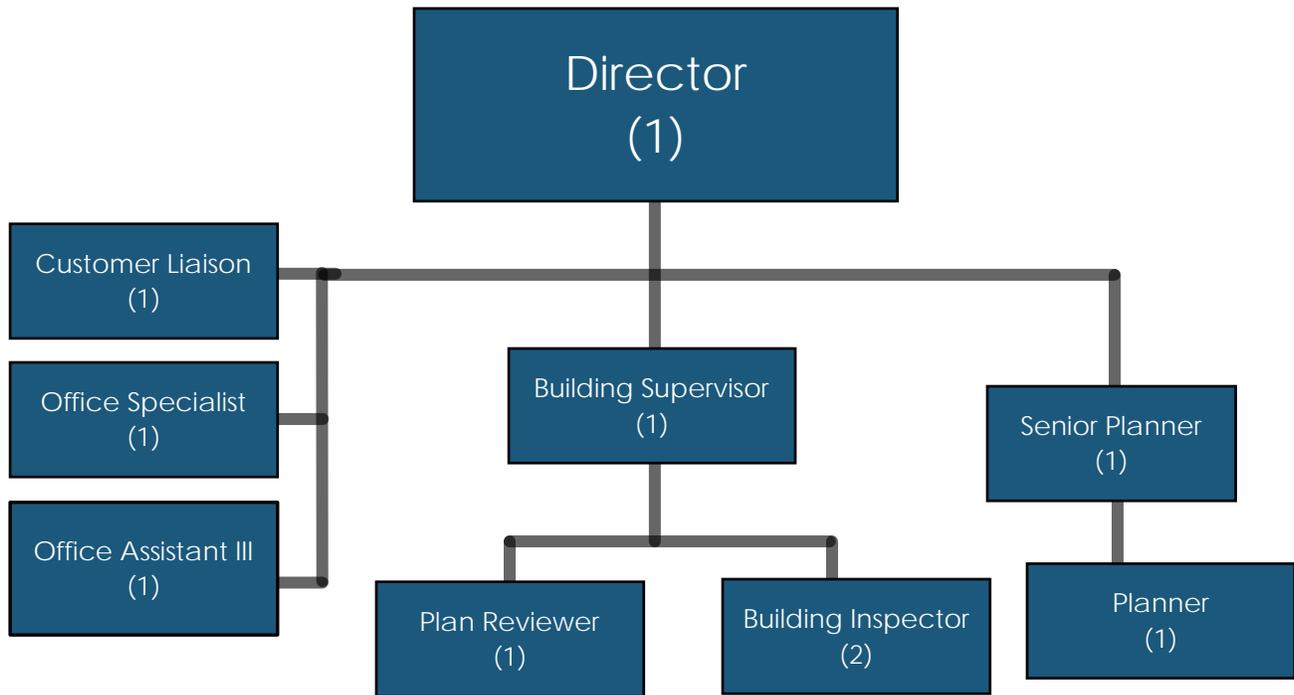
Position & Title	Type	2018	2019	2020	2021	2022	2023
Parks & Recreation Director	Full Time	1	1	1	1	1	1
Assistant Parks & Recreation Director	Full Time	1	1	1	1	1	1
Community Center/Spec Events Coordinator	Full Time	1	1	1	1	1	1
Landscape Specialist	Full Time	0	1	1	1	1	1
Recreation Specialist II	Full Time	2	2	2	2	0	0
Recreation Assistant	Full Time	0	0	0	0	0	0
Recreation Specialist	Full Time	0	0	0	0	2	2
Office Assistant II	Full Time	1	1	1	1	1	1
PROPOSED NEW for 2023 Office Assistant III	Full Time	0	0	0	0	0	1
Office Specialist	Full Time	1	1	1	1	1	1
Maintenance Worker I	Full Time	12	11	11	11	0	0
Supervisor I	Full Time	0	0	2	2	0	0
Supervisor II	Full Time	2	1	0	0	1	1
Parks Business Supervisor	Full Time	0	1	1	1	1	1
PROPOSED NEW FOR 2023 Parks Recreation Supervisor II Position	Full Time	0	0	0	0	0	1
Recreation Manager	Full Time	0	0	0	0	1	1
Supervisor III	Full Time	1	1	1	1	0	0
Maintenance Superintendent	Full Time	0	0	0	0	1	1
City Hall Custodian	Full Time	0	1	1	1	0	0
Campground Manager	Full Time	0	1	1	1	1	1
Campground Assistant	Full Time	0	0	0	0	1	1
Campground Operator	Part Time	2	0	0	0	0	0
Assistant Campground Manager	Part Time	0	0	0	0	0	0
Substitute Campground Operator	Part Time	6	0	0	0	0	0
Office Assistant	Part Time	4	4	4	4	4	2
Pool Manager	Seasonal	1	1	1	1	1	1
Concessions Manager	Seasonal	0	0	1	1	1	0
Concessions Crew Leader	Seasonal	3	3	3	3	3	4
Lifeguards	Seasonal	22	22	22	22	22	25
Head Lifeguards	Seasonal	2	2	2	2	2	3
Head Swim Team Coach	Seasonal	0	0	0	0	0	1
Assistant Swim Team Coach	Seasonal	2	2	2	2	2	1
Seasonal Laborer	Seasonal	5	5	5	5	0	2
Concessionaires	Seasonal	22	22	22	22	22	27
Office Assistant	Seasonal	1	1	1	1	1	0
Day Camp Director	Seasonal	1	1	1	0	0	0
Day Camp Assistant Director	Seasonal	0	0	1	0	0	0
Day Camp Head Counselor	Seasonal	0	0	0	0	0	1
Day Camp Staff	Seasonal	14	14	14	14	14	15
Intern	Seasonal	2	2	2	2	2	2
Maintenance Lead Technician	Full Time	0	0	0	0	2	2
Maintenance Technician	Full Time	0	0	0	0	8	8
PROPOSED NEW for 2023 Maintenance Technician	Full Time	0	0	0	0	0	2
Custodial Technician	Full Time	0	0	0	0	5	5
Total Full Time Employees		22	24	25	25	29	33
Total Part Time Employees		12	4	4	4	4	2
Total Seasonal Employees		75	75	77	75	70	82
Total All Employees		109	103	106	104	103	117



CAPITAL PROJECTS

Fund # - Name	Priority	Department	Project Name	2023 Requests
Parks & Recreation	1	230 - Park & Recreation	Campground Expansion	1,000,000
Parks & Recreation	2	101 - General Fund	Replace HVAC Unit - RecPlex Gym	80,000
Parks & Recreation	4	101 - General Fund	Replace HVAC Units - Community Center	70,000
Parks & Recreation	5	101 - General Fund	Replacement Vehicle #37 - 1998 F350 Flatbed Dump Tru	85,000
Parks & Recreation Total				1,235,000

Planning & Development Department Organizational Chart



*Organizational chart does not include 2023 proposed changes



Planning & Development



Planning & Development



OVERVIEW

The Planning and Development Department is comprised of three divisions: Planning, Building, and Administration. Each Division has been established to ensure the efficient and safe use of land within the City while providing residents and guests with a livable, functional, and desirable community.

The Planning Division is responsible for implementing and updating the Community Plan 2030, annexation and zoning requests, special use, temporary use, and special event permits, and any other request made to the Planning and Zoning Commission, the Board of Adjustment, or the Board of Alderman. As part of implementing the Community Plan 2030, this division is instrumental in both strategic planning and performance measurements for the city while also engaging with the community through various neighborhood meetings. The Planning Division is also responsible for the review and enforcement of the subdivision, zoning, and landscaping codes when working with developers, landowners, and businesses to encourage orderly development. This responsibility further includes reviewing plats, tree preservation and landscape activities while educating residents and businesses about the health and care of vegetation.

The Building Division is responsible for the review and inspection of any construction activity on property within the city limits. This responsibility helps promote the protection of the community's health, safety, and welfare. Both the review and inspection processes are utilized to enforce the minimum standards established by the International Code Council and as adopted by the City. These standards regulate construction methods and activities to assist with the protection of life safety by preventing potential hazards and incidents which could negatively affect the occupancy of any building, structure, or premises. The review process verifies that all submitted drawings from either a citizen or a design professional are in compliance with the adopted codes. The inspection process later ensures projects follow the plans as they were approved. The Building Division is also responsible for the review and inspections of the sign requests.

The Administration Division is responsible for the day-to-day operations of the department including the receiving, processing, and subsequent issuing of applications and permits. Additionally, they are responsible for the maintenance of records within the department while assisting the department's "walk-in" traffic and phone calls. The Administration Division also monitors the department's budget and payroll while providing support to the Planning and Building Divisions. This division serves as the liaison between the customer, staff, and Boards.



EXPENDITURES

Planning & Development Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	648,952	683,107	666,808	867,387
Contractual Services	66,240	130,835	117,650	121,750
Commodities	1,482	6,860	8,300	11,500
Total	716,674	820,802	792,758	1,000,637

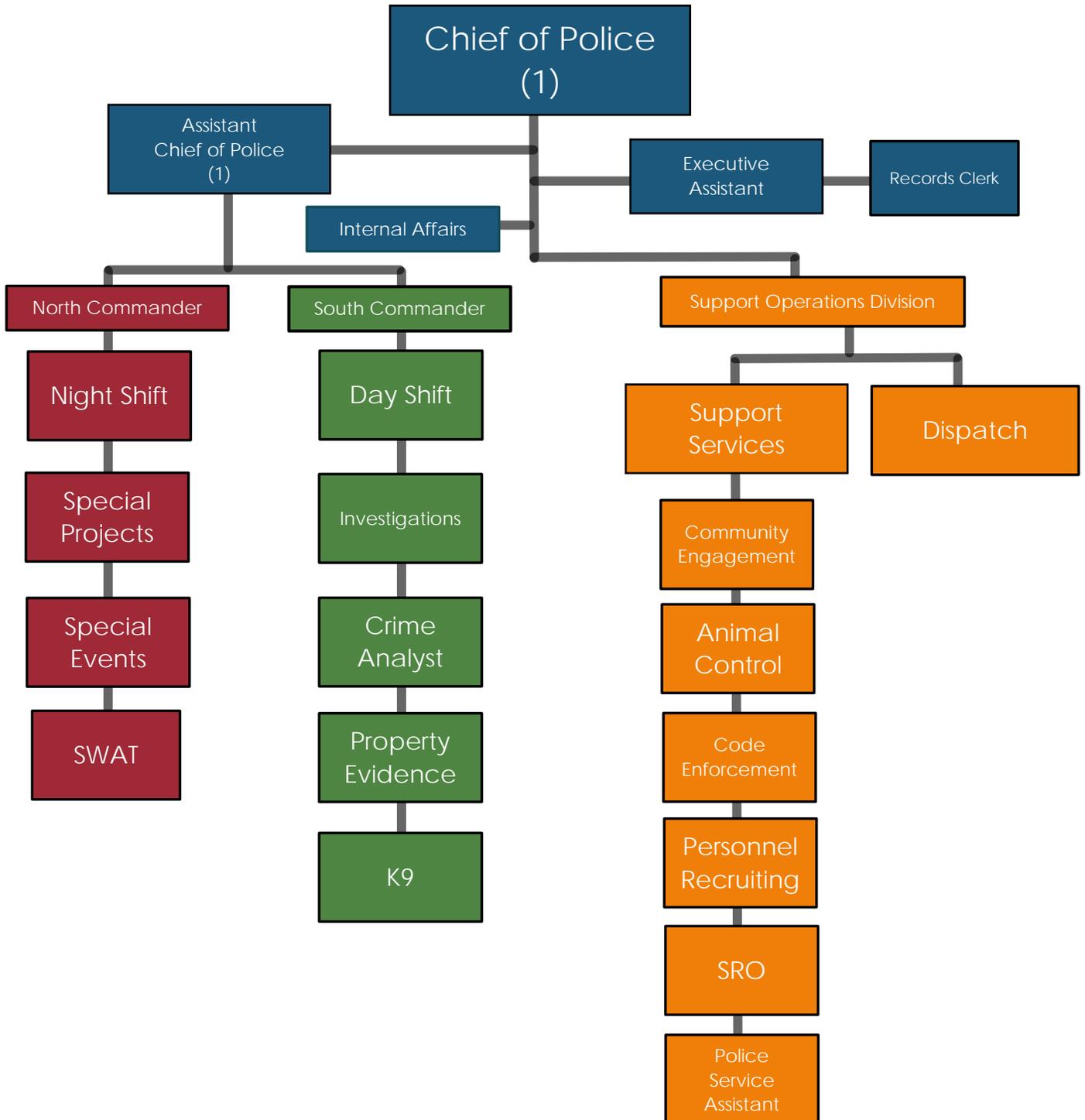
Planning & Development Expenditure by Fund	2021 Actual	2022 Budget	2022 Projections	2023 Budget
General Fund	716,674	820,802	792,758	1,000,637
Brsn Mdws Debt Svc/Ref	-	-	-	-
Total	716,674	820,802	792,758	1,000,637

PERSONNEL

Planning & Development

Position & Title	Type	2018	2019	2020	2021	2022	2023
Planning & Development Director	Full Time	1	1	1	1	0	1
Senior Planner	Full Time	0	1	1	0	1	1
Plan Reviewer	Full Time	1	1	1	1	1	1
Planner	Full Time	2	0	0	1	1	1
Office Specialist	Full Time	1	1	1	1	1	1
Building Division Supervisor	Full Time	1	1	1	1	1	1
Building Inspector	Full Time	2	2	2	2	2	2
Code Enforcement Supervisor	Full Time	1	1	0	0	0	0
Code Enforcement Officer	Full Time	1	1	0	0	0	0
MS4 Coordinator/Storm Water Technician	Full Time	0	0	0	0	1	0
Office Assistant III	Full Time	1	1	1	1	1	0
PROPOSED NEW 2023 Office Assistant II	Full Time	0	0	0	0	0	1
Customer Liaison	Full Time	0	0	0	0	0	1
Total Full Time Employees		11	10	8	8	9	10

Police Department Organizational Chart



*Organizational chart does not include 2023 proposed changes



Police



Police



OVERVIEW

The Police Department is comprised of two (2) divisions: Field Operations and Support Services. These divisions work collaboratively to ensure and promote the safety and protection of residents and visitors to the City of Branson. While enforcement is a major function of law enforcement, the Branson Police Department also offers a pro-active approach to crime prevention and community safety through Community Oriented Policing. The overall goal of the men and women of the department is to help build and maintain a safe community by partnering with our residents and visitors.

The Field Operations Division consists of Uniformed Patrol, Investigative Unit, School Resource Unit, SWAT, special events, and canine. This component also investigates vehicle accidents and conducts preliminary investigations into reported crime. Personnel assigned to this division:

- Respond to all calls for service completing appropriate reports
- Participate in and direct community-oriented policing activities
- Patrol assigned areas of the city
- Conduct investigations of reported crimes
- Investigate vehicular accidents
- Respond to high-risk incidents utilizing special tactics and weapons
- Provide bailiff services for Branson Municipal Court
- Partner with Branson Schools and manage all School Resources Officer related duties
- Conduct criminal investigations and submits all criminal case reports to the Prosecuting Attorney for prosecution
- Is a member of the Combined Multi-Jurisdictional Enforcement Team (COMET) and conducts all narcotic related investigations
- Maintains local, state, and Federal partnerships to ensure all criminal cases are thoroughly investigated
- Coordinates with the Prosecuting Attorney and Courts to secure warrants, execute warrants, and apprehend suspects



OVERVIEW

- Supervise all evidence and property collected and ensures it is handled and stored in accordance with State Statute and processed by the Crime Lab as needed.
- Responsible for all major crime scenes and subsequent investigation
- Coordinates all Chaplain and citizen volunteer programs and services

The Support Services Division consists of Training - Personnel and Recruiting, Community Services, Animal Control, Code Enforcement, and Dispatch Services.

The Support Services division assignments include:

- Planning and executing crime prevention programs as well as those designed to detect and apprehend suspects, and to protect and recover property
- Receive and dispatch all Police and Fire 911 Emergency and Non-Emergency calls for service
- Provide all Animal Control services to the City of Branson
- Conduct proactive engagements with hotel properties and manage the hotel tier system per city ordinance
- Plan and provide all police and professional staff related training
- Manage all personnel recruiting and back-ground investigations throughout the hiring process
- Provide services resulting in neat, clean, presentable, and safe premises which meet or exceed the minimum property maintenance code requirements by conducting commercial and residential inspections.
- Enforce city codes to eliminate neighborhoods full of debris, overgrown or littered lots, abandoned or derelict vehicles, and other property maintenance violations that result in keeping Branson neat, clean, and presentable.



EXPENDITURES

Police Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	5,358,700	6,012,088	5,909,914	6,137,361
Contractual Services	354,741	460,320	459,320	539,285
Commodities	214,942	239,140	239,140	334,200
Capital Expenditures	195,936	492,224	492,224	471,224
Total	6,124,319	7,203,772	7,100,598	7,482,070

Police Expenditure by Fund	2021 Actual	2022 Budget	2022 Projections	2023 Budget
General Fund	(1,360)	-	-	-
Capital Projects Fund	-	-	-	379,000
Public Safety Police	5,981,289	7,111,548	7,008,374	7,010,846
Public Safety Isf	144,390	92,224	92,224	92,224
Total	6,124,319	7,203,772	7,100,598	7,482,070

Police Expenditures By Division	2021 Actual	2022 Budget	2022 Projections	2023 Budget
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Police Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Capital Expenditures	126,412	92,224	92,224	92,224
Total	126,412	92,224	92,224	92,224

Communications Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	839,192	884,998	884,998	1,196,038
Total	839,192	884,998	884,998	1,196,038

Operations/Patrol Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	4,519,507	5,127,089	5,024,916	4,941,323
Contractual Services	354,741	460,320	459,320	539,285
Commodities	214,942	239,140	239,140	334,200
Capital Expenditures	69,524	400,000	400,000	-
Total	5,158,715	6,226,549	6,123,376	5,814,808



PERSONNEL

Police

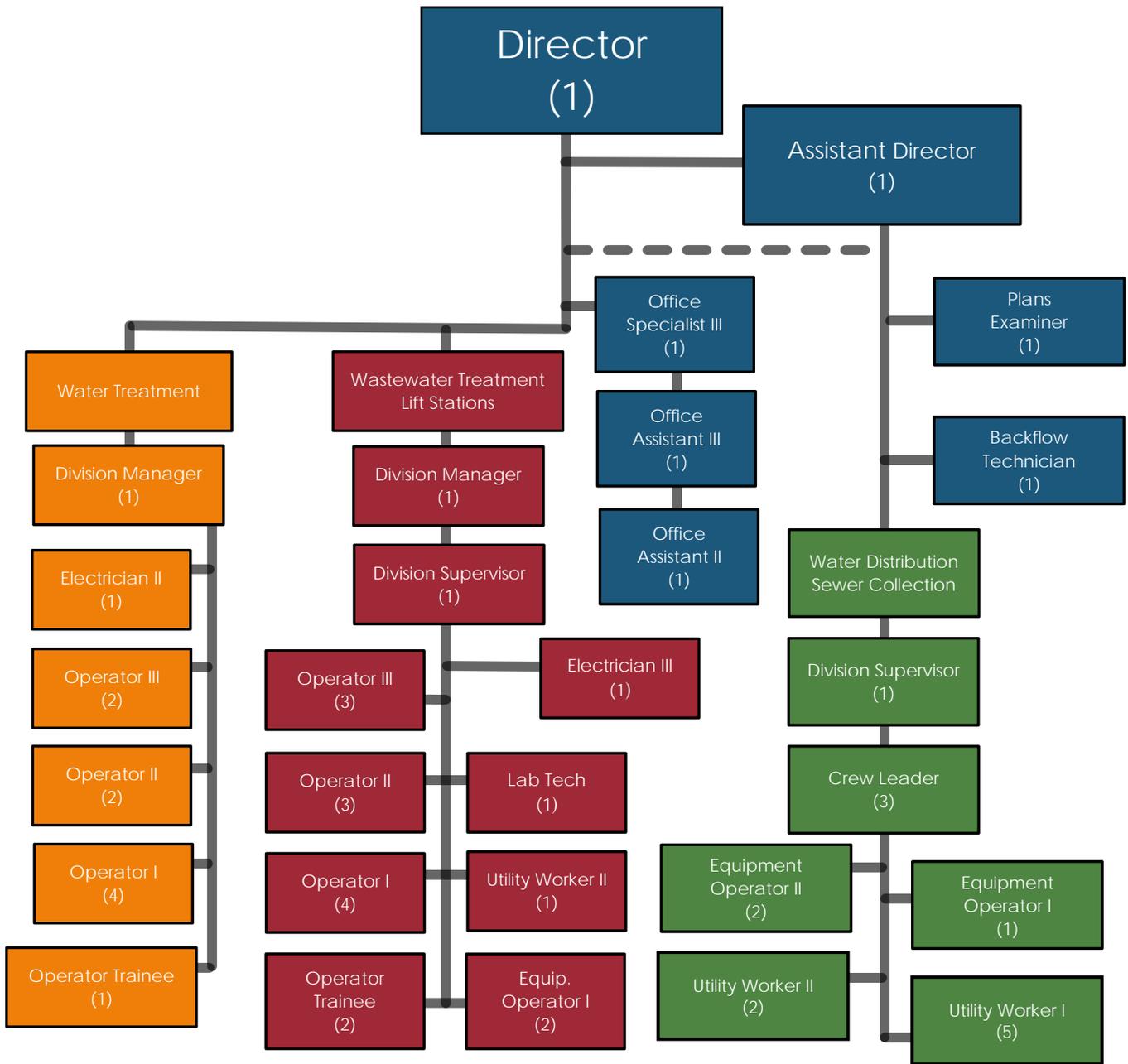
Position & Title	Type	2018	2019	2020	2021	2022	2023
Police Chief	Full Time	1	1	1	1	1	1
Assistant Chief	Full Time	1	1	1	1	1	1
Lieutenant	Full Time	3	3	3	3	3	3
Sergeant	Full Time	9	9	9	9	9	9
PROPOSED NEW 2023 Sergeant	Full Time	0	0	0	0	0	1
Training/Recruitment Coordinator	Full Time	1	1	1	1	1	1
Crime Analyst	Full Time	0	1	1	1	1	1
Police Officer I	Full Time	38	42	42	42	42	15
Police Officer II	Full Time	0	0	0	0	0	21
Police Officer Trainee	Full Time	0	0	0	0	0	3
Police Officer I	Full Time	0	0	0	0	0	3
Communications Supervisor	Full Time	1	1	1	1	1	1
Dispatcher I	Full Time	11	11	11	11	11	11
PROPOSED NEW 2023 Dispatcher I	Full Time	0	0	0	0	0	2
PROPOSED Lead Dispatcher	Full Time	0	0	0	0	0	2
Office Specialist II	Full Time	1	1	1	1	1	1
Evidence & Property Technician	Full Time	1	1	1	1	1	1
Parking Control Officer	Full Time	1	1	0	0	0	0
Community Service Officer	Full Time	0	0	1	1	1	1
PROPOSED NEW 2023 Community Service Office	Full Time	0	0	0	0	0	1
Office Assistant II (Records Clerk)	Full Time	2	2	2	2	2	2
Animal Control Officer	Full Time	2	2	2	2	1	1
Code Enforcement Supervisor	Full Time	0	0	1	1	0	0
Code Enforcement Officer	Full Time	0	0	1	1	3	3
Total Full Time Employees		72	77	79	79	79	85

CAPITAL PROJECTS

Fund # - Name	Priority	Department	Project Name	2023 Requests
Police	1	262 - Public Safety	Unmanned Aerial Vehicle	45,000
Police	2	262 - Public Safety	replc PSA Vehicle	50,000
Police	3	262 - Public Safety	replc CSI Evidence Unit	45,000
Police Total				140,000

Utilities Department

Organizational Chart



*Organizational chart does not include 2023 proposed changes



Utilities



Utilities



OVERVIEW

The Utilities Department is structured with four divisions: Administrative, Water Treatment, Wastewater Treatment and Water Distribution/Sewer Collection. These divisions are responsible for the operation of all City water and sewer infrastructure. With fifty-one employees the department handles a variety of functions daily including customer service for approximately 4,000 water and 8,000 sewer customers.

The Administrative Division is responsible for all record retention and contract management for the department, training programs, reporting requirements, new employee selections and asset management. This staff also carefully evaluates the impact of new connections to the water and sewer system infrastructure through the department's plan review process. The division oversees a water system Cross Connection Control program which includes inspection surveys of all properties connected to city water to determine necessary backflow device installations. In order to meet Missouri Department of Natural Resources requirements, this staff maintains a computer database to track and log all annual backflow device test results for water customer accounts required to have and maintain backflow devices. Informative and thorough safety training is also a vital part of the department's focus, considering the numerous tasks performed by each division related to confined space entry, use of heavy equipment, high voltage electricity, use of gas chlorine and exposure to infectious waste.

The Water Treatment Division produces over one billion gallons of safe drinking water annually through the city's two state-of-the-art surface water treatment plants and seven ground water wells. The staff consists of state certified supervisory and operations personnel covering the water treatment facilities 24 hours a day, seven days a week. Multiple samples are taken for analysis daily for process control. Numerous water samples are also taken under the division's scheduled sampling plan and sent to the State Health Department for analysis to assure compliance with all safe drinking water standards. These test results are compiled in an Annual Water Quality Report that is distributed and made available to all city water customers each year in July. Water produced from the treatment facilities will consistently meet regulatory compliance. This division also manages a water tower maintenance program to effectively manage maintenance, repair and cleaning of the City's eight water towers.



OVERVIEW

The Utilities Water Distribution/Sewer Collection Division is responsible for maintenance and repair of more than 100 miles of water distribution mains and over 200 miles of sewer collection mains. This division also maintains the water metering system for all City water customers and oversees an on-going water meter change-out program. A new cycle of water meter change-outs begun in 2021 to update meters that are now reaching 10 years of use or have begun to lose accuracy. Water meters in the City's water system are read monthly through automated meter reading. In 2021 this division also plans to begin enhancing its current water meter radio read capability. In this process the customer and the Utility will have an improved ability to view water usage daily and receive alerts if water consumption is unusually high. This improvement will provide an alert system that aids in locating water leaks thus reducing system water loss. This division also pursues an active water and sewer main repair program. The Water Distribution crews repair numerous water main breaks which occur each year and make sure fire hydrants are functioning properly. Sewer Collection crews flush and clean sewer mains on a scheduled basis and utilizes camera recording equipment to inspect the internal condition of sewer mains. This division also maintains a program to insert liners into existing clay pipe sewer mains in order to keep unwanted groundwater from entering the sewer collection system, thus reducing the potential for sewer back-ups and overflows.

The Wastewater Treatment Division treats over 1.4 billion gallons of sewage each year from areas inside and outside the existing city limits. This division operates two state-of-the-art biological nutrient removal wastewater treatment plants and maintains 38 sewer lift stations necessary to convey wastewater flows through our hilly terrain to the treatment facilities. The wastewater treatment facilities are operated 24 hours a day, seven days per week by state-certified supervisory, operations and maintenance personnel. This division also operates and maintains a regional Class A bio-solids drying facility which is located at the City's Cooper Creek wastewater plant. This facility is utilized to dry processed wastewater sludge, traditionally land-applied to area farmland in a liquid Class B form, into a more user-friendly and environmentally suitable bio-solid. This nutrient-rich material is pathogen free and may be used as a safe and beneficial soil additive. With the Cooper Creek site being a regional facility, other municipalities within Taney and Stone Counties also utilize this service.



EXPENDITURES

Water Division & Sewer Division Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	3,231,165	3,917,642	3,854,785	4,662,650
Contractual Services	2,858,746	3,066,258	3,034,086	3,320,945
Commodities	544,851	828,327	664,485	1,140,140
Capital Expenditures	-	979,000	979,000	504,000
Other Expenses	5,315,841	6,146,832	6,073,907	6,226,979
Total	11,950,604	14,938,059	14,606,263	15,854,714

Water Division & Sewer Division Expenditure by Fund	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Water & Sewer Fund	11,950,604	14,938,059	14,606,263	15,854,714
Total	11,950,604	14,938,059	14,606,263	15,854,714

Water Division & Sewer Division Expenditures By Division	2021 Actual	2022 Budget	2022 Projections	2023 Budget
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Water Distribution Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	514,617	518,775	513,775	683,668
Contractual Services	387,355	390,839	389,194	446,374
Commodities	88,797	147,985	98,500	174,275
Other Expenses	1,744,947	1,896,048	1,823,123	1,896,048
Total	2,735,717	2,953,647	2,824,593	3,200,365

Water Treatment Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	928,781	901,286	892,786	1,077,136
Contractual Services	609,476	634,144	619,736	614,535
Commodities	129,208	195,650	178,600	287,640
Other Expenses	127,729	133,899	133,899	140,594
Total	1,795,195	1,864,979	1,825,021	2,119,905

Wastewater Collection/Lines Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	272,937	339,408	338,860	573,637
Contractual Services	436,976	442,079	432,729	541,589
Commodities	40,006	54,225	49,175	87,325
Other Expenses	1,818,832	2,181,286	2,181,286	2,246,724
Total	2,568,751	3,016,998	3,002,050	3,449,276



EXPENDITURES

Wastewater Collection/Lift Stations Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	152,310	161,183	161,184	226,719
Contractual Services	224,582	287,775	286,851	293,119
Commodities	39,178	70,577	55,300	61,100
Other Expenses	239,050	267,147	267,147	275,161
Total	655,120	786,682	770,482	856,099

Wastewater Treatment Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	697,672	1,209,823	1,177,675	1,331,752
Contractual Services	1,065,626	1,157,920	1,154,475	1,279,355
Commodities	238,538	326,250	260,700	481,850
Other Expenses	1,129,496	1,339,023	1,339,023	1,339,023
Total	3,131,331	4,033,016	3,931,872	4,431,980

Public Works Admin Expenditure by Object	2021 Actual	2022 Budget	2022 Projections	2023 Budget
Personnel Services	664,848	787,167	770,505	769,739
Contractual Services	134,731	153,501	151,101	145,972
Commodities	9,124	33,640	22,210	47,950
Capital Expenditures	-	979,000	979,000	504,000
Other Expenses	255,786	329,429	329,429	329,429
Total	1,064,490	2,282,737	2,252,245	1,797,090



PERSONNEL

Utilities

Water & Sewer | Water Treatment

Position & Title	Type	2018	2019	2020	2021	2022	2023
Water Division Manager	Full Time	0	1	1	1	1	1
Supervisor III	Full Time	1	0	0	0	0	0
Plant Operator III	Full Time	0	2	2	2	2	2
Plant Operator II	Full Time	1	2	2	2	2	2
Plant Operator I	Full Time	7	4	4	4	4	4
PROPOSED NEW 2023 Plant Operator I	Full Time	0	0	0	0	0	1
Plant Operator Trainee	Full Time	1	1	1	1	1	1
Electrician	Full Time	1	1	0	0	0	0
Electrician II	Full Time	0	0	1	1	1	1
Total Water Treatment Full Time Employees		11	11	11	11	11	12

Water & Sewer | Water Distribution & Meter Maintenance

Position & Title	Type	2018	2019	2020	2021	2022	2023
WD/SC Division Supervisor	Full Time	0	1	1	1	1	1
Supervisor III	Full Time	1	0	0	0	0	0
Supervisor II	Full Time	1	0	0	0	0	0
Utilities Crew Leader	Full Time	0	2	2	2	2	2
PROPOSED NEW 2023 Equipment Operator I	Full Time	0	0	0	0	0	1
Equipment Operator II	Full Time	2	1	1	1	1	1
Utility Worker I	Full Time	0	4	4	4	4	4
PROPOSED NEW 2023 Utility Worker I	Full Time	0	0	0	0	0	2
Utility Worker II	Full Time	0	1	1	1	1	1
Maintenance Worker II	Full Time	2	0	0	0	0	0
Maintenance Worker I	Full Time	3	0	0	0	0	0
Total Water Distribution Full Time Employees		9	9	9	9	9	12

Water & Sewer | Wastewater Treatment & Lift Stations

Position & Title	Type	2018	2019	2020	2021	2022	2023
Wastewater Division Manager	Full Time	0	1	1	1	1	1
Division Supervisor	Full Time	0	1	1	1	1	1
Supervisor II	Full Time	1	0	0	0	0	0
Supervisor III	Full Time	1	0	0	0	0	0
PROPOSED NEW 2023 Utility Worker I	Full Time	0	0	0	0	0	1
Utility Worker II	Full Time	0	1	1	1	1	1
Plant Operator III	Full Time	0	3	3	3	3	3
Plant Operator II	Full Time	3	2	2	2	2	2
Plant Operator I	Full Time	9	5	5	5	5	5
PROPOSED NEW 2023 Plant Operator I	Full Time	0	0	0	0	0	1
Operator Trainee	Full Time	2	2	2	2	2	2
Equipment/Plant Operator I	Full Time	0	2	2	2	2	2
Lab Technician	Full Time	1	1	1	1	1	1
Maintenance Worker I	Full Time	1	0	0	0	0	0
Electrician II	Full Time	1	0	0	0	0	0
Electrician III	Full Time	0	1	1	1	1	1
Total Wastewater Treatment Full Time Employees		19	19	19	19	19	21



PERSONNEL

Water & Sewer | Sewer Collection

Position & Title	Type	2018	2019	2020	2021	2022	2023
Crew Leader	Full Time	0	1	1	1	1	1
Maintenance Worker I	Full Time	3	0	0	0	0	0
Utility Worker I	Full Time	0	1	1	1	1	1
PROPOSED NEW 2023 Utility Worker I	Full Time	0	0	0	0	0	2
Utility Worker II	Full Time	0	1	1	1	1	1
Equipment Operator I	Full Time	0	1	1	1	1	1
Equipment Operator II	Full Time	2	1	1	1	1	1
Total Wastewater Collection Full Time Employees		5	5	5	5	5	7

Water & Sewer | Utilities Administration

Position & Title	Type	2018	2019	2020	2021	2022	2023
Utilities Director	Full Time	1	1	1	1	1	1
Assistant Utilities Director	Full Time	0	0	0	1	1	1
Utility Operations & Development Manager	Full Time	1	1	1	0	0	0
PROPOSED NEW 2023 Operations Manager	Full Time	0	0	0	0	0	1
Plans Examiner	Full Time	1	1	1	1	1	0
Plans Coordinator	Full Time	0	0	0	0	0	1
Backflow Prevention Technician	Full Time	1	1	1	1	1	1
Office Specialist III	Full Time	0	0	0	1	1	1
Administrative Services Manager	Full Time	1	1	1	0	0	0
Office Assistant III	Full Time	1	1	1	1	1	1
Office Assistant II	Full Time	1	1	1	1	1	1
Total Utilities Administration Full Time Employees		7	7	7	7	7	8

Total Utilities		51	51	51	51	51	60
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CAPITAL PROJECTS

Fund # - Name	Priority	Department	Project Name	2023 Requests
Utilities	1	620 - Water & Sewer (146)	Annual Water Tower Maintenance	345,641
Utilities	2	620 - Water & Sewer (146)	Wastewater Conveyance Study Update	500,000
Utilities	3	620 - Water/Sewer	Additional Sewer Camera Equipment & Trailer System (3	79,000
Utilities	4	620 - Water/Sewer	Replace Unit #303 - 2012 Ford F350 Truck	20,000
Utilities	5	620 - Water & Sewer (146)	Rebuild CD Effluent Pumps	33,000
Utilities	6	620 - Water & Sewer (146)	Rebuild CD Influent Pumps	37,000
Utilities	7	620 - Water & Sewer (146)	Rebuild Cliff WTP High Service Pump	80,000
Utilities	8	620 - Water & Sewer (146)	Ground Water Well Service	180,000
Utilities	9	620 - Water & Sewer (146)	Lift Station #17 Pump Rebuild	75,000
Utilities	10	620 - Water & Sewer (146)	Odor Control Blowers Compton/Cooper	50,000
Utilities	11	620 - Water & Sewer (146)	CD Wasteline Grinder Replacement	25,000
Utilities	12	620 - Water & Sewer (146)	Lift Station Pump Rebuild & Replacement	155,000
Utilities	13	620 - Water & Sewer (146)	Lift Station #21 VFD Rebuild/Replace	25,000
Utilities	14	620 - Water/Sewer	Replace Unit #147 - 2000 Portable Generator	75,000
Utilities	15	620 - Water & Sewer (146)	Rebuild CC Aeration VFD's	30,000
Utilities	-	620 - Water & Sewer (146)	Water System GPS Units	45,000
Utilities	-	120 - Tourism fund	HVAC Motor VFD drives x6 Bad	32,000
Utilities	-	120 - Tourism fund	Relace all carpet in facility	354,000
Utilities	-	120 - Tourism fund	Paint all interior common areas with new fresh paint	40,000
Utilities	-	120 - Tourism fund	Boiler tank replacement	66,000
Utilities	-	120 - Tourism fund	New covers	45,000
Utilities	-	120 - Tourism fund	Coils are leaking / degraded for vegetables over time	8,000
Utilities	-	120 - Tourism fund	Elevator in Exhibit hall B , Hydraulic pump is going bad	20,531
Utilities	-	120 - Tourism fund	Reseal aspalht South parking	25,000
Utilities	-	120 - Tourism fund	ride on Floor machine for lobbies and x hall	10,000
Utilities	-	120 - Tourism fund	Relace all Metal hallide lights	20,000
Utilities	16	620 - Water & Sewer (146)	Advanced Metering Infrastructure (AMI) System	165,000
Utilities	22	620 - Water & Sewer (146)	CC DO System Replacement	25,000
Utilities	27	620 - Water & Sewer (146)	Cliff Drive Raw Water Basin Sealing	25,000
Utilities	28	620 - Water & Sewer (146)	Lift Stations Communications Upgrade	27,000
Utilities	20	620 - Water & Sewer (146)	Rebuild CD Aeration VFD's	30,000
Utilities	18	620 - Water & Sewer (146)	Rebuild CD Influent VDF's	20,000
Utilities	17	620 - Water & Sewer (146)	Rebuild CD Return Pumps	40,000
Utilities	19	620 - Water & Sewer (146)	Rebuild of CC Influent Pumps	45,000
Utilities	21	620 - Water & Sewer (146)	Replace CC Sludge Basin Aeration Blowers	25,000
Utilities	30	620 - Water/Sewer	Replace Unit #291 - 2011 Ford F250	75,000
Utilities	29	620 - Water/Sewer	Replace Unit #302 - 2012 Ford F250 Truck	75,000
Utilities	25	620 - Water/Sewer	Replace Unit #310 - 2013 Chevy 1500 Truck	50,000
Utilities	23	620 - Water/Sewer	Replace Unit #319 - 2013 Ford F150 Truck	50,000
Utilities	24	620 - Water/Sewer	Replace Unit #320 - 2013 Ford F150 Truck	50,000
Utilities	26	620 - Water & Sewer (146)	Water Master Plan Update	150,000
Utilities	31	620 - Water & Sewer (146)	Well #5 Altitude Control Valve	50,000
Utilities Total				3,277,172
Utilities (145)	1	240 - Tourism	CD WWTP Flood Protection	2,250,000
Utilities (145)	2	240 - Tourism	Lift Station #46 Install Pumps and Controls	295,000
Utilities (145)	3	240 - Tourism	Lift Station #34 Equipment & Generator Upgrade Constru	320,000
Utilities (145)	5	240 - Tourism	Waterline Rehab Neighborhoods - Construction	3,300,000
Utilities (145)	6	240 - Tourism	Lift Station #10 Equipment & Generator Upgrade Constru	800,000
Utilities (145)	7	240 - Tourism	Sewer Collection and System Rehab	350,000
Utilities (145)	8	240 - Tourism	Hwy 76 Segment Construction	4,375,000
Utilities (145) Total				11,690,000



Fund Summaries



Fund Summary

General Fund - 101



GENERAL FUND (101) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES				
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance		9,772,639	9,772,639	10,525,298
Net Surplus/(Deficit)		(1,100,000)	752,659	(2,191,207)
Ending Unreserved Fund Balance		8,672,639	10,525,298	8,334,091

Revenue

Taxes and Franchise Fees	18,520,206	16,037,302	17,578,503	17,588,969
Licenses and Permits	1,056,301	982,067	1,056,160	1,056,160
Charges for Service	1,634,960	1,501,796	1,604,878	1,539,593
Interest Income	373,394	309,571	372,238	372,238
Intergovernmental	(25,717)	-	-	-
Misc. Revenue	(498,888)	22,255	13,533	13,533
Rents and Leases	1,554,801	1,502,476	1,498,730	1,498,730
Revenue Total	22,615,058	20,355,467	22,124,042	22,069,224

Expenditure

Administration dept	(622,398)	(614,967)	(614,936)	(624,056)
City clerk	(511,927)	(520,416)	(518,416)	(635,112)
Communications	(98,919)	(94,540)	(94,170)	(109,178)
Computer services	(679,144)	(718,037)	(718,037)	(935,851)
Engineering department	(719,714)	(800,430)	(791,760)	(1,080,068)
Finance	(1,090,275)	(1,008,280)	(1,008,280)	(1,141,322)
Human resources	(536,707)	(615,378)	(618,478)	(737,683)
Legal department	(392,137)	(306,567)	(558,267)	(475,472)
Mayor and board	(89,216)	(114,539)	(122,614)	(152,031)
Municipal court	(260,472)	(293,300)	(292,300)	(313,026)
Non-departmental	(2,305,293)	(2,396,088)	(2,396,089)	(3,002,821)
Other Financing Source	-	-	-	(5,000.00)
Planning & development	(716,674)	(792,758)	(820,802)	(1,000,637)
Police	1,360	-	-	-
Public works	(377,457)	(481,549)	(457,549)	(530,536)
Expenditure Total	(8,398,972)	(8,756,851)	(9,011,699)	(10,742,792)

Transfer In

Transfer From Other Funds	463,724	264,284	264,284	139,284
Transfer In Total	463,724	264,284	264,284	139,284

Transfer Out

Transfers To Other Funds	(5,147,799)	(5,315,123)	(4,812,474)	(4,294,474)
Transfer To Public Safety Fund	(5,899,550)	(7,647,777)	(7,811,494)	(9,362,450)
Transfer Out Total	(11,047,349)	(12,962,900)	(12,623,968)	(13,656,923)
Grand Total	3,632,461	(1,100,000)	752,659	(2,191,207)



Fund Summary

Transportation Fund - 105



TRANSPORTATION ST FUND (105) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES				
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance		5,672,789	5,672,789	5,089,812
Net Surplus/(Deficit)		(914,508)	(582,978)	(2,729,450)
Ending Unreserved Fund Balance		4,758,281	5,089,812	2,360,361

Revenue				
Grants	21,689	-	-	-
Interest Income	36,458	-	-	-
Misc. Revenue	487,852	554,232	538,089	538,089
Taxes and Franchise Fees	7,606,004	6,816,300	7,173,329	7,168,096
Revenue Total	8,152,002	7,370,532	7,711,418	7,706,185
Expenditure				
Commodities	(532,854)	(628,850)	(726,400)	(955,425)
Contractual services	(1,649,033)	(3,267,653)	(3,223,607)	(4,561,722)
Personnel Services	(1,301,504)	(1,244,153)	(1,259,153)	(1,810,803)
Expenditure Total	(3,483,391)	(5,140,656)	(5,209,160)	(7,327,950)
Transfer In	551,236	550,000	550,000	570,000
Transfer Out	(2,957,282)	(3,694,384)	(3,635,235)	(2,338,496)
Scenario - Decision Point				
Capital - Scenario	-	-	-	(1,093,500)
New Positions - Scenario	-	-	-	(245,689)
Scenario - Decision Point Total	-	-	-	(1,339,189)
Grand Total	2,262,565	(914,508)	(582,978)	(2,729,450)



Fund Summary

Convention Center - 120



CONVENTION CENTER (120) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES				
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance		665,754	665,754	689,567
Net Surplus/(Deficit)		500,000	23,813	23,813
Ending Unreserved Fund Balance		1,165,754	689,567	713,380
Revenue				
Convention Center / Food & Beverage Service	3,628,147	3,371,949	3,371,949	3,371,949
Other Revenues / Charges For Services	47,287	41,000	41,000	41,000
Parking	305,799	324,000	324,000	324,000
Revenue Total	3,981,233	3,736,949	3,736,949	3,736,949
Expenditure				
Commodities / Food/Beverage	(1,232,065)	(1,433,596)	(1,433,596)	(1,433,596)
Contractual Services / Administrative Fees	(145,584)	-	-	-
Contractual Services / Contractual Service/Other	-	(995,840)	(995,840)	(995,840)
Contractual Services / Energy(Elect, Water, Gas)	(470,474)	(588,962)	(588,962)	(588,962)
Contractual Services / General & Administrative	(619,319)	(625,742)	(625,742)	(625,742)
Contractual Services / Insurance	(115,524)	(130,000)	(130,000)	(130,000)
Contractual Services / Marketing Services	(650,665)	(293,556)	(293,556)	(293,556)
Contractual Services / Rent/Other	-	(145,440)	(145,440)	(145,440)
Contractual Services /Tornado Repairs	(985,940)	-	-	-
Expenditure Total	(4,219,572)	(4,213,136)	(4,213,136)	(4,213,136)
Transfer In				
Transfer From Other Funds / Transfer From General Fu	316,000	476,187	-	-
Ending Unreserved Fund Balance		1,165,754	689,567	713,380



Fund Summary

Capital Projects Fund - 140



CAPITAL PROJECTS FUND (140) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES				
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance		-	-	-
Net Surplus/(Deficit)		-	-	-
Ending Unreserved Fund Balance		-	-	-

Expenditure				
Capital Expenditure / Capital/Other	-	-	-	(235,000)
Engineering/Design	-	-	-	(990,000)
Infrastructure	(1,267,922)	(2,603,927)	(2,500,000)	(4,500,000)
Major Capital Expenditure / Office Equipment	-	-	-	(379,000)
Major Capital Project	-	-	(2,730,800)	(2,539,415)
Capital Expenditure / Equipment	-	-	-	(347,000)
Capital Expenditure / Machinery/Maint Equipment	-	-	-	(1,093,500)
Expenditure Total	(1,267,922)	(2,603,927)	(5,230,800)	(10,083,915)
Transfer In				
Transfer From General Fund	483,715	665,000	665,000	582,000
Transfer From Tourism	1,225,212	127	127,000	990,000
Trf Frm 76 Cid	-	1,003,800	1,003,800	2,539,415
Trf Frm Public Safety - Fire	1,500,000	-	-	4,500,000
Trf Frm Public Safety-Police	-	-	2,500,000	379,000
Trf Frm Transportation	-	935,000	935,000	1,093,500
Transfer In Total	3,208,927	2,603,927	5,230,800	10,083,915
Grand Total	1,941,005	-	-	-
<i>Ending Unreserved Fund Balance</i>		-	-	-



Fund Summary

Water/Sewer Capital Fund - 145



PROP CAPITAL PROJECTS (145) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES				
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance		5,294,989	5,294,989	5,029,425
Net Surplus/(Deficit)		(368,770)	(265,564)	442,837
Ending Unreserved Fund Balance		4,926,219	5,029,425	5,472,262

Revenue				
Grants	-	1,260,000	1,260,000	-
Sewer Revenues	442,337	338,611	442,337	442,337
Charges for Service	500	1,020	500	500
Other financing use	(78,238)	-	-	-
Revenue Total	364,599	1,599,631	1,702,837	442,837
Expenditure				
Commodities	264,363	-	-	-
Major capital expenditure	(264,363)	(4,493,000)	(4,493,000)	(11,740,000)
Expenditure Total	-	(4,493,000)	(4,493,000)	(11,740,000)
Transfer In	699,225	2,524,599	2,524,599	11,740,000
Grand Total	1,063,824	(368,770)	(265,564)	442,837

<i>Ending Unreserved Fund Balance</i>		4,926,219	5,029,425	5,472,262
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Fund Summary

Water/Sewer Small Capital Fund - 146



WATER/SEWER SMALL CAPITAL (146) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES

Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance		1,080,115	1,080,115	1,080,115
Net Surplus/(Deficit)		-	-	-
Ending Unreserved Fund Balance		1,080,115	1,080,115	1,080,115

Revenue				
Grants	51,474	-	-	-
Revenue Total	51,474	-	-	-
Expenditure				
Commodities	51,474	-	-	-
Major capital expenditure	(74,503)	(1,527,000)	(1,527,000)	(2,182,641)
Expenditure Total	(23,029)	(1,527,000)	(1,527,000)	(2,182,641)
Transfer In	-	1,527,000	1,527,000	2,182,641
Grand Total	28,444	-	-	-

Ending Unreserved Fund Balance		1,080,115	1,080,115	1,080,115
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Fund Summary

Branson Meadows Debt Service Fund - 160



BRSN MDWS DEBT SVC/REF (160) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES				
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance		3,813,976	3,813,976	2,920,246
Net Surplus/(Deficit)		(746,592)	(893,730)	(885,537)
Ending Unreserved Fund Balance		3,067,384	2,920,246	2,034,709

Revenue				
Bond/Loan Issuance / Bond Proceeds	23,027,724	-	-	-
Interest	25	5	5	-
Revenue Total	23,027,749	5	5	-
Expenditure				
Cost Of Issuance	(99,160)	-	-	-
Retirement Of Bonds/Loans	(1,795,000)	(1,870,000)	(2,611,164)	(2,611,164)
Interest Expense	(1,133,631)	(1,061,831)	(320,866)	(320,866)
Fiscal Agent'S Commission	(2,500)	(2,500)	(2,500)	-
Other Financing Use / Other Financing Use	(22,923,991)	-	-	-
Expenditure Total	(25,954,282)	(2,934,331)	(2,934,530)	(2,932,030)
Transfer In				
Trsfr From Transp Tax Sub	1,221,000	1,221,000	1,221,000	1,221,000
Transfer From Tourism Tax	564,153	569,795	569,795	575,493
Trf From Debt Serv	1,811,662	-	-	-
Trsfr From Gf-Brsn Mdws	282,222	396,939	250,000	250,000
Transfer In Total	3,879,037	2,187,734	2,040,795	2,046,493
Grand Total	952,503	(746,592)	(893,730)	(885,537)
Ending Unreserved Fund Balance		3,067,384	2,920,246	2,034,709



Fund Summary

76 Entertainment CID - 175



76 ENTERTAINMENT CID (175) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES

Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance		-	-	3,123,602
Net Surplus/(Deficit)		1,914,220	3,123,602	1,661,046
Ending Unreserved Fund Balance		1,914,220	3,123,602	4,784,649

Revenue				
Interest Income	2,535	2,431	2,431	2,430
Misc. Revenue	43	27	26	27
Taxes and Franchise Fees	5,318,082	3,803,486	5,257,130	5,309,698
Revenue Total	5,320,660	3,805,943	5,259,586	5,312,155
Expenditure				
Commodities	(3,881)	(4,748)	(6,948)	(22,090)
Contractual services	(18,782)	(297,325)	(463,371)	(502,895)
Personnel Services	(46,453)	-	-	-
Expenditure Total	(69,115)	(302,073)	(470,319)	(524,985)
Transfer Out				
Transfers To Other Funds	(1,932,772)	(1,589,650)	(1,665,665)	(3,126,124)
Transfer Out Total	(1,932,772)	(1,589,650)	(1,665,665)	(3,126,124)
Ending Unreserved Fund Balance		1,914,220	3,123,602	4,784,649



Fund Summary

Parks & Recreation Fund - 230



RECREATION FUND (230) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES				
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance		1,218,640	1,218,640	1,134,361
Net Surplus/(Deficit)		(160,814)	(84,279)	(156,385)
Ending Unreserved Fund Balance		1,057,825	1,134,361	977,976

Revenue

Adult football / soccer Revenue	-	-	-	4,000
Branson swim team Revenue	11,163	20,700	8,513	9,250
Campground Revenue	1,246,023	1,140,284	1,165,794	1,395,710
Community center Revenue	24,009	29,000	29,800	30,000
Day camp Revenue	56,531	78,200	110,000	120,000
Dog park Revenue	9,344	6,200	5,000	6,200
Park prog/adult basketbal Revenue	13,850	19,500	6,150	8,040
Park prog/adult softball Revenue	9,777	6,625	6,625	7,500
Park prog/adult volleybal Revenue	5,245	10,800	4,480	4,700
Park prog/tennis Revenue	15,965	16,000	16,000	16,000
Park prog/youth baseball Revenue	44,250	46,500	48,511	55,000
Park prog/youth basketbal Revenue	42,505	35,000	39,000	39,000
Park prog/youth soccer Revenue	55,705	52,400	65,000	65,000
Park prog/youth volleybal Revenue	10,415	10,650	15,450	15,000
Parks Fund Revenues	73,514	75,000	82,397	87,397
Rec/plex concessions Revenue	183,319	210,000	230,000	215,000
Recreation complex Revenue	261,402	263,436	263,621	270,302
Special events/programs Revenue	8,174	15,775	16,000	17,000
Swimming pool Revenue	141,530	145,760	163,040	154,000
Tournaments Revenue	59,547	56,000	58,000	58,500
Youth flag football Revenue	3,130	4,000	4,000	4,000
Revenue Total	2,275,398	2,241,830	2,337,381	2,581,599



RECREATION FUND (230) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES				
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance		1,218,640	1,218,640	1,134,361
Net Surplus/(Deficit)		(160,814)	(84,279)	(156,385)
Ending Unreserved Fund Balance		1,057,825	1,134,361	977,976
Expenditure				
Parks	(556,470)	(722,700)	(714,358)	(830,983)
Adult Football / Soccer	-	-	-	(7,054)
Branson Swim Team	(15,816)	(24,592)	(13,840)	(14,775)
Campground	(407,465)	(424,007)	(461,880)	(542,851)
Community Center	(82,904)	(94,347)	(93,971)	(115,550)
Day Camp	(45,896)	(70,779)	(80,899)	(118,150)
Dog Park	(5,200)	(5,926)	(5,926)	(5,814)
Liberty Plaza	(3,420)	(8,300)	(5,590)	(12,800)
P & R Administration	(363,852)	(443,788)	(443,388)	(467,861)
Park Prog/Adult Basketbal	(17,814)	(38,402)	(29,312)	(14,325)
Park Prog/Adult Softball	(9,836)	(11,901)	(11,901)	(9,431)
Park Prog/Adult Volleybal	(9,491)	(13,121)	(13,516)	(7,240)
Park Prog/Tennis	(3,822)	(2,710)	(2,660)	(15,025)
Park Prog/Youth Baseball	(43,351)	(51,690)	(51,690)	(77,363)
Park Prog/Youth Basketbal	(27,828)	(35,025)	(36,536)	(53,377)
Park Prog/Youth Soccer	(45,072)	(60,960)	(60,518)	(59,711)
Park Prog/Youth Volleybal	(8,407)	(11,091)	(12,486)	(11,392)
Rec/Plex Concessions	(124,556)	(169,193)	(174,870)	(201,593)
Recreation Complex	(572,222)	(678,686)	(673,375)	(807,359)
Special Events/Programs	(7,248)	(12,243)	(12,043)	(10,087)
Swimming Pool	(136,910)	(177,276)	(176,626)	(188,986)
Tournaments	(1,620)	(3,255)	(3,255)	(20,153)
Youth Flag Football	(1,919)	(2,650)	(3,020)	(6,106)
Expenditure Total	(2,491,117)	(3,062,644)	(3,081,660)	(3,597,985)
Transfer In				
Transfer From Other Funds	834,914	860,000	860,000	860,000
Transfer In Total	834,914	860,000	860,000	860,000
Transfer Out	(300,000)	(200,000)	(200,000)	-
Grand Total	319,195	(160,814)	(84,279)	(156,385)



Fund Summary

Tourism Fund - 240



TOURISM TAX TRUST FUND (240) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES				
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance		16,176,316	16,176,316	20,035,848
Net Surplus/(Deficit)		(3,742,448)	3,859,533	(6,614,184)
Ending Unreserved Fund Balance		12,433,868	20,035,848	13,421,664
Revenue				
City Tourism Tax	17,477,968	13,104,462	13,104,462	12,305,768
Interest	39,738	32,678	39,738	39,738
Interest Income	5,124	5,124	5,124	-
Intergovernmental Revenue / Grants From Others	201,560	-	-	-
Penalties & Interest	51,260	46,809	51,260	51,260
Unrealized Gain/Loss Inv	(92,166)	-	-	-
Revenue Total	17,683,484	13,189,073	13,200,584	12,396,766
Expenditure				
Administrative Fees	(350,585)	(262,089)	(262,089)	(340,539)
Contingency	-	(125,000)	(125,000)	(125,000)
Contractual Service/Other	(97,485)	-	-	-
Fiscal Agent'S Commission	(2,750)	(4,500)	(4,500)	(4,500)
Interest Expense	(552,669)	(305,001)	(29,254)	-
Marketing Services	(1,500,000)	(1,946,818)	(1,946,818)	(2,902,695)
Retirement Of Bonds/Cop Debt Service	(8,861,000)	(7,724,000)	-	-
Retirement Of Bonds/Loans	(1,880,000)	(1,345,000)	(1,345,000)	-
Expenditure Total	(13,244,488)	(11,712,409)	(3,712,661)	(3,372,734)
Transfer In				
Transfer Frm Hwy 76 Cid	1,725,212	500,000	500,000	500,000
Transfer In Total	1,725,212	500,000	500,000	500,000
Transfer Out				
2003 A Bond-Bm	(564,153)	(569,795)	(569,795)	(575,493)
Branson Hills--Ida	(36,927)	(34,130)	(40,816)	(39,101)
Branson Landing	(1,372,305)	(1,109,232)	(1,319,985)	(1,264,524)
Capital Projects	(1,225,212)	(131)	(127,000)	(990,000)
City Marketing	(493,834)	(500,000)	(500,000)	(500,000)
Tif	(316,006)	(341,943)	(406,912)	(389,815)
To W / S Cap Projects	(699,225)	(2,524,599)	(2,524,599)	(11,740,000)
Transfer To General Fund	(137,905)	(139,284)	(139,284)	(139,284)
Transfer To Streets	(425,630)	(500,000)	(500,000)	(500,000)
Transfer Out Total	(5,271,196)	(5,719,113)	(6,128,391)	(16,138,216)
Ending Unreserved Fund Balance		12,433,868	20,035,848	13,421,664



Fund Summary

Public Safety - Police - 262



PUBLIC SAFETY POLICE (262) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES				
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance		4,654,568	4,654,568	3,028,061
Net Surplus/(Deficit)		(3,708,731)	(1,626,507)	1,154,766
Ending Unreserved Fund Balance		945,837	3,028,061	4,182,828

Revenue				
Taxes and Franchise Fees	3,925,266	3,511,403	3,982,000	4,021,820
Charges for Service	26,777	13,480	13,480	13,393
Grants	53,291	-	-	12,725
Interest Income	53,968	42,000	42,000	42,000
Intergovernmental	69,229	-	97,410	97,410
Licenses and Permits	1,610	1,515	1,515	1,300
Misc. Revenue	(81,007)	2,933	2,933	5,909
Revenue Total	4,049,133	3,571,332	4,139,339	4,194,557
Expenditure				
Personnel Services	(5,360,060)	(5,909,914)	(6,012,088)	(6,137,361)
Capital expenditure	-	(400,000)	(400,000)	-
Commodities	(214,942)	(239,140)	(239,140)	(334,200)
Contractual services	(336,763)	(459,320)	(460,320)	(539,285)
Major capital expenditure	(69,524)	-	-	-
Expenditure Total	(5,981,289)	(7,008,374)	(7,111,548)	(7,010,846)
Transfer In				
Transfer From Other Funds	3,735,507	-	4,369,994	4,874,347
Transfer In Total	3,735,507	-	4,369,994	4,874,347
Transfer Out				
Transfers To Other Funds	(276,416)	(271,689)	(3,024,292)	(903,292)
Transfer Out Total	(276,416)	(271,689)	(3,024,292)	(903,292)
Grand Total	1,526,934	(3,708,731)	(1,626,507)	1,154,766

<i>Ending Unreserved Fund Balance</i>		945,837	3,028,061	4,182,828
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Fund Summary

Public Safety - Fire - 263



PUBLIC SAFETY FIRE (263) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES				
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance		3,567,914	3,567,914	5,427,193
Net Surplus/(Deficit)		(118,824)	1,859,279	(3,448,336)
Ending Unreserved Fund Balance		3,449,090	5,427,193	1,978,858

Revenue				
Taxes and Franchise Fees	3,211,581	2,740,500	3,258,000	3,290,580
Charges for Service	(100)	-	-	-
Grants	15,430	-	52,550	-
Interest Income	44,147	45,450	45,000	45,000
Licenses and Permits	9,647	5,464	6,919	7,000
Misc. Revenue	(73,305)	-	-	-
Other Financing Source	1,200,000	-	-	-
Revenue Total	4,407,399	2,791,414	3,362,469	3,342,580
Expenditure				
Personnel Services	(4,104,990)	(4,001,188)	(4,008,011)	(5,496,445)
Capital expenditure	-	(150,000)	(150,000)	-
Commodities	(145,723)	(188,900)	(188,900)	(317,650)
Contractual services	(313,117)	(402,904)	(395,904)	(446,524)
Debt service	-	-	-	(407,523)
Expenditure Total	(4,563,829)	(4,742,992)	(4,742,815)	(6,668,143)
Transfer In				
Transfer From Other Funds	2,894,845	3,441,500	3,441,500	4,488,103
Transfer In Total	2,894,845	3,441,500	3,441,500	4,488,103
Transfer Out				
Transfers To Other Funds	(2,021,613)	(1,608,746)	(201,875)	(4,610,875)
Transfer Out Total	(2,021,613)	(1,608,746)	(201,875)	(4,610,875)
Grand Total	716,802	(118,824)	1,859,279	(3,448,336)

<i>Ending Unreserved Fund Balance</i>		3,449,090	5,427,193	1,978,858
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Fund Summary

Water/Sewer Fund - 620



WATER & SEWER FUND (620) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES				
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance		43,667,675	43,667,675	36,085,059
Net Surplus/(Deficit)		(7,808,078)	(7,582,616)	(8,144,400)
Ending Unreserved Fund Balance		35,859,597	36,085,059	27,940,659

Revenue				
Contributed Capital	250,957	-	-	-
Grants	9,459	-	-	-
Sewer Revenues	5,892,742	4,521,450	5,000,226	5,505,249
Water Revenue	3,838,244	3,740,723	3,794,924	4,633,815
Misc. Revenue	(170,947)	82,856	88,293	88,250
Interest Income	116,430	30,157	49,000	4,000
Revenue Total	9,936,884	8,375,185	8,932,443	10,231,314
Expenditure				
Personnel Services	(3,231,165)	(3,854,785)	(3,917,642)	(4,662,650)
Capital expenditure	-	(979,000)	(979,000)	(504,000)
Commodities	(544,851)	(664,485)	(828,327)	(1,140,140)
Contra expense	37,935	-	-	-
Contractual services	(2,858,746)	(3,034,086)	(3,066,258)	(3,320,945)
Depreciation	(5,353,776)	(6,073,907)	(6,146,832)	(6,226,979)
Expenditure Total	(11,950,604)	(14,606,263)	(14,938,059)	(15,854,714)
Transfer In	218,819	-	-	-
Transfer Out				
Transfers To Other Funds	(72,797)	(1,577,000)	(1,577,000)	(2,521,000)
Trnsf To Transportation	(72,797)	(50,000)	(50,000)	(70,000)
Trnsf To W/S Operating Capital	-	(1,527,000)	(1,527,000)	(2,451,000)
Transfer Out Total	(72,797)	(1,577,000)	(1,577,000)	(2,521,000)
Grand Total	(1,867,698)	(7,808,078)	(7,582,616)	(8,144,400)



Fund Summary

Water/Sewer ISF - 601



W/S EQUIP & VEH REPL (601) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES				
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance		940,765	940,765	635,251
Net Surplus/(Deficit)		(305,514)	(305,514)	(305,514)
Ending Unreserved Fund Balance		635,251	635,251	329,737
Expenditure				
Capital expenditure	(129,701)	(130,514)	(130,514)	(130,514)
Commodities	112,595	-	-	-
Major capital expenditure	(112,955)	(150,000)	(150,000)	(150,000)
Depreciation	(14,539)	(25,000)	(25,000)	(25,000)
Expenditure Total	(144,600)	(305,514)	(305,514)	(305,514)
Grand Total	(144,600)	(305,514)	(305,514)	(305,514)
<i>Ending Unreserved Fund Balance</i>		635,251	635,251	329,737



Fund Summary

Public Safety - Police ISF - 602



PUBLIC SAFETY ISF (602) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES				
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance		528,756	528,756	575,591
Net Surplus/(Deficit)		137,835	46,835	46,835
Ending Unreserved Fund Balance		666,591	575,591	622,426

Revenue				
Misc. Revenue	26,131	-	-	-
Revenue Total	26,131	-	-	-
Expenditure				
Capital expenditure	(126,412)	(203,165)	(203,165)	(203,165)
Commodities	15,721	-	-	-
Contractual services	(17,978)	-	-	-
Non-Cash Expense / Depreciation	(655)	-	-	-
Expenditure Total	(129,324)	(203,165)	(203,165)	(203,165)
Transfer In	583,333	341,000	250,000	250,000
Transfer Out	(362,842)	-	-	-
Grand Total	117,298	137,835	46,835	46,835
Ending Unreserved Fund Balance		666,591	575,591	622,426



Fund Summary

Parks & Recreation ISF - 603



PARKS ISF (603) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES				
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance		481,628	481,628	455,249
Net Surplus/(Deficit)		(26,380)	(26,380)	(26,380)
Ending Unreserved Fund Balance		455,249	455,249	428,869

Expenditure				
Capital expenditure	(55,856)	(226,380)	(226,380)	(26,380)
Commodities	35,026	-	-	-
Depreciation	(2,615)	-	-	-
Expenditure Total	(23,445)	(226,380)	(226,380)	(26,380)
Transfer In	300,000	200,000	200,000	-
Grand Total	276,555	(26,380)	(26,380)	(26,380)

<i>Ending Unreserved Fund Balance</i>		455,249	455,249	428,869
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Fund Summary

Transportation ISF - 604



TRANSPORTATION/PW (604) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES				
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance		365,890	365,890	655,890
Net Surplus/(Deficit)		(50,702)	290,000	-
Ending Unreserved Fund Balance		315,188	655,890	655,890

Expenditure				
Capital expenditure	(50,702)	(340,702)	-	-
Expenditure Total	(50,702)	(340,702)	-	-
Transfer In	260,000	290,000	290,000	-
Grand Total	209,298	(50,702)	290,000	-

Ending Unreserved Fund Balance		315,188	655,890	655,890
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Fund Summary

General Fund ISF - 605



GENERAL FUND ISF (605) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES				
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance		445,861	445,861	432,027
Net Surplus/(Deficit)		(13,834)	(13,834)	(448,834)
Ending Unreserved Fund Balance		432,027	432,027	(16,806)

Expenditure				
Capital expenditure	(17,450)	(448,834)	(448,834)	(448,834)
Expenditure Total	(17,450)	(448,834)	(448,834)	(448,834)
Transfer In	366,285	435,000	435,000	-
Grand Total	348,835	(13,834)	(13,834)	(448,834)

Ending Unreserved Fund Balance		432,027	432,027	(16,806)
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Fund Summary

Public Safety - Fire ISF - 606



PUBLIC SAFETY ISF-FIRE (606) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES				
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance		517,406	517,406	588,466
Net Surplus/(Deficit)		-	71,060	(19,940)
Ending Unreserved Fund Balance		517,406	588,466	568,525
Expenditure				
Capital expenditure	(86,524)	-	(110,940)	(110,940)
Commodities	75,583	-	-	-
Non-Cash Expense / Depreciation	(1,162)	-	-	-
Expenditure Total	(12,102)	-	(110,940)	(110,940)
Transfer In	529,508	-	182,000	91,000
Ending Unreserved Fund Balance		517,406	588,466	568,525



Fund Line- Item Detail



Fund Line-Item Detail

General Fund - 101



GENERAL FUND (101) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			9,772,639	9,772,639	10,525,298
Net Surplus/(Deficit)			(1,100,000)	752,659	(2,191,207)
Ending Unreserved Fund Balance			8,672,639	10,525,298	8,334,091

ADMINISTRATION DEPT		(721,317)	(709,508)	(709,107)	(733,235)
Expenditure					
101-0400-510.10-01 Regular Wages		(456,633)	(443,548)	(443,548)	(438,689)
101-0400-510.10-20 Social Security		(31,025)	(33,931)	(33,931)	(33,560)
101-0400-510.10-21 Retirement Plan		(77,480)	(72,758)	(72,758)	(64,049)
101-0400-510.10-22 Health Insurance		(47,568)	(47,346)	(47,346)	(56,234)
101-0400-510.10-23 Life Insurance		(641)	(634)	(634)	-
101-0400-510.20-30 Dues/Subscriptions/Fees		(4,606)	(6,750)	(6,750)	(6,350)
101-0400-510.20-43 Conferences/Travel		(3,068)	(500)	(500)	(15,500)
101-0400-510.20-44 Printing/Photo Copies		-	(400)	(200)	(400)
101-0400-510.20-45 Marketing/Advertising		-	(500)	(500)	(500)
101-0400-510.20-48 Insurance/Bonds		-	(400)	(569)	(575)
101-0400-510.20-99 Contractual Service/Other		(64)	-	-	-
101-0400-510.40-01 Supplies		(497)	(2,000)	(2,000)	(2,000)
101-0400-510.40-09 Food/Meeting/Seminar<50Mi		(694)	(3,000)	(3,000)	(3,000)
101-0400-510.40-10 Equipment		-	(2,000)	(2,000)	(2,000)
101-0400-510.40-26 Clothing		(106)	(1,000)	(1,000)	(1,000)
101-0400-510.40-65 Reference Materials		(18)	(200)	(200)	(200)
101-0420-510.10-01 Regular Wages		(70,319)	(68,734)	(68,734)	(76,848)
101-0420-510.10-20 Social Security		(5,196)	(5,258)	(5,258)	(5,879)
101-0420-510.10-21 Retirement Plan		(10,210)	(10,035)	(10,035)	(11,220)
101-0420-510.10-22 Health Insurance		(12,333)	(8,313)	(8,313)	(11,051)
101-0420-510.10-23 Life Insurance		(135)	(131)	(131)	(131)
101-0420-510.20-08 Postage/Freight		-	(500)	(300)	(500)
101-0420-510.20-30 Dues/Subscriptions/Fees		(688)	(220)	(500)	(500)
101-0420-510.20-43 Conferences/Travel		-	(500)	(500)	(2,200)
101-0420-510.20-44 Printing/Photo Copies		-	(100)	(50)	(100)
101-0420-510.20-45 Marketing/Advertising		-	(500)	(300)	(500)
101-0420-510.40-01 Supplies		(37)	(250)	(50)	(250)
Expenditure Total		(721,317)	(709,508)	(709,107)	(733,235)
ADMINISTRATIVE SERVICES		(14,804,185)	(16,890,742)	(16,548,810)	(18,548,732)
Expenditure					
101-1011-510.10-01 Regular Wages		(352,580)	(347,513)	(347,513)	(415,755)
101-1011-510.10-03 Overtime		-	(1,000)	(1,000)	(1,000)
101-1011-510.10-20 Social Security		(26,012)	(26,585)	(26,585)	(31,805)
101-1011-510.10-21 Retirement Plan		(50,880)	(50,737)	(50,737)	(60,700)
101-1011-510.10-23 Life Insurance		(645)	(635)	(635)	(635)
101-1011-510.20-11 Temp Employees/Agencies		-	(1,000)	(1,000)	(1,000)
101-1011-510.20-18 Education/Training/Certif		-	(150)	(150)	(150)
101-1011-510.20-30 Dues/Subscriptions/Fees		(1,062)	(1,000)	(1,000)	(1,400)
101-1011-510.20-38 Recording Fees		(273)	(1,000)	(1,000)	(1,000)
101-1011-510.20-43 Conferences/Travel		(484)	(4,000)	(3,000)	(7,000)
101-1011-510.20-44 Printing/Photo Copies		(3,588)	(15,000)	(15,000)	(15,000)
101-1011-510.20-45 Marketing/Advertising		(106)	(500)	(500)	(500)
101-1011-510.20-46 Photo Copies		-	(250)	(250)	(250)
101-1011-510.20-47 Record Retention/Microfilm		(4,079)	(1,500)	(1,500)	(12,400)
101-1011-510.20-57 Maint/Software Licenses		(1,182)	-	-	-
101-1011-510.20-63 Permit Fees		-	(200)	(200)	(200)
101-1011-510.20-70 Contractual Services / Software Licer		(8,895)	-	-	-
101-1011-510.20-74 Clothing		(196)	(250)	(250)	(250)
101-1011-510.20-99 Contractual Services/Other		-	(5,000)	(4,000)	(5,000)
101-1011-510.40-01 Supplies		(1,039)	(3,100)	(3,100)	(3,500)
101-1011-510.40-09 Food/Meeting/Seminar<50Mi		(395)	(850)	(850)	(850)
101-1011-510.40-10 Equipment		(170)	(1,200)	(1,200)	(1,200)



GENERAL FUND (101) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			9,772,639	9,772,639	10,525,298
Net Surplus/(Deficit)			(1,100,000)	752,659	(2,191,207)
Ending Unreserved Fund Balance			8,672,639	10,525,298	8,334,091
101-1012-510.10-01	Regular Wages	(134,768)	(128,750)	(128,750)	(160,998)
101-1012-510.10-03	Overtime	-	(1,000)	(1,000)	(1,000)
101-1012-510.10-20	Social Security	(9,439)	(9,849)	(9,849)	(12,316)
101-1012-510.10-21	Retirement Plan	(16,298)	(18,798)	(18,798)	(23,506)
101-1012-510.10-22	Health Insurance	(35,580)	(52,057)	(52,057)	(44,710)
101-1012-510.10-23	Life Insurance	(253)	(396)	(396)	(396)
101-1012-510.10-24	Unemployment	(287)	-	-	-
101-1012-510.20-02	Interpreters	(100)	(1,000)	(1,000)	(1,000)
101-1012-510.20-11	Temp Employees/Agencies	(49,800)	(60,000)	(60,000)	(60,000)
101-1012-510.20-17	Legal Services	(1,956)	-	-	-
101-1012-510.20-30	Dues/Subscriptions/Fees	(550)	(1,000)	(1,000)	(1,000)
101-1012-510.20-43	Conferences/Travel	(936)	(3,500)	(2,500)	(3,500)
101-1012-510.20-44	Printing/Photo Copies	(961)	(2,500)	(2,500)	(2,500)
101-1012-510.20-45	Marketing/Advertising	-	(50)	(50)	(50)
101-1012-510.20-57	Maint/Software Licenses	(8,566)	(12,500)	(12,500)	-
101-1012-510.20-74	Clothing	(145)	(200)	(200)	(200)
101-1012-510.40-01	Supplies	(678)	(950)	(950)	(1,100)
101-1012-510.40-10	Equipment	-	(250)	(250)	(250)
101-1012-510.40-65	Reference Materials	(153)	(500)	(500)	(500)
101-1014-510.10-01	Regular Wages	(289,427)	(281,926)	(281,926)	(321,389)
101-1014-510.10-20	Social Security	(21,737)	(21,567)	(21,567)	(24,586)
101-1014-510.10-21	Retirement Plan	(42,047)	(41,161)	(41,161)	(46,923)
101-1014-510.10-22	Health Insurance	(33,415)	(35,727)	(35,727)	(32,612)
101-1014-510.10-23	Life Insurance	(530)	(520)	(520)	(520)
101-1014-510.20-08	Postage/Freight	(82)	(300)	(300)	(300)
101-1014-510.20-18	Education/Training/Certif	-	(7,000)	(7,000)	(10,000)
101-1014-510.20-30	Dues/Subscriptions/Fees	-	(200)	(200)	(200)
101-1014-510.20-43	Conferences/Travel	-	(8,000)	(8,000)	(10,000)
101-1014-510.20-45	Marketing/Advertising	(61)	(150)	(150)	(150)
101-1014-510.20-68	Website Maintenance	(4,492)	(5,000)	(5,000)	(11,000)
101-1014-510.20-70	Software Licenses	(90,780)	(125,435)	(125,435)	(156,600)
101-1014-510.20-74	Clothing	-	(500)	(500)	(500)
101-1014-510.20-87	Contractual Services / Police -Softwa	-	-	-	(108,400)
101-1014-510.20-99	Contractual Service/Other	(58,285)	(89,500)	(89,500)	(89,500)
101-1014-510.40-01	Supplies	(194)	(300)	(300)	(300)
101-1014-510.40-06	Consumable Tools	(708)	(1,000)	(1,000)	(1,000)
101-1014-510.40-10	Equipment	(7,428)	(9,000)	(9,000)	(9,000)
101-1014-510.40-30	Repair Parts(Non-Vehicle)	(5,306)	(8,000)	(8,000)	(8,000)
101-1014-510.40-36	Computer Hardware-Non-Cap	(38,787)	(30,500)	(30,500)	(45,120)
101-1014-510.40-37	Network Hardware-Non Cap	(85,866)	(52,000)	(52,000)	(59,500)
101-1014-510.40-65	Reference Materials	-	(250)	(250)	(250)
101-1095-510.10-04	Reclass	-	-	-	(586,000)
101-1095-510.20-08	Postage/Freight	(12,466)	(18,540)	(18,540)	(18,540)
101-1095-510.20-09	Telephone	(164,155)	(175,000)	(175,000)	(175,000)
101-1095-510.20-17	Contractual Services / Legal Services	(197)	-	-	-
101-1095-510.20-44	Printing/Photo Copies	(30,797)	(43,324)	(43,324)	(43,324)
101-1095-510.20-48	Insurance/Bonds	(466,793)	(498,750)	(498,750)	(523,688)
101-1095-510.20-50	Maintenance/Grounds	(485,751)	(525,572)	(525,572)	(525,572)
101-1095-510.20-57	Maint/Software Licenses	(113,595)	(111,967)	(111,967)	(111,967)
101-1095-510.20-61	Rent/Other	(2,170)	(2,263)	(2,263)	(2,263)
101-1095-510.20-64	Taney Co Airport Maint	(10,000)	(10,000)	(10,000)	(10,000)
101-1095-510.20-72	Election Costs	(7,193)	(5,000)	(5,000)	(5,000)
101-1095-510.20-80	Damages & Claims	(26,475)	(10,000)	(10,000)	(10,000)
101-1095-510.20-94	Credit Card Fees	1,243	(3,500)	(3,500)	(3,500)
101-1095-510.20-99	Contractual Service/Other	(734,046)	(737,113)	(737,113)	(737,113)
101-1095-510.40-01	Supplies	(3,209)	(5,150)	(5,150)	(5,150)
101-1095-510.40-07	Employee Special Events	(5,985)	(9,270)	(9,270)	(9,270)
101-1095-510.40-09	Food/Meeting/Seminar<50 Miles	-	(2,060)	(2,060)	(2,060)
101-1095-510.80-01	Retirement Of Bonds/Loans	(220,162)	(226,687)	(226,687)	(234,374)
101-1095-510.80-02	Interest Expense	(23,542)	(11,893)	(11,893)	-
101-1011-510.20-72	New - Election Costs	-	-	-	(5,000)
Expenditure Total		(3,756,836)	(3,927,842)	(3,924,842)	(4,891,809)



GENERAL FUND (101) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			9,772,639	9,772,639	10,525,298
Net Surplus/(Deficit)			(1,100,000)	752,659	(2,191,207)
Ending Unreserved Fund Balance			8,672,639	10,525,298	8,334,091
Transfer Out					
101-1095-510.91-20	Convention Center	(316,000)	(476,187)	-	-
101-1095-510.91-40	Capital Projects	(483,715)	(665,000)	(665,000)	(582,000)
101-1095-510.91-60	2003/2011 A Bond-Bm	(282,222)	(396,939)	(250,000)	(250,000)
101-1095-510.91-62	Tif	(96,058)	(76,125)	(85,260)	(85,260)
101-1095-510.91-65	Branson Landing	(1,660,257)	(1,239,584)	(1,388,334)	(1,388,334)
101-1095-510.91-70	Branson Hills-Ida	(1,193,263)	(1,052,571)	(1,178,880)	(1,178,880)
101-1095-510.92-30	Recreation Fund	(750,000)	(810,000)	(810,000)	(810,000)
101-1095-510.92-60	Public Safety	-	(163,717)	-	-
101-1095-510.92-62	Public Safety - Police	(3,318,425)	(4,206,277)	(4,369,994)	(4,874,347)
101-1095-510.92-63	Public Safety - Fire	(2,581,125)	(3,441,500)	(3,441,500)	(4,488,103)
101-1095-510.96-05	Transfer To Gf Internal Serv Fund	(366,285)	(435,000)	(435,000)	-
Transfer Out Total		(11,047,349)	(12,962,900)	(12,623,968)	(13,656,923)
ENGINEERING DEPARTMENT					
Expenditure		(719,714)	(800,430)	(791,760)	(1,080,068)
101-5010-510.10-01	Regular Wages	(477,656)	(514,662)	(514,662)	(687,004)
101-5010-510.10-02	Part Time Wages	-	(11,440)	(4,000)	(6,000)
101-5010-510.10-03	Overtime	(847)	(5,000)	(5,000)	(5,000)
101-5010-510.10-10	Retirement Payout	-	(8,700)	(8,700)	(8,700)
101-5010-510.10-20	Social Security	(34,903)	(39,372)	(39,372)	(52,556)
101-5010-510.10-21	Retirement Plan	(63,505)	(75,141)	(75,141)	(100,303)
101-5010-510.10-22	Health Insurance	(82,429)	(72,452)	(72,452)	(122,918)
101-5010-510.10-23	Life Insurance	(890)	(883)	(883)	(883)
101-5010-510.10-24	Unemployment	(1,516)	-	-	-
101-5010-510.20-07	Traffic Signals	(826)	(4,500)	(4,500)	(10,000)
101-5010-510.20-08	Postage/Freight	(193)	(550)	(150)	(400)
101-5010-510.20-18	Education/Training/Certif	(2,139)	-	(500)	(1,500)
101-5010-510.20-20	Engineering Services	(2,500)	(2,500)	(2,500)	(25,000)
101-5010-510.20-30	Dues/Subscriptions/Fees	(1,654)	(5,050)	(5,050)	(5,000)
101-5010-510.20-38	Recording Fees	(339)	(325)	(325)	(350)
101-5010-510.20-43	Conferences/Travel	(287)	(6,500)	(6,500)	(8,500)
101-5010-510.20-45	Marketing/Advertising	(1,411)	-	-	-
101-5010-510.20-55	Maint-Light Equip/Softwre	(32,965)	(35,000)	(35,000)	(10,200)
101-5010-510.20-60	Rent/Leases	-	-	-	(4)
101-5010-510.20-74	Clothing/Uniform Exp	(551)	(720)	(450)	(700)
101-5010-510.40-01	Supplies	(4,403)	(6,000)	(6,000)	(6,000)
101-5010-510.40-03	Maintenance/Equip Supplie	(1,378)	(1,625)	(1,000)	(1,200)
101-5010-510.40-06	Consumable Tools	(28)	(100)	(100)	(100)
101-5010-510.40-09	Food/Meeting/Seminar<50Mi	(973)	(1,585)	(850)	(1,600)
101-5010-510.40-10	Equipment	(8,070)	(4,500)	(4,500)	(23,500)
101-5010-510.40-13	Safety Supplies	(223)	(525)	(525)	(550)
101-5010-510.40-26	Clothing/Uniforms	(27)	(300)	(600)	(600)
101-5010-510.40-30	Repair Parts(Non-Vehicle)	-	(3,000)	(3,000)	(1,500)
Expenditure Total		(719,714)	(800,430)	(791,760)	(1,080,068)
FINANCE					
Expenditure		(1,090,275)	(1,008,280)	(1,008,280)	(1,141,322)
101-0710-510.10-01	Regular Wages	(729,363)	(710,700)	(710,700)	(800,896)
101-0710-510.10-02	Part Time Wages	-	(5,000)	(5,000)	(5,000)
101-0710-510.10-03	Overtime	-	(1,000)	(1,000)	(1,000)
101-0710-510.10-10	Retirement Payout	(7,696)	-	-	-
101-0710-510.10-20	Social Security	(52,043)	(54,445)	(54,445)	(61,269)
101-0710-510.10-21	Retirement Plan	(105,093)	(103,908)	(103,908)	(115,944)
101-0710-510.10-22	Health Insurance	(167,856)	(161,423)	(161,423)	(185,408)
101-0710-510.10-23	Life Insurance	(1,304)	(1,336)	(1,336)	(1,336)
101-0710-510.10-28	Contra Payroll	56,029	150,000	150,000	150,000



GENERAL FUND (101) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			9,772,639	9,772,639	10,525,298
Net Surplus/(Deficit)			(1,100,000)	752,659	(2,191,207)
Ending Unreserved Fund Balance			8,672,639	10,525,298	8,334,091
101-0710-510.20-15	Accounting	(52,700)	(61,800)	(61,800)	(61,800)
101-0710-510.20-18	Education/Training/Certif	(548)	(8,240)	(8,240)	(8,240)
101-0710-510.20-30	Dues/Subscriptions/Fees	(2,030)	(2,971)	(2,971)	(2,971)
101-0710-510.20-43	Conferences/Travel	(207)	(10,000)	(10,000)	(10,000)
101-0710-510.20-44	Printing/Photo Copies	(4,228)	(3,090)	(3,090)	(3,090)
101-0710-510.20-45	Marketing/Advertising	(853)	(849)	(849)	(849)
101-0710-510.20-55	Maint-Light Equip/Softwre	-	(309)	(309)	(309)
101-0710-510.20-60	Rent/Leases	(1,917)	(2,060)	(2,060)	(2,060)
101-0710-510.20-74	Clothing/Uniform Exp	-	(700)	(700)	(700)
101-0710-510.20-99	Contractual Service/Other	(9,991)	(15,450)	(15,450)	(15,450)
101-0710-510.40-01	Supplies	(8,571)	(12,000)	(12,000)	(12,000)
101-0710-510.40-09	Food/Meeting/Seminar<50Mi	(1,903)	(1,500)	(1,500)	(1,500)
101-0710-510.40-10	Equipment	-	(1,500)	(1,500)	(1,500)
Expenditure Total		(1,090,275)	(1,008,280)	(1,008,280)	(1,141,322)
HUMAN RESOURCES		(536,707)	(615,378)	(618,478)	(737,683)
Expenditure					
101-0600-510.10-01	Regular Wages	(338,460)	(330,410)	(330,410)	(397,090)
101-0600-510.10-03	Overtime	(9)	(2,000)	(2,000)	-
101-0600-510.10-20	Social Security	(25,242)	(25,276)	(25,276)	(30,377)
101-0600-510.10-21	Retirement Plan	(49,146)	(48,240)	(48,240)	(57,975)
101-0600-510.10-22	Health Insurance	(51,055)	(50,825)	(50,825)	(54,916)
101-0600-510.10-23	Life Insurance	(616)	(602)	(602)	-
101-0600-510.10-28	Contra Payroll	41	-	-	-
101-0600-510.20-08	Postage/Freight	(200)	(700)	(700)	(700)
101-0600-510.20-18	Education/Training/Certif	(212)	(4,600)	(4,600)	(4,800)
101-0600-510.20-25	Employment Services	(29,024)	(40,350)	(40,350)	(36,350)
101-0600-510.20-30	Dues/Subscriptions/Fees	(1,280)	(3,575)	(3,575)	(3,575)
101-0600-510.20-43	Conferences/Travel	(251)	(4,500)	(4,500)	(4,500)
101-0600-510.20-44	Printing/Photo Copies	(142)	(650)	(650)	(450)
101-0600-510.20-45	Marketing/Advertising	(1,465)	(10,500)	(10,500)	(38,000)
101-0600-510.20-74	Clothing/Uniform Exp	-	(300)	(300)	(300)
101-0600-510.20-82	Safety Program	(1,572)	(10,000)	(10,000)	(10,000)
101-0600-510.20-98	Tuition Reimbursement	(7,305)	(20,000)	(20,000)	(20,000)
101-0600-510.20-99	Contractual Service/Other	(23,408)	(47,850)	(47,850)	(60,550)
101-0600-510.40-01	Supplies	(718)	(1,500)	(1,500)	(1,500)
101-0600-510.40-04	Employee Awards	(1,655)	(3,000)	(3,000)	(5,000)
101-0600-510.40-05	Computer Supplies	-	-	(100)	(100)
101-0600-510.40-07	Employee Special Events	-	-	(3,000)	(1,000)
101-0600-510.40-09	Food/Meeting/Seminar<50Mi	(850)	(1,500)	(1,500)	(1,500)
101-0600-510.40-10	Equipment	(1,106)	(2,000)	(2,000)	(7,500)
101-0600-510.40-66	Wellness Program	(3,032)	(7,000)	(7,000)	(1,500)
Expenditure Total		(536,707)	(615,378)	(618,478)	(737,683)
LEGAL DEPARTMENT		(392,137)	(306,567)	(558,267)	(475,472)
Expenditure					
101-0510-510.10-01	Regular Wages	(114,760)	(113,307)	(113,307)	(200,102)
101-0510-510.10-03	Overtime	-	(1,000)	(1,000)	-
101-0510-510.10-20	Social Security	(8,588)	(8,668)	(8,668)	(15,308)
101-0510-510.10-21	Retirement Plan	(15,871)	(16,543)	(16,543)	(29,215)
101-0510-510.10-22	Health Insurance	(12,333)	(12,928)	(12,928)	(25,297)
101-0510-510.10-23	Life Insurance	(204)	(296)	(296)	-
101-0510-510.20-17	Legal Services	(221,994)	(130,000)	(350,000)	(175,000)
101-0510-510.20-18	Education/Training/Certif	-	(500)	(500)	(500)
101-0510-510.20-30	Dues/Subscriptions/Fees	(1,862)	(2,300)	(2,000)	(2,300)
101-0510-510.20-31	Subscriptions	(8,766)	(7,725)	(7,725)	(9,500)
101-0510-510.20-38	Recording Fees	(33)	(200)	(200)	(200)
101-0510-510.20-43	Conferences/Travel	-	(4,000)	(4,000)	(6,000)
101-0510-510.20-44	Printing/Photo Copies	-	(250)	(200)	(250)
101-0510-510.20-74	Clothing	-	(100)	(100)	(200)
101-0510-510.20-99	Contractual Services/Other	(7,175)	(7,500)	(40,100)	(7,500)
101-0510-510.40-01	Supplies	(241)	(1,000)	(500)	(1,000)
101-0510-510.40-05	Computer Supplies	-	(100)	(50)	(100)
101-0510-510.40-10	Equipment	(310)	(150)	(150)	(3,000)
Expenditure Total		(392,137)	(306,567)	(558,267)	(475,472)



GENERAL FUND (101) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			9,772,639	9,772,639	10,525,298
Net Surplus/(Deficit)			(1,100,000)	752,659	(2,191,207)
Ending Unreserved Fund Balance			8,672,639	10,525,298	8,334,091
MAYOR AND BOARD		(89,216)	(114,539)	(122,614)	(152,031)
Expenditure					
101-0100-510.10-02 Part-Time Wages		(1,350)	(1,440)	(1,440)	(1,512)
101-0100-510.10-06 Mayor Allowance		(7,810)	(7,800)	(7,800)	(8,190)
101-0100-510.10-20 Social Security		(690)	(707)	(707)	(742)
101-0100-510.10-22 Health Insurance		(69,417)	(70,417)	(70,417)	(94,987)
101-0100-510.10-23 Life Insurance		(299)	-	-	-
101-0100-510.20-08 Contractual Services / Postage/Freight		(42)	-	-	-
101-0100-510.20-22 Appraisers		(1,200)	(4,000)	(4,000)	-
101-0100-510.20-30 Dues/Subscriptions/Fees		(6,208)	(12,500)	(12,500)	(12,500)
101-0100-510.20-43 Conferences/Travel		(565)	(2,500)	(16,000)	(22,000)
101-0100-510.20-44 Printing/Photo Copies		(132)	(500)	(350)	(500)
101-0100-510.20-45 Marketing/Advertising		(255)	(2,000)	(1,000)	(2,000)
101-0100-510.20-75 Elected Officials Expense		-	(1,800)	-	-
101-0100-510.40-01 Supplies		(306)	(2,000)	(1,000)	(2,000)
101-0100-510.40-04 Employee Awards/Sp Events		(296)	-	-	-
101-0100-510.40-09 Food/Meeting/Seminar<50Mi		(495)	(2,575)	(2,500)	(2,500)
101-0100-510.40-10 Equipment		-	(3,000)	(3,000)	(3,000)
101-0100-510.40-26 Clothing		-	(500)	(500)	(500)
101-0100-510.40-55 Photo Supplies		(150)	(400)	(200)	(400)
101-0100-510.40-56 Promotional Supplies		-	(1,000)	-	-
101-0100-510.40-65 Reference Materials		-	(700)	(500)	(500)
101-0100-510.40-99 Commodities/Other		-	(700)	(700)	(700)
Expenditure Total		(89,216)	(114,539)	(122,614)	(152,031)
NON-DEPARTMENTAL		23,078,781	20,619,751	22,388,326	22,208,508
Revenue					
101-0000-410.10-00 Ad Valorem Taxes		2,949,250	2,950,000	2,950,000	2,950,000
101-0000-410.10-01 Penalties And Interest		35,792	45,273	35,792	35,792
101-0000-410.10-02 Collection Fees		(64,998)	(56,956)	(56,956)	(56,956)
101-0000-411.01-00 Financial Institution Tax		2,537	3,154	2,537	2,537
101-0000-412.01-00 City Sales Tax		14,434,447	11,855,593	13,434,000	13,444,466
101-0000-412.01-70 Interest		1,156	-	-	-
101-0000-415.10-00 Util Gross Receipts Tax		850,880	900,831	900,831	900,831
101-0000-415.20-00 Cable Tv Franchise		129,034	144,594	129,034	129,034
101-0000-415.30-01 Natural Gas Franchise		174,984	177,701	174,984	174,984
101-0000-415.40-01 Telecommunications		8,281	17,113	8,281	8,281
101-0000-421.10-00 Merchant License		231,084	263,333	231,084	231,084
101-0000-421.10-05 Peddler License Background		106	-	-	-
101-0000-421.10-10 Liquor License		89,001	86,893	89,001	89,001
101-0000-421.25-00 Deer Hunting Permits		35	-	-	-
101-0000-421.30-00 Building Permits		676,776	566,500	676,776	676,776
101-0000-421.30-10 Technology Fees		27,256	25,750	27,256	27,256
101-0000-421.40-00 Planning And Zoning		31,849	32,000	31,849	31,849
101-0000-421.80-00 Miscellaneous Permits		-	3,060	-	-
101-0000-422.20-00 Inspection Fees		-	4,107	-	-
101-0000-423.10-00 Weed Mowing		193	4,530	193	193
101-0000-430.20-00 Copy Fees		166	1,010	166	166
101-0000-430.30-00 Vending Machine Revenues		4,432	1,560	4,432	4,432
101-0000-430.41-11 Recyclables		9,742	-	-	-
101-0000-430.50-00 Miscellaneous		38,852	-	-	-
101-0000-430.50-01 OI Reinstatement Fee		-	495	-	-
101-0000-430.70-00 P-Card Rebate		9,102	20,200	9,102	9,102
101-0000-440.10-00 Wharf Leases		14,465	13,986	14,465	14,465
101-0000-440.20-02 West 76 Lease Revenue		1,124,566	1,068,496	1,068,496	1,068,496
101-0000-440.25-00 Telecommunications Tower		397,701	400,992	397,701	397,701
101-0000-440.50-00 Rents		18,069	19,002	18,069	18,069
101-0000-451.00-00 Federal Grants		(25,717)	-	-	-
101-0000-470.00-00 Interest		372,238	309,571	372,238	372,238



GENERAL FUND (101) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			9,772,639	9,772,639	10,525,298
Net Surplus/(Deficit)			(1,100,000)	752,659	(2,191,207)
Ending Unreserved Fund Balance			8,672,639	10,525,298	8,334,091
101-0000-480.50-00	Miscellaneous Income	2,253	-	-	-
101-0000-480.51-05	Adm Fee-Trans Street Fund	341,662	347,432	347,432	300,972
101-0000-480.51-70	Branson Hills	141,602	121,129	141,602	141,602
101-0000-480.51-75	Hwy 76 Cid	99,347	-	76,015	-
101-0000-480.52-40	Adm Fee - Tourism Fund	350,585	263,025	350,585	350,585
101-0000-480.56-20	Administrative Fees	701,599	689,078	689,078	746,269
101-0000-480.60-00	Cash Over/Short	9	-	-	-
101-0000-480.99-03	Sale Of Assets/Claims	5,462	-	-	-
101-0000-480.99-08	Unrealized Gain/Loss	(568,740)	-	-	-
101-0000-480-51-75	Adm Fee - 76 Cid	-	76,015	-	-
Revenue Total		22,615,058	20,355,467	22,124,042	22,069,224
Transfer In					
101-0000-499.12-40	Transfer From Tourism	137,905	139,284	139,284	139,284
101-0000-499.91-02	Transfer From Mun. Court	102,565	125,000	125,000	-
101-0000-499.91-12	Transfer From Other Funds / Branson	23,363	-	-	-
101-0000-499.93-01	Governmental Funds / American Res	199,890	-	-	-
Transfer In Total		463,724	264,284	264,284	139,284
PLANNING & DEVELOPMENT					
Expenditure		(716,674)	(792,758)	(820,802)	(1,000,637)
101-6010-510.20-94	Contractual Services / Credit Card Fe	(961)	-	-	-
101-6010-560.10-01	Regular Wages	(439,084)	(444,423)	(457,755)	(615,445)
101-6010-560.10-03	Overtime	(0)	-	-	-
101-6010-560.10-10	Retirement Payout	(30,042)	-	-	(3,433)
101-6010-560.10-20	Social Security	(34,313)	(33,998)	(35,018)	(47,082)
101-6010-560.10-21	Retirement Plan	(59,247)	(64,886)	(66,832)	(89,855)
101-6010-560.10-22	Health Insurance	(85,484)	(122,431)	(122,431)	(110,502)
101-6010-560.10-23	Life Insurance	(836)	(1,070)	(1,070)	(1,070)
101-6010-560.10-28	Contra Payroll	55	-	-	-
101-6010-560.20-11	Temporary Employees/Agency	-	-	(19,650)	-
101-6010-560.20-18	Education/Training	(1,445)	(7,500)	(7,250)	(10,000)
101-6010-560.20-30	Organizational Dues	(2,187)	(2,150)	(1,500)	(2,500)
101-6010-560.20-43	Meals/Lodging	-	-	-	(2,250)
101-6010-560.20-45	Advertising	(2,726)	(5,000)	(5,000)	(5,000)
101-6010-560.20-70	Software Licenses	(37,900)	(42,000)	(42,000)	(51,000)
101-6010-560.20-71	Neighborhood Mtch Grant	-	(10,000)	(4,435)	-
101-6010-560.20-81	Court Reporter	300	(1,000)	(1,000)	(1,000)
101-6010-560.20-99	Contractual Services	(21,320)	(50,000)	(50,000)	(50,000)
101-6010-560.40-01	Office Supplies	(601)	(4,000)	(4,000)	(4,000)
101-6010-560.40-03	Maintenance Supplies	-	(500)	-	(500)
101-6010-560.40-09	Meeting Expense	(100)	(500)	-	(500)
101-6010-560.40-10	Office Equipment	(158)	(1,000)	(500)	(4,000)
101-6010-560.40-26	Clothing	(529)	(800)	(860)	(1,000)
101-6010-560.40-65	Reference Materials	(95)	(1,500)	(1,500)	(1,500)
Expenditure Total		(716,674)	(792,758)	(820,802)	(1,000,637)
POLICE					
Expenditure		1,360	-	-	-
101-2010-520.10-22	Personal Services / Health Insurance	1,355	-	-	-
101-2010-520.10-23	Personal Services / Life Insurance	5	-	-	-
Expenditure Total		1,360	-	-	-
PUBLIC WORKS					
Expenditure		(377,457)	(481,549)	(457,549)	(530,536)
101-4111-530.10-01	Regular Wages	(21,057)	-	-	-
101-4111-530.10-03	Overtime	(107)	-	-	-
101-4111-530.10-20	Social Security	(1,485)	-	-	-
101-4111-530.10-21	Retirement Plan	(3,095)	-	-	-
101-4111-530.10-22	Health Insurance	(8,504)	-	-	-
101-4111-530.10-23	Life Insurance	(63)	-	-	-
101-4111-530.10-24	Unemployment	5	-	-	-
101-4111-530.20-03	Water	(53)	(125)	(125)	-
101-4111-530.20-04	Trash Service	(384)	(2,700)	(2,700)	-
101-4111-530.20-25	Medical Services	-	(100)	(100)	-
101-4111-530.20-44	Printing	-	(150)	(150)	-
101-4111-530.20-45	Advertising	-	(175)	(175)	-



GENERAL FUND (101) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			9,772,639	9,772,639	10,525,298
Net Surplus/(Deficit)			(1,100,000)	752,659	(2,191,207)
Ending Unreserved Fund Balance			8,672,639	10,525,298	8,334,091
101-4111-530.20-50	Maintenance/Grounds	-	(250)	(250)	-
101-4111-530.20-51	Maintenance/Buildings	-	(350)	(350)	-
101-4111-530.20-59	Maint-Heavy Equipment	-	(1,500)	(1,500)	-
101-4111-530.20-74	Clothing Expense	(66)	(450)	(450)	-
101-4111-530.20-88	Hazardous Waste Disposal	(559)	(3,250)	(3,250)	-
101-4111-530.40-01	Office Supplies	-	(400)	(400)	-
101-4111-530.40-03	Maintenance Supplies	-	(400)	(400)	-
101-4111-530.40-06	Consumable Tools	-	(300)	(300)	-
101-4111-530.40-09	Meeting Expense	-	(450)	(450)	-
101-4111-530.40-13	Safety Supplies	-	(300)	(300)	-
101-4111-530.40-26	Clothing	-	(250)	(250)	-
101-4111-530.40-56	Promotional Supplies	-	(100)	(100)	-
101-4142-530.10-01	Regular Wages	(101,203)	(114,737)	(114,737)	(156,367)
101-4142-530.10-02	Part Time Wages	(659)	-	-	-
101-4142-530.10-03	Overtime	(1,160)	(6,500)	(6,500)	(6,500)
101-4142-530.10-20	Social Security	(7,329)	(8,777)	(8,777)	(11,962)
101-4142-530.10-21	Retirement Plan	(9,777)	(16,752)	(16,752)	(22,830)
101-4142-530.10-22	Health Insurance	(28,979)	(33,000)	(33,000)	(57,645)
101-4142-530.10-23	Life Insurance	(187)	(226)	(226)	(226)
101-4142-530.20-01	Electricity	(133,083)	(179,000)	(155,000)	(163,950)
101-4142-530.20-03	Water	(2,573)	(3,000)	(3,000)	(3,000)
101-4142-530.20-04	Trash Service	(1,010)	(700)	(700)	(700)
101-4142-530.20-05	Sewer Service	(2,104)	(1,823)	(1,823)	(1,823)
101-4142-530.20-43	Contractual Services / Meals/Lodging	(67)	-	-	-
101-4142-530.20-45	Advertising	(115)	(200)	(200)	(200)
101-4142-530.20-50	Maintenance/Grounds	(31,389)	(70,000)	(70,000)	(70,000)
101-4142-530.20-52	Maintenance/Preventive	(25)	(2,000)	(2,000)	(2,000)
101-4142-530.20-60	Rent/Office Equipment	-	(500)	(500)	(500)
101-4142-530.20-74	Clothing Expense	(461)	(609)	(609)	(609)
101-4142-530.20-80	Damages And Claims	(780)	-	-	-
101-4142-530.40-01	Office Supplies	(57)	(100)	(100)	(100)
101-4142-530.40-03	Maintenance Supplies	(22,828)	(30,000)	(30,000)	(30,000)
101-4142-530.40-09	Meeting Expense	(136)	(200)	(200)	-
101-4142-530.40-10	Office Equipment	-	(1,900)	(1,900)	(1,900)
101-4142-530.40-13	Safety Supplies	(79)	(225)	(225)	(225)
101-4142-530.40-26	Clothing	-	(50)	(50)	-
Expenditure Total		(377,457)	(481,549)	(457,549)	(530,536)
Grand Total		3,632,461	(1,100,000)	752,659	(2,191,207)



Fund Line-Item Detail

Transportation Fund - 105



TRANSPORTATION ST FUND (105) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			5,672,789	5,672,789	5,517,076
Net Surplus/(Deficit)			(914,508)	(155,714)	(2,729,450)
Ending Unreserved Fund Balance			4,758,281	5,517,076	2,787,625

ADMINISTRATIVE SERVICES		(2,957,282)	(3,694,384)	(3,635,235)	(3,431,996)
Transfer Out					
105-1095-510.91-40	Capital Projects	-	(935,000)	(935,000)	(1,093,500)
105-1095-510.91-60	2003 A Bond-Bm	(1,221,000)	(1,221,000)	(1,221,000)	(1,221,000)
105-1095-510.91-62	Tif	(48,029)	(39,435)	(21,569)	(39,830)
105-1095-510.91-65	Branson Landing	(831,621)	(688,506)	(349,417)	(349,417)
105-1095-510.91-70	Branson Hills-Ida	(596,631)	(520,443)	(528,250)	(528,250)
105-1095-510.96-04	Transfer To Other Funds / Trns To Transport. Isf	(260,000)	-	(290,000)	-
105-1095-510-9604	Transfer To Internal Serv Fund -Isf	-	(290,000)	(290,000)	(200,000)
Transfer Out Total		(2,957,282)	(3,694,384)	(3,635,235)	(3,431,996)
NON-DEPARTMENTAL		8,703,238	7,920,532	8,261,418	8,276,185
Revenue					
105-0000-412.01-70	Interest	572	-	-	-
105-0000-412.03-00	Transportation Tax	7,154,336	6,394,773	6,722,233	6,717,000
105-0000-413.01-00	C.A.R.T.Fund Distribution	451,096	421,528	451,096	451,096
105-0000-430.50-00	Miscellaneous Revenue	23,535	-	-	-
105-0000-430.70-00	P-Card Rebate	2,441	-	-	-
105-0000-451.00-00	Intergovernmental Revenue / Federal Grants	21,689	-	-	-
105-0000-470.00-00	Interest	36,458	-	-	-
105-0000-480.00-00	Miscellaneous Revenue	538,089	554,232	538,089	538,089
105-0000-480.99-08	Miscellaneous Other Rev / Unrealized Gain/Loss Invs	(76,213)	-	-	-
Revenue Total		8,152,002	7,370,532	7,711,418	7,706,185
Transfer In					
105-0000-499.92-40	Transfer From Other Funds / Trnsf From Tourism	425,630	-	500,000	500,000
105-0000-499.93-01	Governmental Funds / American Rescue Plan	52,809	-	-	-
105-0000-499.96-20	Transfer From Other Funds / Trnsf From Water-Sewer	72,797	-	50,000	70,000
105-0000-499.92-40	Transfer In	-	500,000	-	-
105-0000-499.96-20	Transfer In	-	50,000	-	-
Transfer In Total		551,236	550,000	550,000	570,000
PUBLIC WORKS		(3,483,391)	(5,140,656)	(4,781,896)	(7,573,639)
Expenditure					
105-4110-530.10-01	Regular Wages	(94,542)	(87,911)	(87,911)	(168,281)
105-4110-530.10-03	Overtime	(418)	(8,400)	(3,000)	(3,000)
105-4110-530.10-10	Retirement Payout	(824)	-	-	-
105-4110-530.10-20	Social Security	(6,859)	(7,368)	(7,368)	(12,873)
105-4110-530.10-21	Retirement Plan	(13,665)	(14,061)	(14,061)	(24,569)
105-4110-530.10-22	Health Insurance	(23,681)	(23,242)	(23,242)	(47,443)
105-4110-530.10-23	Life Insurance	(180)	(187)	(187)	(187)
105-4110-530.10-24	Unemployment	(2,206)	-	-	-
105-4110-530.20-03	Water	(892)	(1,000)	(1,200)	(1,200)
105-4110-530.20-04	Trash Service	(769)	(750)	(600)	(600)
105-4110-530.20-05	Sewer Service	(698)	(700)	(750)	(750)
105-4110-530.20-18	Education/Training	(20)	(900)	(900)	(900)
105-4110-530.20-25	Medical Services	139	(150)	(150)	(150)
105-4110-530.20-31	Subscriptions	(2,629)	(3,150)	(3,150)	(3,150)
105-4110-530.20-43	Meals/Lodging	-	(1,200)	(600)	(1,200)
105-4110-530.20-45	Advertising	(61)	(100)	(350)	(350)
105-4110-530.20-48	Insurance	(37,088)	(57,871)	(57,871)	(60,000)
105-4110-530.20-50	Maintenance/Grounds	(371)	(350)	(350)	(350)
105-4110-530.20-51	Maintenance/Buildings	-	-	-	(20,000)
105-4110-530.20-52	Maintenance/Preventive	(20)	(50)	(50)	(50)
105-4110-530.20-54	Maint/Motor Vehicles	(83,446)	(62,000)	(84,000)	(90,000)
105-4110-530.20-55	Maintenance/Office Equip	(1,121)	(3,000)	(4,500)	(5,000)
105-4110-530.20-59	Maint-Heavy Equipment	(50,941)	(62,000)	(90,000)	(90,000)
105-4110-530.20-60	Rent/Office Equipment	39	(250)	(250)	(250)
105-4110-530.20-63	Permit Fees	(969)	(1,000)	(1,000)	(1,000)
105-4110-530.20-70	Software Licenses	(505)	(700)	(700)	(900)
105-4110-530.20-74	Clothing Expense	(555)	(800)	(800)	(800)



TRANSPORTATION ST FUND (105) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			5,672,789	5,672,789	5,517,078
Net Surplus/(Deficit)			(914,508)	(155,714)	(2,729,450)
Ending Unreserved Fund Balance			4,758,281	5,517,078	2,787,625
105-4110-530.40-01	Office Supplies	(92)	(300)	(300)	(300)
105-4110-530.40-03	Maintenance Supplies	(1,947)	(3,100)	(3,100)	(3,100)
105-4110-530.40-09	Meeting Expense	(103)	(350)	(1,800)	(2,000)
105-4110-530.40-10	Office Equipment	-	(5,200)	(5,200)	(33,400)
105-4110-530.40-13	Safety Supplies	-	(275)	(275)	(275)
105-4110-530.40-26	Clothing	-	(100)	(100)	(200)
105-4110-530.40-27	Fuel, Lub (Non-Motor)	-	(3,800)	(4,200)	(4,500)
105-4110-530.40-40	Motor Vehicle/Fuel	(227,579)	(200,000)	(325,000)	(325,000)
105-4110-530.40-41	Motor Vehicle Repairs	(120,285)	(115,000)	(115,000)	(125,000)
105-4110-530.40-99	Commodities/Other	(407)	-	-	-
105-4121-530.10-01	Regular Wages	(657,362)	(622,985)	(622,985)	(1,081,709)
105-4121-530.10-02	Part Time Wages	-	-	(6,400)	(8,000)
105-4121-530.10-03	Overtime	(25,521)	(18,000)	(32,000)	(45,000)
105-4121-530.10-10	Retirement Payout	(6,639)	-	-	-
105-4121-530.10-20	Social Security	(48,979)	(49,034)	(49,034)	(82,751)
105-4121-530.10-21	Retirement Plan	(101,880)	(93,581)	(93,581)	(157,930)
105-4121-530.10-22	Health Insurance	(201,312)	(203,481)	(203,481)	(299,943)
105-4121-530.10-23	Life Insurance	(1,272)	(1,408)	(1,408)	(1,408)
105-4121-530.10-24	Unemployment	(720)	-	-	-
105-4121-530.20-03	Water	(4,372)	(5,200)	(2,500)	(3,500)
105-4121-530.20-04	Trash Service	(2,737)	(4,000)	(4,000)	(4,000)
105-4121-530.20-05	Sewer Service	(641)	(1,200)	(1,200)	(1,200)
105-4121-530.20-06	Street Lighting	(416,546)	(450,000)	(450,000)	(450,000)
105-4121-530.20-07	Traffic Signals	(10,470)	(16,500)	(16,500)	(16,500)
105-4121-530.20-08	Postage	-	-	(90)	(150)
105-4121-530.20-18	Education/Training	(200)	(3,000)	(1,500)	(3,000)
105-4121-530.20-25	Medical Services	-	(400)	(400)	(800)
105-4121-530.20-27	Administrative Fees	(341,662)	(347,432)	(347,432)	(300,972)
105-4121-530.20-30	Organizational Dues	(810)	(1,200)	(750)	(1,200)
105-4121-530.20-43	Meals/Lodging	(303)	(4,000)	(4,000)	(4,000)
105-4121-530.20-44	Printing	-	(150)	(150)	(250)
105-4121-530.20-45	Advertising	(599)	(500)	(500)	(500)
105-4121-530.20-50	Maintenance/Grounds	(24,808)	(188,000)	(188,000)	(225,000)
105-4121-530.20-60	Rent/Office Equipment	(1,121)	(2,000)	(2,000)	(2,000)
105-4121-530.20-63	Permit Fees	3	-	-	-
105-4121-530.20-65	Maint/Street	(627,604)	(1,280,000)	(1,280,000)	(2,500,000)
105-4121-530.20-66	Hwy 76 Maintenance	(29,330)	(750,000)	(225,000)	(750,000)
105-4121-530.20-70	Software Licenses	(600)	-	-	-
105-4121-530.20-74	Clothing Expense	(3,390)	(4,800)	(3,500)	(5,200)
105-4121-530.20-80	Damages & Claims	(2,110)	(8,000)	(15,600)	(8,000)
105-4121-530.40-01	Office Supplies	(1,290)	(1,500)	(1,500)	(1,800)
105-4121-530.40-03	Maintenance Supplies	(20,514)	(30,000)	(30,000)	(60,000)
105-4121-530.40-05	Computer Supplies	(92)	(1,600)	-	-
105-4121-530.40-06	Consumable Tools	(728)	(800)	(800)	(1,150)
105-4121-530.40-09	Meeting Expense	(775)	(2,000)	(3,600)	(4,000)
105-4121-530.40-10	Office Equipment	(17,117)	(21,500)	(21,500)	(105,200)
105-4121-530.40-13	Safety Supplies	(1,919)	(3,000)	(3,000)	(3,500)
105-4121-530.40-15	Chemicals	(2,727)	(7,500)	(7,500)	(7,500)
105-4121-530.40-20	Street Maint/Supplies	(106,767)	(138,475)	(138,475)	(175,900)
105-4121-530.40-23	Street/Signs And Markers	(20,609)	(76,000)	(50,000)	(76,000)
105-4121-530.40-26	Clothing	-	(700)	(700)	(1,000)
105-4121-530.40-27	Fuel, Lub (Non-Motor)	(5,725)	(9,000)	(8,000)	(9,000)
105-4121-530.40-30	Repair Parts(Non-Vehicle)	(3,711)	(5,000)	(2,500)	(5,000)
105-4126-530.10-01	Regular Wages	(83,595)	(82,305)	(82,305)	(91,378)
105-4126-530.10-20	Social Security	(5,890)	(6,296)	(6,296)	(6,990)
105-4126-530.10-21	Retirement Plan	(12,138)	(12,017)	(12,017)	(13,341)
105-4126-530.10-22	Health Insurance	(13,660)	(13,742)	(13,742)	(11,533)
105-4126-530.10-23	Life Insurance	(161)	(155)	(155)	(155)
105-4126-530.20-18	Education/Training	-	(1,000)	(1,000)	(1,500)
105-4126-530.20-30	Organizational Dues	(1,577)	(2,500)	(2,500)	(2,500)
105-4126-530.20-43	Meals/Lodging	(47)	(1,000)	(1,000)	(2,000)
105-4126-530.20-44	Printing	-	(300)	(300)	(300)
105-4126-530.20-63	Permit Fees	(204)	(500)	(1,200)	(2,500)
105-4126-530.40-01	Office Supplies	(159)	(550)	(550)	(550)
105-4126-530.40-03	Maintenance Supplies	-	(850)	(850)	(850)
105-4126-530.40-06	Consumable Tools	-	(500)	(500)	(500)
105-4126-530.40-09	Meeting Expense	(307)	(500)	(500)	(1,500)
105-4126-530.40-10	Office Equipment	-	(750)	(750)	(7,000)
105-4126-530.40-13	Safety Supplies	-	(700)	(700)	(700)
105-4126-530.40-23	Street/Signs And Markers	-	-	-	(500)
Expenditure Total		(3,483,391)	(5,140,656)	(4,781,896)	(7,573,639)
Grand Total		2,262,565	(914,508)	(155,714)	(2,729,450)



Fund Line-Item Detail

Convention Center - 120



CONVENTION CENTER (120) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			665,754	665,754	689,567
Net Surplus/(Deficit)			500,000	23,813	23,813
Ending Unreserved Fund Balance			1,165,754	689,567	713,380

ADMINISTRATIVE SERVICES		(4,219,572)	(4,213,136)	(4,213,136)	(4,213,136)
Expenditure					
120-1090-510.20-27	Contractual Services / Administrative Fees	(145,584)	-	-	-
120-1090-510.20-32	Contractual Services / Marketing Services	(650,665)	(293,556)	(293,556)	(293,556)
120-1090-510.20-48	Contractual Services / Insurance	(115,524)	(130,000)	(130,000)	(130,000)
120-1090-510.20-61	Contractual Services / Rent/Other	-	(145,440)	(145,440)	(145,440)
120-1090-510.20-85	Contractual Services / Energy(Elect, Water, Gas)	(470,474)	(588,962)	(588,962)	(588,962)
120-1090-510.20-90	Contractual Services / General & Administrative	(619,319)	(625,742)	(625,742)	(625,742)
120-1090-510.20-99	Contractual Services / Contractual Service/Other	-	(995,840)	(995,840)	(995,840)
120-1090-510.40-75	Commodities / Food/Beverage	(1,232,065)	(1,433,596)	(1,433,596)	(1,433,596)
120-1090-520.20-50	Contractual Services /Tornado Repairs	(985,940)	-	-	-
Expenditure Total		(4,219,572)	(4,213,136)	(4,213,136)	(4,213,136)
NON-DEPARTMENTAL		4,791,067	4,713,136	4,236,949	4,236,949
Revenue					
120-0000-405.30-10	Convention Center / Food & Beverage Service	3,628,147	3,371,949	3,371,949	3,371,949
120-0000-480.00-00	Other Revenues / Charges For Services	47,287	41,000	41,000	41,000
120-0000-480.99-07	Parking	305,799	324,000	324,000	324,000
Revenue Total		3,981,233	3,736,949	3,736,949	3,736,949
Transfer In					
120-0000-499.41-01	Transfer From Other Funds / Transfer From General Fu	316,000	476,187	-	-
120-0000-499.41-12	Transfer From Other Funds / Transfer From Tourism Tax	493,834	500,000	500,000	500,000
Transfer In Total		809,834	976,187	500,000	500,000
Grand Total		571,495	500,000	23,813	23,813



Fund Line-Item Detail

Capital Projects Fund - 140



CAPITAL PROJECTS FUND (140) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			-	-	-
Net Surplus/(Deficit)			-	-	-
Ending Unreserved Fund Balance			-	-	-
ADMINISTRATIVE SERVICES					
Expenditure		-	-	(2,730,800)	(2,886,415)
140-1095-510.91-40 Major Capital Project				(2,730,800)	(2,539,415)
140-1014-510.70-24 Capital Expenditure / Equipment				-	(347,000)
Expenditure Total		-	-	(2,730,800)	(2,886,415)
ENGINEERING DEPARTMENT		(1,267,922)	(2,603,927)	(2,500,000)	(5,490,000)
Expenditure					
140-5010-510.90-09 Engineering/Design		-	-	-	(990,000)
140-5010-510.90-11 Infrastructure		(1,267,922)	(2,603,927)	(2,500,000)	(4,500,000)
Expenditure Total		(1,267,922)	(2,603,927)	(2,500,000)	(5,490,000)
NON-DEPARTMENTAL		3,208,927	2,603,927	5,230,800	10,083,915
Transfer In					
140-0000-499.12-40 Transfer From Tourism		1,225,212	127	127,000	990,000
140-0000-499.41-01 Transfer From General Fund		483,715	665,000	665,000	582,000
140-0000-499.41-05 Trf Frm Transportation		-	935,000	935,000	1,093,500
140-0000-499.42-62 Trf Frm Public Safety-Police		-	-	2,500,000	379,000
140-0000-499.42-63 Trf Frm Public Safety - Fire		1,500,000	-	-	4,500,000
140-0000-499.91-75 Trf Frm 76 Cid		-	1,003,800	1,003,800	2,539,415
Transfer In Total		3,208,927	2,603,927	5,230,800	10,083,915
PARKS & RECREATION					(235,000)
Expenditure					
140-1579-540.70-99 Capital Expenditure / Capital/Other		-	-	-	(235,000)
Expenditure Total		-	-	-	(235,000)
POLICE					(379,000)
Expenditure					
140-2060-520.90-10 Major Capital Expenditure / Office Equipment		-	-	-	(379,000)
Expenditure Total		-	-	-	(379,000)
PUBLIC WORKS					(1,093,500)
Expenditure					
140-4121-530.70-12 Capital Expenditure / Machinery/Maint Equipment		-	-	-	(1,093,500)
Expenditure Total		-	-	-	(1,093,500)
Grand Total		1,941,005	-	-	-



Fund Line-Item Detail

Water/Sewer Capital Fund - 145



PROP CAPITAL PROJECTS (145) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			5,294,989	5,294,989	5,029,425
Net Surplus/(Deficit)			(368,770)	(265,564)	442,837
Ending Unreserved Fund Balance			4,926,219	5,029,425	5,472,262
ENGINEERING DEPARTMENT					
Expenditure		(264,363)	(4,493,000)	(4,493,000)	(11,740,000)
145-5010-510.90-11	Infrastructure	(264,363)	(4,493,000)	(4,493,000)	(11,740,000)
Expenditure Total		(264,363)	(4,493,000)	(4,493,000)	(11,740,000)
NON-DEPARTMENTAL					
Revenue		1,328,187	4,124,230	4,227,436	12,182,837
145-0000-432.40-00	Water System Connection Charges	500	1,020	500	500
145-0000-433.40-00	Sewer Connection Charges	442,337	338,611	442,337	442,337
145-0000-453.00-00	Grants From Others	-	1,260,000	1,260,000	-
145-0000-501.56-20	Transfer To Water & Sewer	(78,238)	-	-	-
Revenue Total		364,599	1,599,631	1,702,837	442,837
Expenditure					
145-0000-510.40-02	Contra Expense	264,363	-	-	-
Expenditure Total		264,363	-	-	-
Transfer In					
145-0000-499.12-40	Transfer From Tourism	699,225	2,524,599	2,524,599	11,740,000
Transfer In Total		699,225	2,524,599	2,524,599	11,740,000
Grand Total		1,063,824	(368,770)	(265,564)	442,837



Fund Line-Item Detail

Water/Sewer Small Capital Fund - 146



WATER/SEWER SMALL CAPITAL (146) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			1,080,115	1,080,115	1,080,115
Net Surplus/(Deficit)			-	-	-
Ending Unreserved Fund Balance			1,080,115	1,080,115	1,080,115

ENGINEERING DEPARTMENT			(74,503)	(1,527,000)	(1,527,000)	(2,451,000)
Expenditure						
146-5010-510.90-11	Infrastructure		(74,503)	(1,527,000)	(1,527,000)	(2,451,000)
Expenditure Total			(74,503)	(1,527,000)	(1,527,000)	(2,451,000)
NON-DEPARTMENTAL			102,947	1,527,000	1,527,000	2,451,000
Revenue						
146-0000-453.00-00	Grants From Others		51,474	-	-	-
Revenue Total			51,474	-	-	-
Expenditure						
146-0000-510.40-02	Contra Expense		51,474	-	-	-
Expenditure Total			51,474	-	-	-
Transfer In						
146-0000-499.46-20	Trans/Frm Water & Sewer		-	1,527,000	1,527,000	2,451,000
Transfer In Total			-	1,527,000	1,527,000	2,451,000
Grand Total			28,444	-	-	-



Fund Line-Item Detail

Branson Meadows Debt Service Fund - 160



BRSN MDWS DEBT SVC/REF (160) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			3,813,976	3,813,976	2,920,246
Net Surplus/(Deficit)			(746,592)	(893,730)	(885,537)
Ending Unreserved Fund Balance			3,067,384	2,920,246	2,034,709

FINANCE		(25,954,282)	(2,934,331)	(2,934,530)	(2,932,030)
Expenditure					
160-0750-501.10-00	Other Financing Use / Other Financing Use	(22,923,991)	-	-	-
160-0750-510.80-01	Retirement Of Bonds/Loans	(1,795,000)	(1,870,000)	(2,611,164)	(2,611,164)
160-0750-510.80-02	Interest Expense	(1,133,631)	(1,061,831)	(320,866)	(320,866)
160-0750-510.80-03	Fiscal Agent'S Commission	(2,500)	(2,500)	(2,500)	-
160-0750-510.80-10	Cost Of Issuance	(99,160)	-	-	-
Expenditure Total		(25,954,282)	(2,934,331)	(2,934,530)	(2,932,030)
NON-DEPARTMENTAL		26,906,785	2,187,739	2,040,800	2,046,493
Revenue					
160-0000-470.00-00	Interest	25	5	5	-
160-0000-490.10-01	Bond/Loan Issuance / Bond Proceeds	23,027,724	-	-	-
Revenue Total		23,027,749	5	5	-
Transfer In					
160-0000-499.41-04	Trsfr From Transp Tax Sub	1,221,000	1,221,000	1,221,000	1,221,000
160-0000-499.41-08	Trsfr From Gf-Brsn Mdns	282,222	396,939	250,000	250,000
160-0000-499.41-12	Transfer From Tourism Tax	564,153	569,795	569,795	575,493
160-0000-499.41-65	Trf From Debt Serv	1,811,662	-	-	-
Transfer In Total		3,879,037	2,187,734	2,040,795	2,046,493
Grand Total		952,503	(746,592)	(893,730)	(885,537)



Fund Line-Item Detail

76 Entertainment CID - 175



76 ENTERTAINMENT CID (175) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance		-	-	-	3,123,602
Net Surplus/(Deficit)		1,914,220	1,914,220	3,123,602	1,661,046
Ending Unreserved Fund Balance		1,914,220	1,914,220	3,123,602	4,784,649

ADMINISTRATIVE SERVICES		(1,955,435)	(1,815,708)	(2,059,969)	(3,544,920)
Expenditure					
175-1095-510.20-01	Wages	-	-	(164,446)	(164,446)
175-1095-510.20-03	Water	-	-	(500)	(500)
175-1095-510.20-15	Accounting	-	(637)	(637)	(656)
175-1095-510.20-17	Legal Fees	(15,048)	(12,731)	(12,731)	(13,113)
175-1095-510.20-32	Marketing	-	(16,900)	(16,900)	(16,900)
175-1095-510.20-43	Meals And Lodging	-	-	(400)	(400)
175-1095-510.20-48	Insurance	(1,296)	(1,335)	(1,335)	(1,375)
175-1095-510.20-60	Rental Equipment	-	-	(200)	(200)
175-1095-510.20-74	Clothing Expense	-	-	(500)	(400)
175-1095-510.20-80	Damage And Claims	-	-	-	(9,451)
175-1095-510.20-99	Contractual/Other	(2,438)	(189,708)	(189,708)	(189,267)
175-1095-510.40-01	Supplies	(3,881)	(4,748)	(4,748)	(4,890)
175-1095-510.40-03	Maintenance Supplies	-	-	-	(13,500)
175-1095-510.40-06	Consumable Tools	-	-	-	(1,500)
175-1095-510.40-13	Safety Supplies	-	-	(500)	(500)
175-1095-510.40-15	Chemicals	-	-	(1,600)	(1,600)
175-1095-510.40-26	Clothing	-	-	(100)	(100)
Expenditure Total		(22,662)	(226,058)	(394,304)	(418,797)
Transfer Out					
175-1095-510.91-01	General Fund	(99,347)	-	(76,015)	-
175-1095-510.91-40	Major Capital Project	-	(1,003,800)	(1,003,800)	(2,539,415)
175-1095-510.91-62	Transfer To Tif	(108,214)	(85,850)	(85,850)	(86,709)
175-1095-510.92-40	Transfer To Tourism Fund	(1,725,212)	(500,000)	(500,000)	(500,000)
Transfer Out Total		(1,932,772)	(1,589,650)	(1,665,665)	(3,126,124)
ENGINEERING DEPARTMENT		(46,453)	-	-	-
Expenditure					
175-5010-510.10-01	Wages & Benefits	(31,831)	-	-	-
175-5010-510.10-20	Personal Services / Social Security	(2,133)	-	-	-
175-5010-510.10-21	Personal Services / Retirement Plan	(4,616)	-	-	-
175-5010-510.10-22	Personal Services / Health Insurance	(7,813)	-	-	-
175-5010-510.10-23	Personal Services / Life Insurance	(60)	-	-	-
Expenditure Total		(46,453)	-	-	-
FINANCE		-	(76,015)	(76,015)	(106,188)
Expenditure					
175-0710-510.20-27	Administrative Fee	-	(76,015)	(76,015)	(106,188)
Expenditure Total		-	(76,015)	(76,015)	(106,188)
NON-DEPARTMENTAL		5,320,660	3,805,943	5,259,586	5,312,155
Revenue					
175-0000-412.08-00	Cid Sales Tax	5,317,901	3,800,756	5,256,830	5,309,398
175-0000-412.08-70	Interest	181	2,730	300	300
175-0000-430.70-00	P-Card Rebate	43	27	26	27
175-0000-470.00-00	Interest	2,535	2,431	2,431	2,430
Revenue Total		5,320,660	3,805,943	5,259,586	5,312,155
Grand Total		3,318,773	1,914,220	3,123,602	1,661,046



Fund Line-Item Detail

Parks & Recreation Fund - 230



RECREATION FUND (230) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			1,218,640	1,218,640	1,134,361
Net Surplus/(Deficit)			(160,814)	(84,279)	(156,385)
Ending Unreserved Fund Balance			1,057,825	1,134,361	977,976

NON-DEPARTMENTAL		908,428	935,000	942,397	947,397
Revenue					
230-0000-412.04-00	Cigarette Tax	65,598	75,000	65,000	70,000
230-0000-430.70-00	P-Card Rebate	4,347	-	4,300	4,300
230-0000-451.00-00	Federal Grants	1,069	-	-	-
230-0000-452.00-00	State Grants	-	-	13,097	13,097
230-0000-453.00-00	Grants From Others	2,500	-	-	-
Revenue Total		73,514	75,000	82,397	87,397
Transfer In					
230-0000-499.41-01	Transfer From General Fun	750,000	810,000	810,000	810,000
230-0000-499.93-01	Governmental Funds / American Rescue Plan	56,867	-	-	-
230-0000-499.95-33	Transfer From Landscape Fund	28,047	50,000	50,000	50,000
Transfer In Total		834,914	860,000	860,000	860,000
PARKS & RECREATION		(589,233)	(1,095,814)	(1,026,676)	(1,103,782)

PARKS & RECREATION		908,428	935,000	942,397	947,397
Revenue					
230-1510-427.10-00	Campground Fees	1,232,019	1,170,084	1,170,084	1,400,000
230-1510-427.10-01	Refunds Of Campground Fee	(117)	(1,000)	(250)	(250)
230-1510-427.10-03	Campground No-Show	42,944	20,000	41,000	40,000
230-1510-427.10-09	Sam'S Discount	(54,090)	(72,000)	(70,000)	(70,000)
230-1510-427.90-00	Other Misc Park Revenues	60	200	200	200
230-1510-427.90-01	Retail Sales	17,114	13,000	20,000	20,000
230-1510-427.90-02	Laundry Revenue	7,687	9,500	4,000	5,000
230-1510-480.50-00	Miscellaneous Income	414	500	750	750
230-1510-480.60-00	Cash Over/Short	(8)	-	10	10
230-1520-427.70-00	Revenues / Fees	23,409	29,000	29,000	29,000
230-1520-480.20-00	Cont From Others	600	-	800	1,000
230-1530-427.60-00	Pool Admissions	97,374	100,000	105,000	100,000
230-1530-427.60-10	Lessons/Swim Classes	8,369	10,760	10,040	10,000
230-1530-427.60-20	Pool Rental	18,798	18,000	23,000	20,000
230-1530-427.60-30	Season Passes	16,990	17,000	25,000	24,000
230-1531-427.61-01	Fee Revenue	6,778	11,500	7,672	8,000
230-1531-480.30-80	Merchandise Sales	929	1,200	265	500
230-1531-480.50-00	Miscellaneous Income	-	4,000	-	-
230-1531-480.50-01	Program Revenues/Fees	3,456	4,000	576	750
230-1550-427.30-00	Youth Football	3,130	4,000	4,000	4,000
230-1551-427.30-00	Adult Basketball	13,850	19,500	6,150	8,040
230-1552-427.30-00	Adult Volleyball	5,245	10,800	4,480	4,700
230-1553-427.30-00	Adult Softball	9,777	6,625	6,625	7,500
230-1554-427.90-54	Tennis Revenues	15,025	16,000	16,000	16,000
230-1554-480.20-00	Miscellaneous Revenues / Donations	940	-	-	-
230-1555-427.30-00	Youth Baseball	44,250	46,500	47,911	55,000
230-1555-480.20-00	Youth Baseball/Donations	-	-	600	-
230-1556-427.30-00	Youth Basketball	42,505	35,000	39,000	39,000
230-1557-427.30-00	Youth Soccer	55,315	52,400	64,000	65,000
230-1557-480.20-00	Youth Soccer/Donations	390	-	1,000	-
230-1558-427.30-00	Youth Volleyball	10,415	10,650	15,000	15,000
230-1558-480.20-00	Donations	-	-	450	-
230-1559-427.30-00	Adult Soccer	-	-	-	4,000
230-1580-440.00-00	Rents And Leases	28,223	20,500	25,000	25,000
230-1580-440.60-00	Facility Lease	122,202	121,836	122,202	122,202
230-1580-480.20-00	Cont From Others	41,766	40,000	39,419	40,000
230-1580-480.30-01	Program Revenues	4,220	4,000	4,000	4,000
230-1580-480.30-30	Gate Admissions	46,678	53,000	53,000	55,000
230-1580-480.30-40	Other Center Revenues	1,316	100	-	100
230-1580-480.30-50	Membership Fees	16,513	24,000	20,000	24,000
230-1580-480.30-80	Center Revenues / Merchandise Sales	182	-	-	-
230-1580-480.60-00	Cash Over/Short	303	-	-	-
230-1581-427.50-00	Day Camp	56,531	78,200	110,000	120,000
230-1582-427.20-00	Concession Revenues	183,319	210,000	230,000	215,000
230-1583-480.30-01	Program Revenues	59,547	56,000	58,000	58,500
230-1589-427.70-00	Revenues / Fees	9,344	6,200	5,000	6,200
230-1590-427.00-00	Park Fund Revenues	8,174	15,775	16,000	17,000
Revenue Total		2,201,884	2,166,830	2,254,984	2,494,202



RECREATION FUND (230) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			1,218,840	1,218,840	1,134,361
Net Surplus/(Deficit)			(160,814)	(84,279)	(156,385)
Ending Unreserved Fund Balance			1,057,825	1,134,361	977,976
Expenditure					
230-1510-510.20-94	Contractual Services / Credit Card Fees	(34,953)	-	(32,956)	(32,956)
230-1510-540.10-01	Regular Wages	(90,806)	(86,348)	(118,301)	(140,598)
230-1510-540.10-02	Part Time Wages	(9,769)	(18,576)	(16,200)	(14,000)
230-1510-540.10-03	Overtime	(113)	-	(25)	-
230-1510-540.10-10	Retirement Payout	(1,251)	-	(1,920)	-
230-1510-540.10-20	Social Security	(7,562)	(8,027)	(8,225)	(11,827)
230-1510-540.10-21	Lagers	(11,385)	(12,607)	(12,607)	(20,527)
230-1510-540.10-22	Health Insurance	(22,385)	(25,800)	(25,800)	(35,106)
230-1510-540.10-23	Life Insurance	(185)	(105)	(105)	(105)
230-1510-540.10-24	Unemployment	47	-	-	-
230-1510-540.20-01	Electricity	(106,729)	(120,640)	(118,094)	(127,000)
230-1510-540.20-03	Water	(19,100)	(20,373)	(19,900)	(20,895)
230-1510-540.20-04	Trash Service	(3,368)	(3,200)	(3,747)	(4,247)
230-1510-540.20-05	Sewer Service	(17,630)	(18,255)	(19,100)	(20,200)
230-1510-540.20-30	Organizational Dues	(40,801)	(39,060)	(42,000)	(45,990)
230-1510-540.20-44	Printing	-	(200)	-	-
230-1510-540.20-45	Advertising	(8,782)	(9,250)	(2,500)	(2,250)
230-1510-540.20-50	Maintenance/Grounds	(4,363)	(5,000)	(5,000)	(13,000)
230-1510-540.20-55	Maintenance/Office Equip	-	(1,000)	(1,000)	(1,500)
230-1510-540.20-94	Cont From Others / Credit Card Fees	(111)	(32,867)	-	-
230-1510-540.40-01	Supplies	(2,706)	(2,250)	(2,250)	(3,150)
230-1510-540.40-03	Maintenance Supplies	(18,410)	(8,000)	(15,500)	(16,000)
230-1510-540.40-10	Equipment	(30)	(400)	(400)	(500)
230-1510-540.40-20	Street/Asphalt	(165)	(1,500)	(1,500)	(2,500)
230-1510-540.40-26	Uniforms	-	(250)	(250)	(500)
230-1510-540.40-27	Fuel, Lub (Non-Motor)	(3,084)	(10,000)	(10,500)	(11,000)
230-1510-540.40-30	Repair Parts(Non-Vehicle)	(899)	(300)	(1,000)	(1,500)
230-1510-540.40-60	Merchandise For Resale	(2,924)	-	(3,000)	(4,000)
230-1510-540.70-99	Capital/Other	-	-	-	(13,500)
230-1520-540.10-01	Regular Wages	(45,707)	(44,605)	(45,943)	(48,599)
230-1520-540.10-02	Part Time Wages	(42)	(1,800)	(900)	(900)
230-1520-540.10-20	Social Security	(3,470)	(3,550)	(3,652)	(3,718)
230-1520-540.10-21	Lagers	(6,636)	(6,512)	(6,512)	(7,095)
230-1520-540.10-22	Health Insurance	-	-	-	(12,648)
230-1520-540.10-23	Life Insurance	(86)	(80)	(80)	(80)
230-1520-540.20-01	Electricity	(17,809)	(25,450)	(25,450)	(27,360)
230-1520-540.20-03	Water	(875)	(1,350)	(950)	(1,000)
230-1520-540.20-04	Trash Service	(1,119)	(1,600)	(1,368)	(1,440)
230-1520-540.20-05	Sewer Service	(722)	(1,100)	(815)	(885)
230-1520-540.20-50	Maintenance/Grounds	(1,935)	(3,950)	(3,950)	(5,000)
230-1520-540.40-01	Supplies	(1,198)	(2,100)	(2,100)	(3,075)
230-1520-540.40-03	Maintenance Supplies	(2,706)	(1,900)	(1,900)	(3,200)
230-1520-540.40-10	Equipment	(599)	(350)	(350)	(550)
230-1530-540.10-01	Regular Wages	(8,699)	(16,427)	(16,427)	(8,327)
230-1530-540.10-02	Part Time Wages	(83,083)	(107,949)	(107,949)	(120,080)
230-1530-540.10-03	Overtime	(149)	-	-	(990)
230-1530-540.10-20	Social Security	(7,033)	(9,515)	(9,515)	(9,823)
230-1530-540.10-21	Lagers	(1,109)	(2,398)	(2,398)	(1,216)
230-1530-540.10-22	Health Insurance	(1,264)	(1,253)	(1,253)	(1,263)
230-1530-540.10-23	Life Insurance	(17)	(14)	(14)	(14)
230-1530-540.10-24	Unemployment	(164)	-	-	-
230-1530-540.20-18	Education/Training	(6,055)	(6,300)	(6,300)	(7,000)
230-1530-540.20-43	Meals/Lodging	(200)	-	-	-
230-1530-540.20-50	Maintenance/Grounds	(52)	(220)	(220)	(220)
230-1530-540.20-61	Rent/Other	(600)	(1,000)	(600)	(1,000)
230-1530-540.40-01	Supplies	(301)	(500)	(500)	(575)
230-1530-540.40-03	Maintenance Supplies	(10,759)	(9,500)	(9,500)	(11,500)
230-1530-540.40-10	Equipment	(3,713)	(7,000)	(7,000)	(9,500)
230-1530-540.40-15	Chemicals	(12,480)	(13,800)	(13,800)	(15,870)
230-1530-540.40-16	Training Supplies	-	(50)	(50)	(58)
230-1530-540.40-26	Uniforms	(1,231)	(1,350)	(1,100)	(1,550)
230-1531-540.10-01	Regular Wages	(2,283)	(4,556)	(4,692)	(4,692)
230-1531-540.10-02	Part Time Wages	(5,486)	(7,200)	(2,800)	(5,782)
230-1531-540.10-10	Retirement Payout	(418)	-	-	-
230-1531-540.10-20	Social Security	(624)	(899)	(910)	(442)
230-1531-540.10-21	Lagers	(325)	(665)	(665)	-



RECREATION FUND (230) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			1,218,640	1,218,640	1,134,361
Net Surplus/(Deficit)			(160,814)	(84,279)	(156,385)
Ending Unreserved Fund Balance			1,057,825	1,134,361	977,976
230-1531-540.10-22	Health Insurance	(592)	(1,013)	(1,013)	-
230-1531-540.10-23	Life Insurance	(5)	(9)	(9)	(9)
230-1531-540.20-30	Organizational Dues	(1,942)	(4,250)	(700)	(750)
230-1531-540.20-43	Meals/Lodging	(999)	(1,200)	(50)	(100)
230-1531-540.20-48	Insurance	(947)	(1,000)	-	-
230-1531-540.20-60	Rent/Office Equipment	-	(500)	-	-
230-1531-540.40-01	Supplies	(1,706)	(2,300)	(2,000)	(2,000)
230-1531-540.40-10	Equipment	(156)	(500)	(500)	(500)
230-1531-540.40-60	Merchandise For Resale	(334)	(500)	(501)	(500)
230-1550-540.10-01	Regular Wages	-	-	-	(1,835)
230-1550-540.10-20	Social Security	-	-	-	(140)
230-1550-540.10-21	Lagers	-	-	-	(268)
230-1550-540.10-22	Health Insurance	-	-	-	(632)
230-1550-540.20-13	Athletic Officials/Instru	(530)	(1,200)	(1,200)	(1,200)
230-1550-540.40-01	Supplies	(739)	(750)	(1,120)	(1,280)
230-1550-540.40-10	Equipment	(650)	(700)	(700)	(750)
230-1551-540.10-01	Regular Wages	(4,110)	(16,912)	(16,912)	(3,670)
230-1551-540.10-10	Retirement Payout	(835)	-	-	-
230-1551-540.10-20	Social Security	(376)	(1,294)	(1,294)	(281)
230-1551-540.10-21	Lagers	(276)	(2,469)	(2,469)	(536)
230-1551-540.10-22	Health Insurance	(579)	(1,688)	(1,688)	(1,265)
230-1551-540.10-23	Life Insurance	(8)	(14)	(14)	(14)
230-1551-540.20-13	Athletic Officials/Instru	(11,380)	(15,600)	(6,585)	(8,160)
230-1551-540.40-01	Supplies	(241)	(325)	(250)	(400)
230-1551-540.40-10	Equipment	(9)	(100)	(100)	-
230-1552-540.10-01	Regular Wages	(4,983)	(8,564)	(8,564)	(3,970)
230-1552-540.10-10	Retirement Payout	(626)	-	-	-
230-1552-540.10-20	Social Security	(423)	(655)	(655)	(304)
230-1552-540.10-21	Lagers	(397)	(1,250)	(1,250)	(580)
230-1552-540.10-22	Health Insurance	(1,149)	(1,266)	(1,266)	-
230-1552-540.10-23	Life Insurance	(9)	(11)	(11)	(11)
230-1552-540.20-13	Athletic Officials/Instru	(1,615)	(1,000)	(1,520)	(2,000)
230-1552-540.40-01	Supplies	(288)	(325)	(200)	(275)
230-1552-540.40-10	Equipment	-	(50)	(50)	(100)
230-1553-540.10-01	Regular Wages	(3,697)	(6,555)	(6,555)	(3,970)
230-1553-540.10-10	Retirement Payout	(209)	-	-	-
230-1553-540.10-20	Social Security	(296)	(501)	(501)	(304)
230-1553-540.10-21	Lagers	(533)	(957)	(957)	(580)
230-1553-540.10-22	Health Insurance	(745)	(766)	(766)	-
230-1553-540.10-23	Life Insurance	(6)	(2)	(2)	(2)
230-1553-540.20-13	Athletic Officials/Instru	(3,700)	(3,120)	(3,120)	(4,200)
230-1553-540.40-01	Supplies	(213)	-	-	(375)
230-1553-540.40-10	Equipment	(437)	-	-	-
230-1554-540.10-01	Regular Wages	(716)	-	-	(8,165)
230-1554-540.10-20	Social Security	(50)	-	-	(625)
230-1554-540.10-21	Lagers	-	-	-	(1,192)
230-1554-540.10-22	Health Insurance	(205)	-	-	(1,493)
230-1554-540.10-23	Life Insurance	(1)	-	-	-
230-1554-540.20-13	Athletic Officials/Instru	(480)	(1,060)	(1,060)	(1,550)
230-1554-540.20-30	Organizational Dues	-	(50)	-	-
230-1554-540.40-10	Equipment	(2,370)	(1,600)	(1,600)	(2,000)
230-1555-540.10-01	Regular Wages	(13,731)	(22,267)	(22,267)	(22,438)
230-1555-540.10-02	Part Time Wages	(5,505)	-	-	(13,104)
230-1555-540.10-20	Social Security	(1,452)	(1,703)	(1,703)	(2,719)
230-1555-540.10-21	Lagers	(1,466)	(3,251)	(3,251)	(3,276)
230-1555-540.10-22	Health Insurance	(2,438)	(2,334)	(2,334)	(6,406)
230-1555-540.10-23	Life Insurance	(23)	(20)	(20)	(20)
230-1555-540.20-13	Athletic Officials/Instru	(10,957)	(12,370)	(12,370)	(19,000)
230-1555-540.20-50	Maintenance/Grounds	-	(1,725)	(1,725)	(2,000)
230-1555-540.40-01	Supplies	(2,379)	(2,500)	(2,500)	(3,200)
230-1555-540.40-10	Equipment	(5,400)	(5,520)	(5,520)	(5,200)
230-1556-540.10-01	Regular Wages	(12,220)	(12,177)	(12,177)	(14,830)
230-1556-540.10-20	Social Security	(926)	(932)	(932)	(1,135)
230-1556-540.10-21	Lagers	(1,466)	(1,778)	(1,778)	(2,165)
230-1556-540.10-22	Health Insurance	(2,006)	(2,334)	(2,334)	(4,427)
230-1556-540.10-23	Life Insurance	(21)	(20)	(20)	(20)
230-1556-540.20-13	Athletic Officials/Instru	(8,752)	(14,400)	(14,561)	(24,000)



RECREATION FUND (230) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			1,218,640	1,218,640	1,134,361
Net Surplus/(Deficit)			(160,814)	(84,279)	(158,385)
Ending Unreserved Fund Balance			1,057,825	1,134,361	977,976
230-1556-540.20-61	Rent/Other	-	(750)	(2,100)	(2,800)
230-1556-540.40-01	Supplies	(2,437)	(1,785)	(1,785)	(3,200)
230-1556-540.40-10	Equipment	-	(850)	(850)	(800)
230-1557-540.10-01	Regular Wages	(22,096)	(28,274)	(28,274)	(21,292)
230-1557-540.10-20	Social Security	(1,669)	(2,163)	(2,163)	(1,629)
230-1557-540.10-21	Lagers	(2,599)	(4,128)	(4,128)	(3,109)
230-1557-540.10-22	Health Insurance	(3,915)	(4,732)	(4,732)	(842)
230-1557-540.10-23	Life Insurance	(38)	(40)	(40)	(40)
230-1557-540.20-13	Athletic Officials/Instru	(6,664)	(10,848)	(9,000)	(15,500)
230-1557-540.40-01	Supplies	(5,096)	(4,900)	(6,306)	(6,800)
230-1557-540.40-03	Maintenance Supplies	(2,017)	(4,200)	(4,200)	(5,000)
230-1557-540.40-10	Equipment	(978)	(1,675)	(1,675)	(5,500)
230-1558-540.10-01	Regular Wages	(4,438)	(6,114)	(6,114)	(5,956)
230-1558-540.10-10	Personal Services / Retirement Payout	(626)	-	-	-
230-1558-540.10-20	Social Security	(383)	(468)	(468)	(456)
230-1558-540.10-21	Lagers	(397)	(893)	(893)	(870)
230-1558-540.10-22	Health Insurance	(1,044)	(1,266)	(1,266)	-
230-1558-540.10-23	Life Insurance	(8)	(11)	(11)	(11)
230-1558-540.20-13	Athletic Officials/Instru	(1,070)	(1,040)	(2,200)	(2,200)
230-1558-540.40-01	Supplies	(276)	(900)	(1,135)	(1,000)
230-1558-540.40-10	Equipment	(165)	(400)	(400)	(900)
230-1559-540.10-01	Regular Wages	-	-	-	(3,970)
230-1559-540.10-20	Social Security	-	-	-	(304)
230-1559-540.10-21	Lagers	-	-	-	(580)
230-1559-540.20-13	Athletic Officials/Instru	-	-	-	(2,200)
230-1560-540.10-01	Regular Wages	(225,698)	(275,518)	(275,518)	(291,565)
230-1560-540.10-02	Part Time Wages	-	-	-	(6,240)
230-1560-540.10-10	Retirement Payout	(3,601)	-	-	-
230-1560-540.10-20	Social Security	(16,955)	(21,077)	(21,077)	(22,782)
230-1560-540.10-21	Lagers	(31,053)	(40,226)	(40,226)	(42,568)
230-1560-540.10-22	Health Insurance	(34,223)	(44,106)	(44,106)	(40,494)
230-1560-540.10-23	Life Insurance	(416)	(475)	(475)	(475)
230-1560-540.20-08	Postage	(156)	(700)	(300)	(300)
230-1560-540.20-30	Organizational Dues	(2,127)	(2,100)	(2,100)	(3,100)
230-1560-540.20-43	Meals/Lodging	(1,616)	(4,000)	(3,000)	(4,800)
230-1560-540.20-44	Printing	(247)	(2,000)	(2,000)	(500)
230-1560-540.20-45	Advertising	(2,807)	(2,250)	(3,250)	(3,500)
230-1560-540.20-48	Insurance	(36,115)	(42,536)	(42,536)	(42,536)
230-1560-540.20-70	Software Licenses	(8,100)	(8,100)	(8,100)	(8,100)
230-1560-540.40-01	Supplies	(671)	(500)	(500)	(700)
230-1560-540.40-09	Meeting Expense	(66)	(200)	(200)	(200)
230-1579-540.10-01	Regular Wages	(277,125)	(370,495)	(370,495)	(399,221)
230-1579-540.10-02	Part Time Wages	(11,319)	-	-	(13,104)
230-1579-540.10-03	Overtime	(1,288)	-	-	-
230-1579-540.10-20	Social Security	(20,490)	(28,343)	(28,343)	(31,543)
230-1579-540.10-21	Lagers	(38,186)	(54,092)	(54,092)	(58,286)
230-1579-540.10-22	Health Insurance	(75,250)	(74,596)	(74,596)	(108,295)
230-1579-540.10-23	Life Insurance	(527)	(574)	(574)	(574)
230-1579-540.10-24	Unemployment	(506)	-	-	-
230-1579-540.20-01	Electricity	(14,888)	(23,200)	(14,800)	(15,150)
230-1579-540.20-03	Water	(9,893)	(8,900)	(10,458)	(11,190)
230-1579-540.20-04	Trash Service	(1,079)	(3,500)	(1,500)	(1,605)
230-1579-540.20-05	Sewer Service	(1,433)	(1,100)	(1,600)	(1,712)
230-1579-540.20-50	Maintenance/Grounds	(19,265)	(46,000)	(46,000)	(50,000)
230-1579-540.20-55	Maintenance/Office Equip	(1,155)	(1,500)	(1,500)	(2,000)
230-1579-540.40-01	Supplies	(28,183)	(50,000)	(50,000)	(50,000)
230-1579-540.40-03	Maintenance Supplies	(45,593)	(45,850)	(45,850)	(53,600)
230-1579-540.40-10	Equipment	(4,000)	(6,600)	(6,600)	(8,300)
230-1579-540.40-13	Safety Supplies	(502)	(500)	(500)	(1,000)
230-1579-540.40-23	Street/Signs And Markers	(598)	(750)	(750)	(1,000)
230-1579-540.40-27	Fuel, Lub (Non-Motor)	(4,413)	(5,000)	(5,000)	(5,200)
230-1579-540.40-30	Repair Parts(Non-Vehicle)	(781)	(1,700)	(1,700)	(2,800)
230-1579-540.70-99	Capital/Other	-	-	-	(16,404)
230-1580-510.20-94	Credit Card Fees	(10,166)	(11,000)	(11,000)	(1,100)
230-1580-540.10-01	Regular Wages	(229,846)	(281,189)	(281,189)	(323,895)
230-1580-540.10-02	Part Time Wages	(14,110)	(5,200)	(3,000)	(5,200)
230-1580-540.10-03	Overtime	(408)	-	-	-



RECREATION FUND (230) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			1,218,640	1,218,640	1,134,361
Net Surplus/(Deficit)			(160,814)	(84,279)	(156,385)
Ending Unreserved Fund Balance			1,057,825	1,134,361	977,976
230-1580-540.10-10	Retirement Payout	(3,667)	-	-	-
230-1580-540.10-20	Social Security	(17,738)	(21,909)	(21,909)	(25,176)
230-1580-540.10-21	Lagers	(30,748)	(41,054)	(41,054)	(47,289)
230-1580-540.10-22	Health Insurance	(57,949)	(59,768)	(59,768)	(86,652)
230-1580-540.10-23	Life Insurance	(441)	(466)	(466)	(466)
230-1580-540.10-24	Unemployment	(1,019)	-	-	-
230-1580-540.20-01	Electricity	(110,547)	(141,200)	(135,139)	(145,274)
230-1580-540.20-04	Trash Service	(2,243)	(2,500)	(2,250)	(2,362)
230-1580-540.20-05	Sewer Service	(8,574)	(5,800)	(8,800)	(9,416)
230-1580-540.20-30	Organizational Dues	(9,529)	(13,900)	(13,900)	(15,675)
230-1580-540.20-45	Advertising	(1,200)	(4,000)	(4,000)	(3,000)
230-1580-540.20-50	Maintenance/Grounds	(24,040)	(33,550)	(33,550)	(35,500)
230-1580-540.20-55	Maintenance/Office Equip	-	(1,000)	(1,000)	(2,000)
230-1580-540.20-74	Clothing Expense	(2,740)	(4,500)	(2,700)	(3,150)
230-1580-540.40-01	Supplies	(987)	(1,000)	(1,000)	(1,550)
230-1580-540.40-03	Maintenance Supplies	(43,684)	(46,000)	(46,000)	(63,600)
230-1580-540.40-10	Equipment	-	(600)	(600)	(1,000)
230-1580-540.40-13	Safety Supplies	(131)	-	-	-
230-1580-540.40-26	Uniforms	(1,328)	(600)	(2,600)	(3,100)
230-1580-540.40-27	Fuel, Lub (Non-Motor)	(592)	(1,250)	(1,250)	(1,500)
230-1580-540.40-30	Repair Parts(Non-Vehicle)	(534)	(2,200)	(2,200)	(2,500)
230-1580-540.70-99	Capital/Other	-	-	-	(27,953)
230-1581-540.10-01	Regular Wages	(9,339)	(14,822)	(14,822)	(20,331)
230-1581-540.10-02	Part Time Wages	(20,013)	(35,000)	(42,000)	(61,740)
230-1581-540.10-03	Overtime	(54)	-	(500)	(1,575)
230-1581-540.10-10	Personal Services / Retirement Payout	(835)	-	-	-
230-1581-540.10-20	Social Security	(2,307)	(3,811)	(3,811)	(6,278)
230-1581-540.10-21	Lagers	(1,271)	(2,164)	(2,164)	(2,968)
230-1581-540.10-22	Health Insurance	(1,664)	(1,688)	(1,688)	(2,942)
230-1581-540.10-23	Life Insurance	(14)	(14)	(14)	(14)
230-1581-540.10-24	Unemployment	(129)	-	-	-
230-1581-540.20-18	Education/Training	-	(100)	(100)	(600)
230-1581-540.20-99	Contractual Service/Other	(8,274)	(10,000)	(12,000)	(15,000)
230-1581-540.40-01	Supplies	(905)	(1,680)	(2,000)	(4,000)
230-1581-540.40-09	Meeting Expense	(795)	(1,200)	(1,350)	(1,700)
230-1581-540.40-10	Equipment	(296)	(300)	(450)	(1,000)
230-1582-540.10-01	Regular Wages	(7,639)	(7,628)	(7,628)	(10,896)
230-1582-540.10-02	Part Time Wages	(46,411)	(65,700)	(64,850)	(80,316)
230-1582-540.10-03	Overtime	(16)	-	-	-
230-1582-540.10-20	Social Security	(4,136)	(5,610)	(5,610)	(6,978)
230-1582-540.10-21	Lagers	(1,109)	(1,114)	(1,114)	(1,591)
230-1582-540.10-22	Health Insurance	(1,253)	(1,253)	(1,253)	(2,148)
230-1582-540.10-23	Life Insurance	(15)	(14)	(14)	(14)
230-1582-540.20-18	Education/Training	(162)	(175)	(130)	(200)
230-1582-540.20-50	Maintenance/Grounds	-	-	-	(1,500)
230-1582-540.40-01	Supplies	(553)	(1,000)	(1,000)	(1,800)
230-1582-540.40-03	Maintenance Supplies	(235)	(1,000)	(1,000)	(1,150)
230-1582-540.40-10	Equipment	(2,665)	(2,500)	(7,272)	(5,000)
230-1582-540.40-60	Merchandise For Resale	(60,361)	(83,200)	(85,000)	(90,000)
230-1583-540.10-01	Regular Wages	-	-	-	(11,079)
230-1583-540.10-20	Social Security	-	-	-	(848)
230-1583-540.10-21	Lagers	-	-	-	(1,618)
230-1583-540.10-22	Health Insurance	-	-	-	(1,103)
230-1583-540.10-23	Life Insurance	-	(5)	(5)	(5)
230-1583-540.20-13	Athletic Officials/Instru	(635)	(2,400)	(2,400)	(4,000)
230-1583-540.40-01	Supplies	(985)	(850)	(850)	(1,500)
230-1589-540.10-01	Regular Wages	(2,548)	(2,543)	(2,543)	(2,776)
230-1589-540.10-20	Social Security	(195)	(195)	(195)	(212)
230-1589-540.10-21	Lagers	(370)	(371)	(371)	(405)
230-1589-540.10-22	Health Insurance	(418)	(418)	(418)	(421)
230-1589-540.10-23	Personal Services / Life Insurance	(5)	-	-	-
230-1589-540.20-55	Maintenance/Office Equip	(143)	-	-	-
230-1589-540.40-01	Supplies	(1,215)	(2,000)	(2,000)	(1,500)
230-1589-540.40-03	Maintenance Supplies	(71)	(400)	(400)	(500)
230-1589-540.40-30	Commodities / Repair Parts(Non-Vehicle)	(236)	-	-	-
230-1590-540.10-01	Regular Wages	(2,693)	(4,144)	(4,144)	(1,835)
230-1590-540.10-10	Personal Services / Retirement Payout	(626)	-	-	-



RECREATION FUND (230) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			1,218,640	1,218,640	1,134,361
Net Surplus/(Deficit)			(160,814)	(84,279)	(156,385)
Ending Unreserved Fund Balance			1,057,825	1,134,361	977,976
230-1590-540.10-20	Social Security	(251)	(317)	(317)	(140)
230-1590-540.10-21	Lagers	(271)	(605)	(605)	(268)
230-1590-540.10-22	Health Insurance	(668)	(1,266)	(1,266)	(632)
230-1590-540.10-23	Life Insurance	(5)	(11)	(11)	(11)
230-1590-540.20-61	Rent/Other	-	(750)	(550)	(1,000)
230-1590-540.40-01	Supplies	(2,037)	(4,250)	(4,250)	(5,000)
230-1590-540.40-50	Recreation Supplies	(697)	(900)	(900)	(1,200)
230-1592-540.20-03	Water	(952)	(2,400)	(990)	(3,000)
230-1592-540.20-05	Sewer Service	(892)	(2,200)	(900)	(2,250)
230-1592-540.20-50	Maintenance/Grounds	-	(750)	(750)	(1,000)
230-1592-540.40-03	Maintenance Supplies	(1,576)	(2,950)	(2,950)	(4,750)
230-1592-540.40-10	Equipment	-	-	-	(1,800)
Expenditure Total		(2,491,117)	(3,062,644)	(3,081,660)	(3,597,985)
Transfer Out					
230-1580-540.96-03	Transfer To Internal Service Fund	(300,000)	(200,000)	(200,000)	-
Transfer Out Total		(300,000)	(200,000)	(200,000)	-
Grand Total		319,195	(160,814)	(84,279)	(156,385)



Fund Line-Item Detail

Tourism Fund - 240



TOURISM TAX TRUST FUND (240) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			16,176,316	16,176,316	20,035,848
Net Surplus/(Deficit)			(3,742,448)	3,859,533	(6,614,184)
Ending Unreserved Fund Balance			12,433,868	20,035,848	13,421,664

ADMINISTRATION/SPEC REV		(13,147,003)	(11,712,409)	(3,712,661)	(3,372,734)
Expenditure					
240-1610-510.20-27	Administrative Fees	(350,585)	(262,089)	(262,089)	(340,539)
240-1610-510.80-01	Retirement Of Bonds/Cop Debt Service	(8,861,000)	(7,724,000)	-	-
240-1610-510.80-02	Interest Expense	(454,211)	(275,747)	-	-
240-1610-510.80-03	Fiscal Agent'S Commission	(1,750)	(3,500)	(3,500)	(3,500)
240-1620-510.20-32	Marketing Services	(1,500,000)	(1,946,818)	(1,946,818)	(2,902,695)
240-1620-510.20-78	Contingency	-	(125,000)	(125,000)	(125,000)
240-1640-510.80-01	Retirement Of Bonds/Loans	(1,880,000)	(1,345,000)	(1,345,000)	-
240-1640-510.80-02	Interest Expense	(98,458)	(29,254)	(29,254)	-
240-1640-510.80-03	Fiscal Agent'S Commission	(1,000)	(1,000)	(1,000)	(1,000)
Expenditure Total		(13,147,003)	(11,712,409)	(3,712,661)	(3,372,734)
ADMINISTRATIVE SERVICES		(4,531,551)	(3,055,230)	(3,464,508)	(4,258,932)
Expenditure					
240-1095-510.20-99	Contractual Service/Other	(97,485)	-	-	-
Expenditure Total		(97,485)	-	-	-
Transfer Out					
240-1090-510.91-20	City Marketing	(493,834)	(500,000)	(500,000)	(500,000)
240-1095-510.91-05	Transfer To Streets	(425,630)	(500,000)	(500,000)	(500,000)
240-1095-510.91-40	Capital Projects	(1,225,212)	(131)	(127,000)	(990,000)
240-1095-510.91-60	2003 A Bond-Bm	(564,153)	(569,795)	(569,795)	(575,493)
240-1095-510.91-62	Tif	(316,006)	(341,943)	(406,912)	(389,815)
240-1095-510.91-65	Branson Landing	(1,372,305)	(1,109,232)	(1,319,985)	(1,264,524)
240-1095-510.91-70	Branson Hills--Ida	(36,927)	(34,130)	(40,816)	(39,101)
Transfer Out Total		(4,434,066)	(3,055,230)	(3,464,508)	(4,258,932)
NON-DEPARTMENTAL		18,571,566	11,025,190	11,036,701	1,017,482
Revenue					
240-0000-412.50-00	City Tourism Tax	17,477,968	13,104,462	13,104,462	12,305,768
240-0000-412.50-10	Penalties & Interest	51,260	46,809	51,260	51,260
240-0000-453.00-00	Intergovernmental Revenue / Grants From Others	201,560	-	-	-
240-0000-470.00-00	Interest	39,738	32,678	39,738	39,738
240-0000-480.10-00	Interest Income	5,124	5,124	5,124	-
240-0000-480.99-08	Unrealized Gain/Loss Inv	(92,166)	-	-	-
Revenue Total		17,683,484	13,189,073	13,200,584	12,396,766
Transfer In					
240-0000-499.91-75	Transfer Frm Hwy 76 Cid	1,725,212	500,000	500,000	500,000
Transfer In Total		1,725,212	500,000	500,000	500,000
Transfer Out					
240-0000-501.51-45	To W / S Cap Projects	(699,225)	(2,524,599)	(2,524,599)	(11,740,000)
240-0000-501.91-01	Transfer To General Fund	(137,905)	(139,284)	(139,284)	(139,284)
Transfer Out Total		(837,130)	(2,663,883)	(2,663,883)	(11,879,284)
Grand Total		893,012	(3,742,448)	3,859,533	(6,614,184)



Fund Line-Item Detail

Public Safety - Police - 262



PUBLIC SAFETY POLICE (262) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			4,654,568	4,654,568	3,028,061
Net Surplus/(Deficit)			(3,708,731)	(1,626,507)	1,154,766
Ending Unreserved Fund Balance			945,837	3,028,061	4,182,828

ADMINISTRATIVE SERVICES		(276,416)	(271,689)	(3,024,292)	(903,292)
Transfer Out					
262-1095-510.91-40	Transfer To Other Funds / Capital Projects	-	-	(2,500,000)	(379,000)
262-1095-510.96-02	Transfer To Other Funds / Transfer To Public Sfty	(250,000)	-	(250,000)	(250,000)
262-1095-520.91-62	Transfer To Tif	(26,416)	(21,689)	(24,292)	(24,292)
262-1095-520.96-02	Transfer To Public Safety Isf	-	(250,000)	(250,000)	(250,000)
Transfer Out Total		(276,416)	(271,689)	(3,024,292)	(903,292)
NON-DEPARTMENTAL		7,784,639	3,571,332	8,509,333	9,068,904
Revenue					
262-0000-412.01-01	City Public Safety Sales Tax-Police	3,924,952	3,511,403	3,982,000	4,021,820
262-0000-412.01-70	Sales Tax Interest	314	-	-	-
262-0000-421.60-00	Animal License	1,610	1,515	1,515	1,300
262-0000-426.20-00	Alarm Fines(Police)	11,200	8,989	8,989	8,989
262-0000-426.70-00	Re-Inspection Fee / Re-Inspection Fee	10,716	-	-	-
262-0000-430.20-00	Misc. Rev - Fees	4,861	4,491	4,491	4,404
262-0000-430.40-00	Fingerprinting	1,150	1,144	1,144	1,024
262-0000-430.50-00	Misc. Revenues/Insurance	4,694	-	-	-
262-0000-430.70-00	P-Card Rebate	2,565	1,789	1,789	1,789
262-0000-450.10-01	911 Agreement	69,229	-	97,410	97,410
262-0000-451.00-00	Federal Grants	15,462	-	-	5,233
262-0000-452.00-00	State Grants	29,780	-	-	7,493
262-0000-453.00-00	Intergovernmental Revenue / Grants From Others	8,050	-	-	-
262-0000-470.00-00	Interest	53,968	42,000	42,000	42,000
262-0000-480.00-00	Miscellaneous Revenues / Miscellaneous Revenues	2,815	-	-	3,096
262-0000-480.99-08	Miscellaneous Other Rev / Unrealized Gain/Loss Invs	(92,231)	-	-	-
Revenue Total		4,049,133	3,571,332	4,139,339	4,194,557
Transfer In					
262-0000-499.91-01	Transfer From Other Funds / Transfer From General Fd	3,318,425	-	4,369,994	4,874,347
262-0000-499.93-01	Governmental Funds / American Rescue Plan	399,999	-	-	-
262-0000-499.95-32	Transfer From Other Funds / Post Fund	11,705	-	-	-
262-0000-499.95-34	Transfer From Other Funds / Inmate Security Fund	1,677	-	-	-
262-0000-499.95-38	Transfer From Other Funds / Police Forfeiture	3,700	-	-	-
Transfer In Total		3,735,507	-	4,369,994	4,874,347
POLICE		(5,981,289)	(7,008,374)	(7,111,548)	(7,010,846)
Expenditure					
262-2010-520.10-01	Regular Wages	(515,472)	(544,159)	(477,234)	(815,300)
262-2010-520.10-03	Overtime	(54,724)	(33,075)	(100,000)	(33,075)
262-2010-520.10-10	Retirement Payout	(4,184)	-	-	-
262-2010-520.10-20	Social Security	(40,666)	(41,628)	(41,628)	(62,370)
262-2010-520.10-21	Retirement Plan	(79,625)	(98,707)	(98,707)	(75,008)
262-2010-520.10-22	Health Insurance	(146,184)	(166,416)	(166,416)	(210,285)
262-2010-520.10-23	Life Insurance	(978)	(1,013)	(1,013)	-
262-2010-520.10-24	Unemployment	1,280	-	-	-
262-2022-520.10-01	Regular Wages	(3,078,590)	(3,405,785)	(3,388,209)	(4,010,162)
262-2022-520.10-03	Overtime	(166,807)	(110,250)	(230,000)	(110,250)
262-2022-520.10-10	Retirement Payout	(28,654)	(7,596)	(7,596)	(7,596)
262-2022-520.10-20	Social Security	(234,939)	(269,558)	(269,558)	(306,777)
262-2022-520.10-21	Retirement Plan	(509,177)	(604,758)	(604,758)	(368,935)
262-2022-520.10-22	Health Insurance	(671,538)	(802,877)	(802,877)	(872,951)
262-2022-520.10-23	Life Insurance	(5,581)	-	-	-
262-2022-520.10-24	Unemployment	(387)	-	-	-
262-2022-520.10-28	Contra Payroll	176,166	175,908	175,908	735,348



PUBLIC SAFETY POLICE (262) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			4,654,568	4,654,568	3,028,061
Net Surplus/(Deficit)			(3,708,731)	(1,626,507)	1,154,766
Ending Unreserved Fund Balance			945,837	3,028,061	4,182,828
262-2022-520.20-08	Postage	(808)	-	(1,000)	(1,000)
262-2022-520.20-09	Telephone	(7,650)	(8,520)	(8,520)	(8,520)
262-2022-520.20-30	Organizational Dues	(3,581)	(4,620)	(4,620)	(7,460)
262-2022-520.20-32	Post Training Exp	(11,705)	-	-	-
262-2022-520.20-43	Meals/Lodging	(36,075)	(57,700)	(57,700)	(119,000)
262-2022-520.20-44	Printing	(1,535)	(2,500)	(2,500)	(4,250)
262-2022-520.20-48	Insurance (Worker'S Comp)	(118,426)	(144,233)	(144,233)	(144,233)
262-2022-520.20-51	Maintenance/Buildings	(214)	(150)	(150)	(150)
262-2022-520.20-54	Maint/Motor Vehicles	(1,061)	(1,000)	(1,000)	(1,000)
262-2022-520.20-55	Maintenance/Office Equip	(28,339)	(54,324)	(54,324)	(35,524)
262-2022-520.20-67	Prisoner Boarding	(21,690)	(40,000)	(40,000)	(48,000)
262-2022-520.20-87	Police Software	(61,749)	(76,353)	(76,353)	(114,498)
262-2022-520.20-99	Contractual Service/Other	(43,929)	(69,920)	(69,920)	(55,650)
262-2022-520.40-01	Supplies	(44,776)	(59,630)	(59,630)	(37,400)
262-2022-520.40-10	Office Equipment	(112,628)	(81,410)	(81,410)	(203,300)
262-2022-520.40-26	Clothing/Uniforms	(31,986)	(61,100)	(61,100)	(59,000)
262-2022-520.40-27	Fuel/Lub/Propane-Nonmotor	(35)	(500)	(500)	(500)
262-2022-520.40-49	Ammunition	(25,517)	(35,500)	(35,500)	(33,000)
262-2022-520.40-66	Prisoner Supplies & Food	-	(1,000)	(1,000)	(1,000)
262-2022-520.70-99	Capital/Other	-	(400,000)	(400,000)	-
262-2022-520.90-10	Office Equipment	(69,524)	-	-	-
	Expenditure Total	(5,981,289)	(7,008,374)	(7,111,548)	(7,010,846)
Grand Total		1,526,934	(3,708,731)	(1,626,507)	1,154,766



Fund Line-Item Detail

Public Safety - Fire - 263



PUBLIC SAFETY FIRE (263) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			3,567,914	3,567,914	5,427,193
Net Surplus/(Deficit)			(118,824)	1,859,279	(3,448,336)
Ending Unreserved Fund Balance			3,449,090	5,427,193	1,978,858
ADMINISTRATIVE SERVICES		(521,613)	(1,608,746)	(201,875)	(4,610,875)
Transfer Out					
263-1095-510.91-40 Transfer To Other Funds / Capital Projects		-	-	-	(4,500,000)
263-1095-510.96-02 Transfer To Ps-Isf		(333,333)	(91,000)	(91,000)	(91,000)
263-1095-510.96-06 Transfer To Other Funds / Trns Public Safety-Fire		(166,667)	-	(91,000)	-
263-1095-510.91-40 Capital/Other		-	(1,500,000)	-	-
263-1095-520.91-62 Transfer To Other Funds / Acuarium At The Boardwalk		(21,613)	-	(19,875)	(19,875)
263-1095-52091-62 Transfer To Tif		-	(17,746)	-	-
Transfer Out Total		(521,613)	(1,608,746)	(201,875)	(4,610,875)
FIRE DEPARTMENT		(6,063,829)	(4,742,992)	(4,742,815)	(6,668,143)
Expenditure					
263-3011-520.10-01 Regular Wages		(2,374,187)	(2,243,301)	(2,243,301)	(3,084,810)
263-3011-520.10-02 Part Time Wages		(2,523)	(3,500)	(500)	(605)
263-3011-520.10-03 Overtime		(36,927)	(60,000)	(65,000)	(80,000)
263-3011-520.10-07 Uniform Allowance		(20,518)	(21,000)	(21,000)	(27,000)
263-3011-520.10-10 Retirement Payout		(12,207)	-	(4,823)	(57,000)
263-3011-520.10-20 Social Security		(174,160)	(180,045)	(180,045)	(236,034)
263-3011-520.10-21 Retirement Plan		(253,344)	(246,453)	(246,453)	(527,502)
263-3011-520.10-22 Health Insurance		(523,527)	(538,748)	(538,748)	(686,743)
263-3011-520.10-23 Life Insurance		(4,345)	(4,233)	(4,233)	(4,233)
263-3011-520.20-18 Education/Training		(7,476)	(10,000)	(10,000)	(10,000)
263-3011-520.20-25 Medical Services		-	-	-	(16,100)
263-3011-520.20-30 Organizational Dues		(1,848)	(2,500)	(2,500)	(500)
263-3011-520.20-43 Meals/Lodging		(1,016)	(12,000)	(12,000)	(12,000)
263-3011-520.20-48 Insurance		(155,999)	(183,404)	(183,404)	(183,404)
263-3011-520.20-52 Maint-Safety Equipment		(4,237)	(4,500)	(4,500)	(8,150)
263-3011-520.20-54 Maint/Motor Vehicles		(10,778)	(9,500)	(9,500)	(9,000)
263-3011-520.20-55 Maintenance/Office Equip		(7,976)	(4,550)	(4,550)	(7,500)
263-3011-520.20-60 Rent/Leases		-	-	-	(1,000)
263-3011-520.20-99 Contractual Service/Other		(23,960)	(18,000)	(16,000)	(7,000)
263-3011-520.40-01 Supplies		(14,300)	(15,000)	(15,000)	-
263-3011-520.40-03 Maintenance/Equip Supplie		(1,543)	(5,000)	(5,000)	(5,700)
263-3011-520.40-05 Computer Supplies		(4,424)	(16,000)	(16,000)	(25,500)
263-3011-520.40-06 Commodities / Consumable Tools		(3,191)	-	-	(5,000)
263-3011-520.40-09 Meeting Expense		(529)	(1,000)	(1,000)	(1,000)
263-3011-520.40-11 Medical Supplies		-	-	-	(11,500)
263-3011-520.40-13 Safety Supplies		-	-	-	(5,300)
263-3011-520.40-16 Training Supplies		(2,041)	(5,000)	(5,000)	(5,000)
263-3011-520.40-26 Clothing/Uniforms		(3,029)	(5,000)	(5,000)	(6,000)
263-3011-520.40-28 Fire Fighting Equipment		(34,502)	(35,000)	(35,000)	(66,450)
263-3011-520.40-29 Protective Clothing		(35,281)	(46,000)	(46,000)	(99,000)
263-3011-520.40-30 Repair Parts(Non-Vehicle)		(3,022)	(5,000)	(5,000)	(5,000)
263-3011-520.40-40 Motor Vehicle/Fuel		-	(500)	(500)	-
263-3011-520.40-65 Reference Materials		(562)	(3,000)	(3,000)	(3,000)
263-3011-520.70-99 Capital/Other		-	(150,000)	(150,000)	-
263-3021-520.10-01 Regular Wages		(173,902)	(193,123)	(193,123)	(218,257)
263-3021-520.10-03 Overtime		(1,291)	(3,000)	(3,000)	(3,000)
263-3021-520.10-07 Uniform Allowance		(1,478)	(1,800)	(1,800)	(1,800)
263-3021-520.10-10 Retirement Payout		(86)	-	-	(12,000)
263-3021-520.10-20 Social Security		(12,313)	(15,302)	(15,302)	(16,697)
263-3021-520.10-21 Retirement Plan		(15,793)	(20,985)	(20,985)	(37,322)
263-3021-520.10-22 Health Insurance		(34,151)	(41,073)	(41,073)	(44,997)
263-3021-520.10-23 Life Insurance		(327)	(367)	(367)	(367)
263-3021-520.20-18 Registration		-	-	-	(1,000)
263-3021-520.20-30 Organizational Dues		(1,984)	(2,500)	(2,500)	(2,620)
263-3021-520.20-43 Meals/Lodging		(1,434)	(4,000)	(4,000)	(3,000)
263-3021-520.20-44 Printing		(67)	(250)	(250)	(250)
263-3021-520.20-45 Advertising		-	(300)	(300)	(500)
263-3021-520.20-55 Maintenance/Office Equip		(219)	(750)	(750)	(400)



PUBLIC SAFETY FIRE (263) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			3,567,914	3,567,914	5,427,193
Net Surplus/(Deficit)			(118,824)	1,859,279	(3,448,336)
Ending Unreserved Fund Balance			3,449,090	5,427,193	1,978,858
263-3021-520.40-01	Supplies	(497)	(1,000)	(1,000)	(500)
263-3021-520.40-03	Maintenance/Equip Supplie	(192)	(750)	(750)	(500)
263-3021-520.40-05	Computer Supplies	-	-	-	(650)
263-3021-520.40-09	Meeting Expense	-	(750)	(750)	(400)
263-3021-520.40-10	Office Equipment	(2,422)	(1,000)	(1,000)	(850)
263-3021-520.40-16	Training Supplies	(4,045)	(4,000)	(4,000)	(500)
263-3021-520.40-30	Repair Parts(Non-Vehicle)	(253)	(5,200)	(5,200)	(1,000)
263-3021-520.40-40	Motor Vehicle/Fuel	-	(250)	(250)	-
263-3021-520.40-56	Promotional Supplies	-	-	-	(4,000)
263-3021-520.40-65	Reference Materials	(278)	(1,000)	(1,000)	(1,000)
263-3031-520.20-18	Education/Training	-	-	-	(250)
263-3031-520.20-30	Organizational Dues	(100)	(500)	(500)	(300)
263-3031-520.20-42	Registration	(250)	(800)	(800)	(200)
263-3031-520.20-43	Meals/Lodging	-	(1,000)	(1,000)	(1,000)
263-3031-520.20-44	Printing	-	(500)	(500)	(500)
263-3031-520.20-52	Maint-Safety Equipment	-	(2,000)	(2,000)	(12,000)
263-3031-520.20-88	Fire Software	-	-	-	(13,500)
263-3031-520.20-99	Contractual Service/Other	(20,972)	(30,000)	(30,000)	-
263-3031-520.40-03	Maintenance/Equip Supplie	(1,453)	(5,000)	(5,000)	(6,500)
263-3031-520.40-09	Meeting Expense	(70)	(250)	(250)	(250)
263-3031-520.40-10	Office Equipment	(7,901)	(5,000)	(5,000)	(6,000)
263-3031-520.40-40	Motor Vehicle/Fuel	-	(150)	(150)	-
263-3031-520.40-99	Commodities/Other	(138)	-	-	(20,000)
263-3041-520.10-01	Regular Wages	(341,422)	(310,485)	(310,485)	(319,314)
263-3041-520.10-03	Overtime	-	(1,300)	(1,300)	(1,200)
263-3041-520.10-07	Uniform Allowance	(1,800)	(1,800)	(1,800)	(1,800)
263-3041-520.10-20	Social Security	(24,776)	(24,213)	(24,213)	(24,428)
263-3041-520.10-21	Retirement Plan	(40,692)	(33,361)	(33,361)	(54,603)
263-3041-520.10-22	Health Insurance	(54,640)	(56,598)	(56,598)	(56,234)
263-3041-520.10-23	Life Insurance	(581)	(500)	(500)	(500)
263-3041-520.20-01	Electricity	(30,865)	(54,000)	(54,000)	(52,200)
263-3041-520.20-03	Water	(2,921)	(3,200)	(3,200)	(4,000)
263-3041-520.20-04	Trash Service	(864)	(1,000)	(1,000)	(1,500)
263-3041-520.20-05	Sewer Service	(1,780)	(1,900)	(1,900)	(2,500)
263-3041-520.20-08	Postage	(113)	(300)	(300)	(250)
263-3041-520.20-10	Other Communications	(4,829)	(8,500)	(8,500)	(8,000)
263-3041-520.20-18	Registration	-	-	-	(1,000)
263-3041-520.20-30	Organizational Dues	(932)	(1,200)	(1,200)	(1,250)
263-3041-520.20-43	Meals/Lodging	-	-	-	(1,500)
263-3041-520.20-44	Printing	-	(250)	(250)	(250)
263-3041-520.20-45	Contractual Services / Advertising	(427)	-	-	(700)
263-3041-520.20-50	Maint/Grounds-Facilities	(22,351)	(35,000)	(30,000)	(38,000)
263-3041-520.20-55	Maintenance/Office Equip	(295)	(500)	(500)	(500)
263-3041-520.20-60	Rent/Leases	-	-	-	(28,700)
263-3041-520.20-88	Fire-Software Licenses	(9,421)	(10,000)	(10,000)	(16,000)
263-3041-520.40-01	Supplies	(1,811)	(4,000)	(4,000)	(4,000)
263-3041-520.40-03	Maintenance/Equip Supplie	(3,848)	(6,000)	(6,000)	(8,300)
263-3041-520.40-04	Employee Awards	(33)	(250)	(250)	(250)
263-3041-520.40-05	Computer Supplies	(1,915)	(2,600)	(2,600)	(2,500)
263-3041-520.40-09	Meeting Expense	(1,019)	(1,200)	(1,200)	(1,550)
263-3041-520.40-10	Office Equipment	(15,602)	(12,500)	(12,500)	(16,600)
263-3041-520.40-27	Fuel/Lub/Propane	(230)	-	-	(350)
263-3041-520.40-30	Repair Parts(Non-Vehicle)	(555)	(1,500)	(1,500)	(1,500)
263-3041-520.40-99	Commodities/Other	(1,038)	-	-	(2,000)
263-3041-520.80-01	Debt Service / Retirement Of Bonds	-	-	-	(399,985)
263-3041-520.80-02	Debt Service / Interest Expense	-	-	-	(7,538)
Expenditure Total		(4,563,829)	(4,742,992)	(4,742,815)	(6,668,143)
Transfer Out					
263-3041-520.91-40	Transfer To Other Funds / Capital Projects	(1,500,000)	-	-	-
Transfer Out Total		(1,500,000)	-	-	-
NON-DEPARTMENTAL		7,302,244	6,232,914	6,803,969	7,830,683
Revenue					
263-0000-412.01-00	City Sales Tax / City Sales Tax	3,211,324	2,740,500	3,258,000	3,290,580
263-0000-412.01-70	City Sales Tax / Interest	257	-	-	-
263-0000-421.20-00	Fire Permits	9,647	5,464	6,919	7,000
263-0000-422.20-20	Inspection Fees / Fire Alarm Fines	(100)	-	-	-
263-0000-430.70-00	Miscellaneous Revenues / P-Card Rebate	2,156	-	-	-
263-0000-451.00-00	Federal Grants	10,899	-	-	-
263-0000-452.00-00	State Grants	322	-	51,300	-
263-0000-453.00-00	Grants From Others	4,209	-	1,250	-
263-0000-470.00-00	Interest	44,147	45,450	45,000	45,000
263-0000-480.99-08	Unrealized Gain/Loss	(75,462)	-	-	-
263-0000-490.10-00	Other Financing Source / Bond/Loan Issuance	1,200,000	-	-	-



PUBLIC SAFETY FIRE (263) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			3,567,914	3,567,914	5,427,193
Net Surplus/(Deficit)			(118,824)	1,859,279	(3,448,336)
Ending Unreserved Fund Balance			3,449,090	5,427,193	1,978,858
Revenue Total		4,407,399	2,791,414	3,362,469	3,342,580
Transfer In					
263-0000-499.9101	Transfer From General Fund	-	3,441,500	-	-
263-0000-499.91-01	Transfer From Other Funds / Transfer From General Fd	2,581,125	-	3,441,500	4,488,103
263-0000-499.93-01	Governmental Funds / American Rescue Plan	313,720	-	-	-
Transfer In Total		2,894,845	3,441,500	3,441,500	4,488,103
Grand Total		716,802	(118,824)	1,859,279	(3,448,336)



Fund Line-Item Detail

Water/Sewer Fund - 620



WATER & SEWER FUND (620) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			43,667,675	43,667,675	36,085,059
Net Surplus/(Deficit)			(7,808,078)	(7,582,616)	(8,144,400)
Ending Unreserved Fund Balance			35,859,597	36,085,059	27,940,659

NON-DEPARTMENTAL		10,155,703	8,375,185	8,932,443	10,231,314
Revenue					
NON-DEPARTMENTAL		9,936,884	8,375,185	8,932,443	10,231,314
620-0000-430.50-00	Miscellaneous Revenues	1,359	-	-	-
620-0000-430.70-00	P-Card Rebate	7,713	7,026	8,543	8,500
620-0000-432.10-00	Water Service	3,546,059	3,372,223	3,419,424	4,250,315
620-0000-432.10-10	Penalties And Interest	261,532	360,000	360,000	360,000
620-0000-432.20-00	Water Connect & Inspectio	24,625	5,000	12,000	20,000
620-0000-432.30-00	Hydrant Meters	6,027	3,500	3,500	3,500
620-0000-433.10-00	Sewer Service	5,882,368	4,518,450	4,995,226	5,500,249
620-0000-433.20-00	Sewer Connect & Inspectio	10,374	3,000	5,000	5,000
620-0000-451.00-00	Federal Grants	9,459	-	-	-
620-0000-460.00-00	Contributed Capital(Non-Cash)	250,957	-	-	-
620-0000-470.00-00	Interest	116,960	35,000	50,000	5,000
620-0000-470.10-03	Paid On Deposit	(530)	(4,843)	(1,000)	(1,000)
620-0000-480.50-01	Program Revenues/Fees	26,129	35,000	35,000	35,000
620-0000-480.50-02	Misc/Sewer	3,750	3,750	3,750	3,750
620-0000-480.56-50	Vehicle Use-Biosolids	31,650	37,080	41,000	41,000
620-0000-480.99-06	Sale Of Fixed Assets-Gain	(3,992)	-	-	-
620-0000-480.99-08	Unrealized Gain/(Loss) On Invest	(237,557)	-	-	-
Revenue Total		9,936,884	8,375,185	8,932,443	10,231,314
Transfer In					
NON-DEPARTMENTAL		218,819	-	-	-
620-0000-499.41-45	From Cap Projects(Non-Cash)	78,238	-	-	-
620-0000-499.93-01	Governmental Funds / American Rescue Plan	140,581	-	-	-
Transfer In Total		218,819	-	-	-
PUBLIC WORKS ADMIN		(1,137,287)	(3,829,245)	(3,859,737)	(4,318,090)
Expenditure					
PUBLIC WORKS ADMIN		(1,064,400)	(2,252,245)	(2,282,737)	(1,797,090)
620-4500-570.10-01	Regular Wages	(579,927)	(714,862)	(714,862)	(775,937)
620-4500-570.10-03	Overtime	(311)	(500)	(500)	(500)
620-4500-570.10-10	Retirement Payout	(30,014)	-	(16,662)	-
620-4500-570.10-20	Social Security	(43,457)	(54,725)	(54,725)	(59,359)
620-4500-570.10-21	Retirement Plan	(80,402)	(104,443)	(104,443)	(113,287)
620-4500-570.10-22	Health Insurance	(134,031)	(144,732)	(144,732)	(152,604)
620-4500-570.10-23	Life Insurance	(1,125)	(1,243)	(1,243)	(1,243)
620-4500-570.10-28	Contra Payroll	204,418	250,000	250,000	333,191
620-4500-570.20-01	Electricity	(7,300)	(9,270)	(9,270)	(9,270)
620-4500-570.20-03	Water	(658)	(663)	(663)	(663)
620-4500-570.20-05	Sewer Service	(510)	(515)	(515)	(515)
620-4500-570.20-08	Postage	(674)	(1,100)	(1,100)	(1,100)
620-4500-570.20-09	Telephone	(3,206)	(5,250)	(5,250)	(5,250)
620-4500-570.20-10	Other Communications	(22,540)	(26,160)	(26,160)	(26,160)
620-4500-570.20-18	Education/Training	(661)	(500)	(500)	(750)
620-4500-570.20-30	Organizational Dues	(16,110)	(16,050)	(16,050)	(16,050)
620-4500-570.20-43	Meals/Lodging	(71)	(500)	(550)	(2,000)
620-4500-570.20-44	Printing	(84)	(650)	(650)	(650)
620-4500-570.20-45	Advertising	(41)	-	(700)	(700)
620-4500-570.20-48	Insurance	(63,296)	(73,210)	(74,506)	(78,231)
620-4500-570.20-50	Maintenance/Grounds	(3,438)	(2,500)	(2,500)	(2,500)
620-4500-570.20-52	Maintenance/Preventative	(250)	(200)	(200)	(200)
620-4500-570.20-54	Motor Vehicles	(1,192)	(500)	(500)	(500)
620-4500-570.20-55	Maintenance/Office Equip	(9,402)	(14,000)	(14,000)	(1,400)
620-4500-570.20-63	Cont/Permit Fees	(65)	(33)	(33)	(33)
620-4500-570.20-94	Credit Card Fees	(5,233)	-	(354)	-



WATER & SEWER FUND (620) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021:	Fiscal Year 2022:	Fiscal Year 2022:	Fiscal Year 2023:
		Actuals	Budget	Projection	Budget
Beginning Unencumbered Fund Balance			43,667,675	43,667,675	36,085,059
Net Surplus/(Deficit)			(7,808,078)	(7,582,618)	(8,144,400)
Ending Unreserved Fund Balance			35,859,597	36,085,059	27,940,659
620-4500-570.40-01	Office Supplies	(1,693)	(1,750)	(1,750)	(1,750)
620-4500-570.40-03	Maintenance Supplies	(53)	(500)	(500)	(500)
620-4500-570.40-05	Computer Supplies	(781)	(8,000)	(18,200)	(32,500)
620-4500-570.40-09	Meeting Expense	(16)	(400)	(400)	(400)
620-4500-570.40-10	Office Equipment	-	(250)	(250)	(250)
620-4500-570.40-13	Safety Supplies	(67)	(20)	(250)	(250)
620-4500-570.40-26	Clothing	(517)	(1,200)	(1,200)	(1,200)
620-4500-570.40-27	Fuel, Lub (Non-Motor)	(4,365)	(6,090)	(6,090)	(6,100)
620-4500-570.40-30	Repair Parts(Non-Vehicle)	(11)	(500)	(500)	(500)
620-4500-570.40-40	Motor Vehicle/Fuel	(985)	(2,500)	(3,500)	(3,500)
620-4500-570.40-41	Motor Vehicle Repairs	(635)	(1,000)	(1,000)	(1,000)
620-4500-570.70-99	Capital/Other	-	(979,000)	(979,000)	(504,000)
620-4500-570.71-14	Machinery Equipment	37,935	-	-	-
620-4500-570.81-02	Depreciation	(293,721)	(329,429)	(329,429)	(329,429)
Expenditure Total		(1,064,490)	(2,252,245)	(2,282,737)	(1,797,090)
Transfer Out					
PUBLIC WORKS ADMIN		(72,797)	(1,577,000)	(1,577,000)	(2,521,000)
620-4500-570.91-05	Trnsf To Transportation	(72,797)	(50,000)	(50,000)	(70,000)
620-4500-570.91-46	Trnsf To W/S Operating Capital	-	(1,527,000)	(1,527,000)	(2,451,000)
Transfer Out Total		(72,797)	(1,577,000)	(1,577,000)	(2,521,000)
SEWER DIVISION		(6,355,202)	(7,704,404)	(7,836,696)	(8,737,354)
Expenditure					
COLLECTION/LIFT STATIONS		(655,120)	(770,482)	(788,882)	(858,099)
620-4415-570.10-01	Regular Wages	(103,912)	(112,869)	(112,869)	(151,845)
620-4415-570.10-03	Overtime	(1,479)	(1,500)	(1,500)	(1,500)
620-4415-570.10-20	Social Security	(7,471)	(8,749)	(8,749)	(11,616)
620-4415-570.10-21	Retirement Plan	(16,516)	(16,698)	(16,698)	(22,169)
620-4415-570.10-22	Health Insurance	(22,733)	(21,241)	(21,241)	(39,463)
620-4415-570.10-23	Life Insurance	(198)	(126)	(126)	(126)
620-4415-570.20-01	Electricity	(189,635)	(216,300)	(216,300)	(223,604)
620-4415-570.20-03	Water	(749)	(1,000)	(1,000)	(1,000)
620-4415-570.20-08	Postage	(38)	(75)	(75)	(25)
620-4415-570.20-09	Telephone	(563)	(1,440)	(1,440)	(1,440)
620-4415-570.20-16	Computer Services	(220)	(250)	(250)	(1,250)
620-4415-570.20-18	Education/Training	(87)	-	(145)	(60)
620-4415-570.20-25	Medical Services	-	(100)	(100)	(100)
620-4415-570.20-30	Organizational Dues	(20)	(25)	(20)	(30)
620-4415-570.20-43	Meals/Lodging	-	(56)	(400)	(400)
620-4415-570.20-45	Advertising	(61)	(75)	(515)	(260)
620-4415-570.20-50	Maintenance/Grounds	(1,760)	(2,400)	(2,400)	(3,000)
620-4415-570.20-52	Maintenance/Preventive	(9,154)	(21,000)	(21,000)	(25,000)
620-4415-570.20-54	Motor Vehicles	(3,143)	(5,600)	(5,600)	(5,600)
620-4415-570.20-55	Maintenance/Office Equip	(1,000)	(12,000)	(12,000)	(3,300)
620-4415-570.20-59	Maint/Maint Equipment	(17,754)	(26,000)	(26,000)	(26,000)
620-4415-570.20-60	Rent/Office Equipment	-	-	-	(1,500)
620-4415-570.20-74	Clothing Expense	(399)	(530)	(530)	(550)
620-4415-570.40-03	Maintenance Supplies	(2,521)	(3,500)	(4,000)	(3,500)
620-4415-570.40-05	Computer Supplies	-	(2,300)	(7,000)	(1,200)
620-4415-570.40-10	Office Equipment	(2,600)	(4,400)	(6,000)	(3,500)
620-4415-570.40-13	Safety Supplies	-	(1,000)	(1,000)	(500)
620-4415-570.40-20	Commodities / Street Maint/Supplies	(51)	-	-	-
620-4415-570.40-21	Street/Rock, Chat, Sand	-	-	-	(400)
620-4415-570.40-26	Clothing	(110)	(400)	(561)	(200)
620-4415-570.40-27	Fuel, Lub (Non-Motor)	(769)	(700)	(1,016)	(800)
620-4415-570.40-30	Repair Parts(Non-Vehicle)	(18,693)	(30,000)	(30,000)	(30,000)
620-4415-570.40-40	Motor Vehicle/Fuel	(11,121)	(8,000)	(16,000)	(16,000)
620-4415-570.40-41	Motor Vehicle Repairs	(3,313)	(5,000)	(5,000)	(5,000)
620-4415-570.81-02	Depreciation	(239,050)	(267,147)	(267,147)	(275,161)
COLLECTION/LINES		(2,588,751)	(3,002,050)	(3,016,988)	(3,449,276)
620-4410-570.10-01	Regular Wages	(174,952)	(236,585)	(236,585)	(380,105)
620-4410-570.10-03	Overtime	(5,991)	(5,500)	(5,500)	(5,700)
620-4410-570.10-10	Retirement Payout	(10,394)	-	(549)	(5,244)
620-4410-570.10-20	Social Security	(14,887)	(18,519)	(18,519)	(29,078)
620-4410-570.10-21	Retirement Plan	(24,680)	(35,344)	(35,344)	(55,495)
620-4410-570.10-22	Health Insurance	(41,680)	(42,487)	(42,487)	(97,591)
620-4410-570.10-23	Life Insurance	(377)	(424)	(424)	(424)
620-4410-570.10-28	Contra Payroll	24	-	-	-



WATER & SEWER FUND (620) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			43,667,675	43,667,675	36,085,059
Net Surplus/(Deficit)			(7,808,078)	(7,582,616)	(8,144,400)
Ending Unreserved Fund Balance			35,859,597	36,085,059	27,940,659
620-4410-570.20-01	Electricity	(2,942)	(4,100)	(4,100)	(4,500)
620-4410-570.20-04	Trash Service	(181)	(180)	(180)	(200)
620-4410-570.20-08	Postage	(30,656)	(32,000)	(35,500)	(36,000)
620-4410-570.20-09	Telephone	(4,403)	(4,940)	(4,900)	(5,500)
620-4410-570.20-18	Education/Training	(280)	(270)	(270)	(1,125)
620-4410-570.20-25	Medical Services	(78)	(325)	(600)	(1,750)
620-4410-570.20-27	Administrative Fees	(350,799)	(344,539)	(344,539)	(373,134)
620-4410-570.20-30	Organizational Dues	(20)	(25)	(20)	(30)
620-4410-570.20-43	Meals/Lodging	(250)	(300)	(1,580)	(7,280)
620-4410-570.20-44	Printing	(6,707)	(6,400)	(7,000)	(7,000)
620-4410-570.20-45	Advertising	(15)	-	(240)	(400)
620-4410-570.20-50	Maintenance/Grounds	(1,029)	(2,000)	(2,000)	(2,000)
620-4410-570.20-54	Motor Vehicles	(640)	(2,000)	(2,000)	(2,000)
620-4410-570.20-55	Maintenance/Office Equip	(2,047)	(3,300)	(3,300)	(3,300)
620-4410-570.20-59	Maint/Maint Equipment	(5,219)	(2,500)	(2,500)	(3,400)
620-4410-570.20-60	Rent/Office Equipment	(1,189)	-	-	(1,000)
620-4410-570.20-69	Utility Relocates	(1,554)	(1,600)	(1,600)	(1,800)
620-4410-570.20-74	Clothing Expense	(1,015)	(1,250)	(1,250)	(1,170)
620-4410-570.20-99	Contractual Service/Other	(27,952)	(27,000)	(30,500)	(90,000)
620-4410-570.40-01	Office Supplies	(8)	(50)	(50)	(50)
620-4410-570.40-03	Maintenance Supplies	(2,208)	(4,000)	(4,000)	(2,500)
620-4410-570.40-05	Computer Supplies	-	-	-	(500)
620-4410-570.40-09	Meeting Expense	(385)	(375)	(375)	(400)
620-4410-570.40-10	Office Equipment	(1,306)	(3,500)	(3,500)	(6,000)
620-4410-570.40-13	Safety Supplies	(92)	(2,000)	(2,000)	(875)
620-4410-570.40-21	Street/Rock, Chat, Sand	(3,393)	(2,500)	(2,500)	(2,500)
620-4410-570.40-23	Street/Signs And Markers	(377)	(500)	(500)	(500)
620-4410-570.40-26	Clothing	(927)	(1,500)	(2,500)	(1,000)
620-4410-570.40-27	Fuel, Lub (Non-Motor)	(1,279)	(1,750)	(1,800)	(2,000)
620-4410-570.40-30	Repair Parts(Non-Vehicle)	(11,124)	(18,000)	(18,000)	(45,000)
620-4410-570.40-40	Motor Vehicle/Fuel	(9,570)	(9,000)	(13,000)	(18,000)
620-4410-570.40-41	Motor Vehicle Repairs	(9,335)	(6,000)	(6,000)	(8,000)
620-4410-570.81-02	Depreciation	(1,818,832)	(2,181,286)	(2,181,286)	(2,246,724)
TREATMENT		(3,131,331)	(3,931,872)	(4,033,016)	(4,431,980)
620-4420-570.10-01	Regular Wages	(769,074)	(758,076)	(758,076)	(880,474)
620-4420-570.10-03	Overtime	(47,580)	(40,000)	(40,000)	(40,000)
620-4420-570.10-10	Retirement Payout	(3,071)	-	(32,149)	-
620-4420-570.10-20	Social Security	(57,303)	(61,053)	(61,053)	(67,356)
620-4420-570.10-21	Retirement Plan	(108,231)	(116,519)	(116,519)	(128,549)
620-4420-570.10-22	Health Insurance	(193,855)	(200,676)	(200,676)	(214,022)
620-4420-570.10-23	Life Insurance	(1,463)	(1,350)	(1,350)	(1,350)
620-4420-570.10-24	Unemployment	(3,693)	-	-	-
620-4420-570.10-27	Net Pension Obligation	486,597	-	-	-
620-4420-570.20-01	Electricity	(568,727)	(602,550)	(602,550)	(650,000)
620-4420-570.20-03	Water	(6,076)	(4,400)	(4,400)	(4,400)
620-4420-570.20-04	Trash Service	(9,025)	(12,000)	(12,000)	(12,000)
620-4420-570.20-05	Sewer Service	(5,735)	(3,800)	(3,800)	(3,800)
620-4420-570.20-08	Postage	(102)	(200)	(50)	(25)
620-4420-570.20-09	Telephone	(5,069)	(5,000)	(5,500)	(6,000)
620-4420-570.20-10	Other Communications	(11,968)	(13,500)	(13,500)	(13,500)
620-4420-570.20-16	Computer Services	(220)	(250)	(250)	(5,350)
620-4420-570.20-18	Education/Training	(723)	(400)	(400)	(600)
620-4420-570.20-25	Medical Services	(156)	(1,150)	(1,150)	(1,150)
620-4420-570.20-30	Organizational Dues	(20)	(25)	(20)	(30)
620-4420-570.20-35	Water/Dnr Testing	(17,405)	(24,000)	(24,000)	(30,000)
620-4420-570.20-43	Meals/Lodging	(17)	(500)	(3,600)	(2,800)
620-4420-570.20-45	Advertising	(271)	(200)	(200)	(600)
620-4420-570.20-50	Maintenance/Grounds	(6,540)	(6,500)	(6,500)	(19,100)
620-4420-570.20-52	Maintenance/Preventive	-	(5,000)	(5,000)	(5,000)
620-4420-570.20-54	Motor Vehicles	(1,710)	(10,000)	(10,000)	(20,000)
620-4420-570.20-55	Maintenance/Office Equip	(852)	(2,000)	(2,000)	(2,000)
620-4420-570.20-59	Maint/Maint Equipment	(25,708)	(35,000)	(35,000)	(45,000)
620-4420-570.20-60	Rent/Office Equipment	-	(3,000)	(3,000)	(3,000)
620-4420-570.20-63	Cont/Permit Fees	(62)	-	-	-
620-4420-570.20-74	Clothing Expense	(3,588)	(5,000)	(5,000)	(5,000)
620-4420-570.20-99	Contractual Service/Other	(401,652)	(420,000)	(420,000)	(450,000)



WATER & SEWER FUND (620) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			43,667,675	43,667,675	36,085,059
Net Surplus/(Deficit)			(7,808,078)	(7,582,616)	(8,144,400)
Ending Unreserved Fund Balance			35,859,597	36,085,059	27,940,659
620-4420-570.40-01 Office Supplies		(176)	(50)	(200)	(2,500)
620-4420-570.40-03 Maintenance Supplies		(16,852)	(52,000)	(52,000)	(141,000)
620-4420-570.40-05 Computer Supplies		-	(2,300)	(7,000)	-
620-4420-570.40-08 Drug & Laboratory Supplie		(16,247)	(12,000)	(12,000)	(15,000)
620-4420-570.40-09 Meeting Expense		(692)	(500)	(1,000)	(1,000)
620-4420-570.40-10 Office Equipment		(3,314)	(6,750)	(10,000)	(35,000)
620-4420-570.40-13 Safety Supplies		(2,564)	(2,000)	(4,000)	(2,000)
620-4420-570.40-15 Chemicals		(110,174)	(90,000)	(120,000)	(140,000)
620-4420-570.40-21 Street/Rock, Chat, Sand		(80)	-	-	-
620-4420-570.40-26 Clothing		(1,313)	(3,600)	(3,600)	(1,400)
620-4420-570.40-27 Fuel, Lub (Non-Motor)		(2,301)	(4,000)	(4,000)	(4,500)
620-4420-570.40-30 Repair Parts(Non-Vehicle)		(39,228)	(49,500)	(62,450)	(62,450)
620-4420-570.40-40 Motor Vehicle/Fuel		(33,766)	(28,000)	(40,000)	(57,000)
620-4420-570.40-41 Motor Vehicle Repairs		(11,830)	(10,000)	(10,000)	(20,000)
620-4420-570.81-02 Depreciation		(1,129,496)	(1,339,023)	(1,339,023)	(1,339,023)
Expenditure Total		(6,355,202)	(7,704,404)	(7,836,696)	(8,737,354)
WATER DIVISION		(4,530,911)	(4,649,614)	(4,818,626)	(5,320,270)
Expenditure					
DISTRIBUTION		(2,735,717)	(2,824,593)	(2,953,647)	(3,200,365)
620-4310-570.10-01 Regular Wages		(334,828)	(346,804)	(346,804)	(456,789)
620-4310-570.10-03 Overtime		(8,006)	(3,000)	(8,000)	(8,000)
620-4310-570.10-20 Social Security		(25,205)	(26,760)	(26,760)	(34,944)
620-4310-570.10-21 Retirement Plan		(50,783)	(51,071)	(51,071)	(66,691)
620-4310-570.10-22 Health Insurance		(95,176)	(85,599)	(85,599)	(116,702)
620-4310-570.10-23 Life Insurance		(619)	(541)	(541)	(541)
620-4310-570.20-01 Electricity		(4,054)	(4,100)	(4,100)	(4,500)
620-4310-570.20-03 Water		(1,459)	(1,650)	(1,650)	(1,650)
620-4310-570.20-04 Trash Services		(115)	(185)	(185)	(200)
620-4310-570.20-05 Sewer Services		(1,142)	(1,250)	(1,250)	(1,250)
620-4310-570.20-08 Postage		(14,357)	(15,000)	(15,500)	(15,500)
620-4310-570.20-09 Telephone		(2,876)	(5,710)	(5,710)	(8,640)
620-4310-570.20-18 Computer Services		-	-	-	(1,000)
620-4310-570.20-18 Education/Training		(183)	(135)	(165)	(500)
620-4310-570.20-25 Medical Services		(78)	-	-	(350)
620-4310-570.20-27 Administrative Fees		(350,799)	(344,539)	(344,539)	(373,134)
620-4310-570.20-30 Organizational Dues		(20)	(25)	(20)	(30)
620-4310-570.20-43 Meals/Lodging		(500)	(200)	(1,240)	(5,900)
620-4310-570.20-44 Printing		(3,353)	(3,500)	(3,500)	(3,500)
620-4310-570.20-45 Advertising		(15)	(100)	(180)	(320)
620-4310-570.20-50 Maintenance/Grounds		(1,029)	(2,000)	(2,000)	(2,000)
620-4310-570.20-54 Motor Vehicles		(1,355)	(3,100)	(3,100)	(3,100)
620-4310-570.20-55 Maintenance/Office Equip		(227)	(1,300)	(1,300)	(1,300)
620-4310-570.20-59 Maint/Maint Equipment		(2,998)	(3,000)	(3,000)	(3,000)
620-4310-570.20-60 Rent/Office Equipment		-	-	-	(1,000)
620-4310-570.20-69 Utility Relocates		(1,035)	(1,200)	(1,200)	(1,500)
620-4310-570.20-74 Clothing Expense		(1,760)	(2,200)	(2,200)	(3,000)
620-4310-570.20-99 Contractual Service/Other		-	-	-	(15,000)
620-4310-570.40-01 Office Supplies		(36)	(50)	(50)	(50)
620-4310-570.40-03 Maintenance Supplies		(2,142)	(3,200)	(2,000)	(2,500)
620-4310-570.40-05 Computer Supplies		(185)	(7,400)	(12,400)	(2,500)
620-4310-570.40-09 Meeting Expense		(283)	(375)	(375)	(500)
620-4310-570.40-10 Office Equipment		(518)	(4,000)	(4,000)	(25,000)
620-4310-570.40-13 Safety Supplies		(131)	(825)	(825)	(875)
620-4310-570.40-21 Street/Rock, Chat, Sand		(7,141)	(5,000)	(5,000)	(5,000)
620-4310-570.40-23 Street/Signs And Markers		(237)	(350)	(350)	(350)
620-4310-570.40-28 Clothing		(685)	(1,100)	(1,685)	(1,500)
620-4310-570.40-27 Fuel, Lub (Non-Motor)		(1,222)	(1,700)	(1,800)	(2,000)
620-4310-570.40-30 Repair Parts(Non-Vehicle)		(57,135)	(55,000)	(92,000)	(75,000)
620-4310-570.40-33 New Meters		-	-	-	(25,000)
620-4310-570.40-40 Motor Vehicle/Fuel		(15,329)	(13,000)	(21,000)	(25,000)
620-4310-570.40-41 Motor Vehicle Repairs		(3,753)	(6,500)	(6,500)	(9,000)
620-4310-570.81-02 Depreciation		(1,744,947)	(1,823,123)	(1,896,048)	(1,896,048)



WATER & SEWER FUND (620) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			43,667,675	43,667,675	36,085,059
Net Surplus/(Deficit)			(7,808,078)	(7,582,616)	(8,144,400)
Ending Unreserved Fund Balance			35,859,597	36,085,059	27,940,659
TREATMENT		(1,795,195)	(1,825,021)	(1,864,979)	(2,119,905)
820-4320-570.10-01 Regular Wages		(596,960)	(583,882)	(583,882)	(690,607)
820-4320-570.10-03 Overtime		(35,977)	(22,500)	(31,000)	(31,000)
820-4320-570.10-10 Retirement Payout		(8,325)	-	-	(28,785)
820-4320-570.10-20 Social Security		(46,015)	(46,388)	(46,388)	(52,831)
820-4320-570.10-21 Retirement Plan		(91,147)	(88,532)	(88,532)	(100,829)
820-4320-570.10-22 Health Insurance		(149,257)	(150,395)	(150,395)	(171,995)
820-4320-570.10-23 Life Insurance		(1,100)	(1,089)	(1,089)	(1,089)
820-4320-570.20-01 Electricity		(423,780)	(420,000)	(420,000)	(460,000)
820-4320-570.20-03 Water		(36,399)	(30,000)	(35,000)	(35,000)
820-4320-570.20-05 Sewer Service		(6,417)	(5,000)	(6,000)	(6,000)
820-4320-570.20-08 Postage		(185)	(200)	(200)	(200)
820-4320-570.20-09 Telephone		(3,560)	(6,000)	(6,000)	(6,000)
820-4320-570.20-10 Other Communications		(23,236)	(27,250)	(27,250)	(30,000)
820-4320-570.20-16 Computer Services		(220)	(220)	(220)	(6,500)
820-4320-570.20-18 Education/Training		(270)	(315)	(315)	(195)
820-4320-570.20-25 Medical Services		-	(500)	(500)	(500)
820-4320-570.20-30 Organizational Dues		(20)	(20)	(20)	(30)
820-4320-570.20-43 Meals/Lodging		-	(200)	(4,239)	(500)
820-4320-570.20-44 Printing		(89)	(300)	(300)	-
820-4320-570.20-45 Advertising		(42)	(150)	(500)	(500)
820-4320-570.20-50 Maintenance/Grounds		(13,916)	(10,531)	(14,550)	(14,100)
820-4320-570.20-52 Maintenance/Preventive		(96,006)	(75,000)	(75,000)	-
820-4320-570.20-54 Motor Vehicles		(1,492)	(4,000)	(4,000)	(4,000)
820-4320-570.20-55 Maintenance/Office Equip		(1,203)	(1,200)	(1,200)	(2,760)
820-4320-570.20-59 Maint/Maint Equipment		(184)	(35,600)	(35,600)	(45,000)
820-4320-570.20-74 Clothing Expense		(2,457)	(3,250)	(3,250)	(3,250)
820-4320-570.40-01 Office Supplies		(91)	(300)	(300)	(300)
820-4320-570.40-03 Maintenance Supplies		(5,622)	(13,750)	(13,750)	(13,750)
820-4320-570.40-05 Computer Supplies		-	(2,400)	(7,000)	(500)
820-4320-570.40-08 Drug & Laboratory Supplie		(9,200)	(9,050)	(9,050)	(18,200)
820-4320-570.40-09 Meeting Expense		(533)	(500)	(500)	(500)
820-4320-570.40-10 Office Equipment		(11,922)	(20,000)	(20,000)	(40,000)
820-4320-570.40-13 Safety Supplies		(4,857)	(14,000)	(14,000)	(14,000)
820-4320-570.40-15 Chemicals		(56,670)	(70,000)	(70,000)	(84,000)
820-4320-570.40-21 Street/Rock, Chat, Sand		(351)	-	-	-
820-4320-570.40-28 Clothing		(1,135)	(1,600)	(1,600)	(1,300)
820-4320-570.40-27 Fuel, Lub (Non-Motor)		-	(800)	(1,250)	(1,250)
820-4320-570.40-30 Repair Parts(Non-Vehicle)		(20,240)	(26,000)	(30,000)	(78,380)
820-4320-570.40-40 Motor Vehicle/Fuel		(14,639)	(16,000)	(24,000)	(30,000)
820-4320-570.40-41 Motor Vehicle Repairs		(3,948)	(4,200)	(4,200)	(5,460)
820-4320-570.81-02 Depreciation		(127,729)	(133,899)	(133,899)	(140,594)
Expenditure Total		(4,530,911)	(4,649,614)	(4,818,626)	(5,320,270)
Grand Total		(1,867,698)	(7,808,078)	(7,582,616)	(8,144,400)



Fund Line-Item Detail

Water/Sewer ISF - 601



W/S EQUIP & VEH REPL (601) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			940,785	940,785	635,251
Net Surplus/(Deficit)			(305,514)	(305,514)	(305,514)
Ending Unreserved Fund Balance			635,251	635,251	329,737

ADMINISTRATIVE SERVICES		(129,701)	(130,514)	(130,514)	(130,514)
Expenditure					
601-1095-510.70-10	Motor Vehicles	(129,701)	(130,514)	(130,514)	(130,514)
Expenditure Total		(129,701)	(130,514)	(130,514)	(130,514)
FINANCE		(14,899)	(175,000)	(175,000)	(175,000)
Expenditure					
601-0750-510.40-02	Contra Expense	112,585	-	-	-
601-0750-510.81-02	Depreciation	(14,539)	(25,000)	(25,000)	(25,000)
601-0750-510.90-11	Infrastructure	(112,955)	(150,000)	(150,000)	(150,000)
Expenditure Total		(14,899)	(175,000)	(175,000)	(175,000)
Grand Total		(144,600)	(305,514)	(305,514)	(305,514)



Fund Line-Item Detail

Public Safety - Police ISF - 602



PUBLIC SAFETY ISF (602) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			528,756	528,756	575,591
Net Surplus/(Deficit)			137,835	46,835	46,835
Ending Unreserved Fund Balance			666,591	575,591	622,426
ADMINISTRATIVE SERVICES		(363,497)	-	-	-
Expenditure					
602-1095-510.81-02 Non-Cash Expense / Depreciation		(655)	-	-	-
Expenditure Total		(655)	-	-	-
Transfer Out					
602-1095-510.96-06 Transfer To Other Funds / Trns Public Safety-Fire		(362,842)	-	-	-
Transfer Out Total		(362,842)	-	-	-
FINANCE		15,721	-	-	-
Expenditure					
602-0750-510.40-02 Commodities / Contra Expense		15,721	-	-	-
Expenditure Total		15,721	-	-	-
FIRE DEPARTMENT		-	(110,940)	(110,940)	(110,940)
Expenditure					
602-3000-510.70-10/606-3000-510-7010 Fire/Motor Vehicles		-	(10,940)	(10,940)	(10,940)
602-3000-510.70-10/606-3000-510-7099 Fire/Capital Other		-	(100,000)	(100,000)	(100,000)
Expenditure Total		-	(110,940)	(110,940)	(110,940)
NON-DEPARTMENTAL		609,464	341,000	250,000	250,000
Revenue					
602-0000-430.22-00 Miscellaneous Revenues / Enterprise Pmts		26,131	-	-	-
Revenue Total		26,131	-	-	-
Transfer In					
602-0000-499.42-60 Trf Frm Public Safety Police		250,000	250,000	250,000	250,000
602-0000-499.52-60 Trf Frm Public Safety Fire		333,333	-	-	-
602-0000-499.52-60/606-0000-499-5263 Trf Frm Public Safety Fire		-	91,000	-	-
Transfer In Total		583,333	341,000	250,000	250,000
POLICE		(144,390)	(92,224)	(92,224)	(92,224)
Expenditure					
602-2000-510.70-10 Police/Motor Vehicles		(126,412)	(92,224)	(92,224)	(92,224)
602-2022-520.20-99 Police/Contractual Serv/Other		(17,978)	-	-	-
Expenditure Total		(144,390)	(92,224)	(92,224)	(92,224)
Grand Total		117,298	137,835	46,835	46,835



Fund Line-Item Detail

Parks & Recreation ISF - 603



PARKS ISF (603) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			481,628	481,628	455,249
Net Surplus/(Deficit)			(26,380)	(26,380)	(26,380)
Ending Unreserved Fund Balance			455,249	455,249	428,869
ADMINISTRATIVE SERVICES		(58,472)	(226,380)	(226,380)	(26,380)
Expenditure					
603-1095-510.70-10	Motor Vehicles	(20,830)	(26,380)	(26,380)	(26,380)
603-1095-510.70-99	Capital/Other	(35,026)	(200,000)	(200,000)	-
603-1095-510.81-02	Depreciation	(2,615)	-	-	-
Expenditure Total		(58,472)	(226,380)	(226,380)	(26,380)
FINANCE		35,026	-	-	-
Expenditure					
603-0750-510.40-02	Contra Expense	35,026	-	-	-
Expenditure Total		35,026	-	-	-
NON-DEPARTMENTAL		300,000	200,000	200,000	-
Transfer In					
603-0000-499.42-30	Trf Frm Parks Department	300,000	200,000	200,000	-
Transfer In Total		300,000	200,000	200,000	-
Grand Total		276,555	(26,380)	(26,380)	(26,380)



Fund Line-Item Detail

Transportation ISF - 604



TRANSPORTATION/PW (604) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			365,890	365,890	655,890
Net Surplus/(Deficit)			(50,702)	290,000	-
Ending Unreserved Fund Balance			315,188	655,890	655,890

ADMINISTRATIVE SERVICES		(50,702)	(340,702)	-	-
Expenditure					
604-1095-510.70-10	Motor Vehicles	(50,702)	(50,702)	-	-
604-1095-510.70-99	Capital/Other	-	(290,000)	-	-
Expenditure Total		(50,702)	(340,702)	-	-
NON-DEPARTMENTAL					
Transfer In					
604-0000-499.41-05	Trf Frm Transportation	260,000	290,000	290,000	-
Transfer In Total		260,000	290,000	290,000	-
Grand Total		209,298	(50,702)	290,000	-



Fund Line-Item Detail

General Fund ISF - 605



GENERAL FUND ISF (605) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			445,861	445,861	432,027
Net Surplus/(Deficit)			(13,834)	(13,834)	(448,834)
Ending Unreserved Fund Balance			432,027	432,027	(16,806)
ADMINISTRATIVE SERVICES		(17,450)	(448,834)	(448,834)	(448,834)
Expenditure					
605-1095-510.70-10 Motor Vehicles		(17,450)	(13,834)	(13,834)	(13,834)
605-1095-510.70-99 Capital/Other		-	(435,000)	(435,000)	(435,000)
Expenditure Total		(17,450)	(448,834)	(448,834)	(448,834)
NON-DEPARTMENTAL		366,285	435,000	435,000	-
Transfer In					
605-0000-499.41-01 Trf Frm General Fund		366,285	435,000	435,000	-
Transfer In Total		366,285	435,000	435,000	-
Grand Total		348,835	(13,834)	(13,834)	(448,834)



Fund Line-Item Detail

Public Safety - Fire ISF - 606



PUBLIC SAFETY ISF-FIRE (606) - COMBINED STATEMENT OF BUDGETED REVENUES AND EXPENDITURES					
Type and Appropriation Unit	Fiscal Year 2021: Actuals	Fiscal Year 2021: Actuals	Fiscal Year 2022: Budget	Fiscal Year 2022: Projection	Fiscal Year 2023: Budget
Beginning Unencumbered Fund Balance			517,406	517,406	588,466
Net Surplus/(Deficit)			-	71,060	(19,940)
Ending Unreserved Fund Balance			517,406	588,466	568,525

ADMINISTRATIVE SERVICES		(1,162)	-	-	-
Expenditure					
606-1095-510.81-02	Non-Cash Expense / Depreciation	(1,162)	-	-	-
Expenditure Total		(1,162)	-	-	-
FINANCE		75,583	-	-	-
Expenditure					
606-0750-510.40-02	Commodities / Contra Expense	75,583	-	-	-
Expenditure Total		75,583	-	-	-
FIRE DEPARTMENT		(86,524)	-	(110,940)	(110,940)
Expenditure					
606-3000-510.70-10	Fire/Motor Vehicles	(10,940)	-	(10,940)	(10,940)
606-3000-510.70-99	Fire/Capital Other	(75,583)	-	(100,000)	(100,000)
Expenditure Total		(86,524)	-	(110,940)	(110,940)
NON-DEPARTMENTAL		529,508	-	182,000	91,000
Transfer In					
606-0000-499.92-63	Transfer From Other Funds / Trns Frm Pblc Sfty-Fire	166,667	-	91,000	-
606-0000-499.96-02	Transfer From Other Funds / Trns Frm Public Sfty-Fire	362,842	-	-	-
606-0000-499.96-02/606-0000-499.92.63	Trf Frm Public Safety Fire	-	-	91,000	91,000
Transfer In Total		529,508	-	182,000	91,000
Grand Total		517,406	-	71,060	(19,940)



Capital Improvement Program



2023 Funded Projects by Department



Fund # - Name	Priority	Department	Project Name	2023 Requests
Fire	1	263 - Public Safety	Station 2 Water Infiltration Repairs	1,160,000
Fire	2	263 - Public Safety	Fire Engine - Station #4	1,000,000
Fire	3	263 - Public Safety	Station 4 SCBA Bottles	38,000
Fire	4	263 - Public Safety	replc Fire Station #3 Driveway	61,000
Fire	5	263 - Public Safety	Firefighter Ballistic Protection	32,000
Fire	7	263 - Public Safety	replc Fire Station #3 Generator	50,000
Fire	8	263 - Public Safety	Battalion Chiefs Command Staff Unit	58,000
Fire Total				2,399,000
Information Technology	1	101 - General Fund	City Core Software Modernization (ERP)	500,000
Information Technology	2	101 - General Fund	Aerial Photography (GIS)	74,000
Information Technology	3	101 - General Fund	IT Servers (Primary & Datacenter)	120,000
Information Technology	4	101 - General Fund	Backup Solution (Rubrik)	125,000
Information Technology	5	101 - General Fund	Fibre Channel Switches	28,000
Information Technology Total				847,000
Parks & Recreation	1	230 - Park & Recreation	Campground Expansion	1,000,000
Parks & Recreation	2	101 - General Fund	Replace HVAC Unit - RecPlex Gym	80,000
Parks & Recreation	4	101 - General Fund	Replace HVAC Units - Community Center	70,000
Parks & Recreation	5	101 - General Fund	Replacement Vehicle #37 - 1998 F350 Flatbed Dump Tru	85,000
Parks & Recreation Total				1,235,000
Police	1	262 - Public Safety	Unmanned Aerial Vehicle	45,000
Police	2	262 - Public Safety	replc PSA Vehicle	50,000
Police	3	262 - Public Safety	replc CSI Evidence Unit	45,000
Police Total				140,000
Public Works	1	105 - Transportation	Trailer Mounted Oil Distributor	125,000
Public Works	1	105 - Transportation	Fuel Island	100,000
Public Works Total				225,000
Public Works/Engineering	1	105 - Transportation	Ground Penetrating Radar for Utility Locates	26,000
Public Works/Engineering	1	105 - Transportation	Cliff Drive Stormwater Impr	155,500
Public Works/Engineering	1	175 - 76ECID	Hwy 76 Segment 1 & 2 Design	1,182,815
Public Works/Engineering	2	105 - Transportation	replc Unit #88 - Olathe Brush Chipper	47,000
Public Works/Engineering	2	105 - Transportation	Painting Branson L Blvd & Veterans Bridge Ped Railing	176,000
Public Works/Engineering	2	175 - 76ECID	76 ECID Maintenance Building	150,000
Public Works/Engineering	3	105 - Transportation	replc Unit #98 - 2001 Ford Explorer	40,000
Public Works/Engineering	3	175 - 76ECID	Hwy 76 Segment 1 & 2 Construction	1,200,000
Public Works/Engineering	3	240 - Tourism	Historic Downtown Phase 4 Streetscape Impr	990,000
Public Works/Engineering	4	105 - Transportation	Caudill Way Low Water Crossing Design & Construction	360,000
Public Works/Engineering	4	105 - Transportation	Paint Striper	90,000
Public Works/Engineering Total				4,417,315



				2023
Fund # - Name	Priority	Department	Project Name	Requests
Utilities	1	620 - Water & Sewer (146)	Annual Water Tower Maintenance	345,641
Utilities	2	620 - Water & Sewer (146)	Wastewater Conveyance Study Update	500,000
Utilities	3	620 - Water/Sewer	Additional Sewer Camera Equipment & Trailer System (3:	79,000
Utilities	4	620 - Water/Sewer	Replace Unit #303 - 2012 Ford F350 Truck	20,000
Utilities	5	620 - Water & Sewer (146)	Rebuild CD Effluent Pumps	33,000
Utilities	6	620 - Water & Sewer (146)	Rebuild CD Influent Pumps	37,000
Utilities	7	620 - Water & Sewer (146)	Rebuild Cliff WTP High Service Pump	80,000
Utilities	8	620 - Water & Sewer (146)	Ground Water Well Service	180,000
Utilities	9	620 - Water & Sewer (146)	Lift Station #17 Pump Rebuild	75,000
Utilities	10	620 - Water & Sewer (146)	Odor Control Blowers Compton/Cooper	50,000
Utilities	11	620 - Water & Sewer (146)	CD Wasteline Grinder Replacement	25,000
Utilities	12	620 - Water & Sewer (146)	Lift Station Pump Rebuild & Replacement	155,000
Utilities	13	620 - Water & Sewer (146)	Lift Station #21 VFD Rebuild/Replace	25,000
Utilities	14	620 - Water/Sewer	Replace Unit #147 - 2000 Portable Generator	75,000
Utilities	15	620 - Water & Sewer (146)	Rebuild CC Aeration VFD's	30,000
Utilities	-	620 - Water & Sewer (146)	Water System GPS Units	45,000
Utilities	16	620 - Water & Sewer (146)	Advanced Metering Infrastructure (AMI) System	165,000
Utilities	22	620 - Water & Sewer (146)	CC DO System Replacement	25,000
Utilities	27	620 - Water & Sewer (146)	Cliff Drive Raw Water Basin Sealing	25,000
Utilities	28	620 - Water & Sewer (146)	Lift Stations Communications Upgrade	27,000
Utilities	20	620 - Water & Sewer (146)	Rebuild CD Aeration VFD's	30,000
Utilities	18	620 - Water & Sewer (146)	Rebuild CD Influent VDF's	20,000
Utilities	17	620 - Water & Sewer (146)	Rebuild CD Return Pumps	40,000
Utilities	19	620 - Water & Sewer (146)	Rebuild of CC Influent Pumps	45,000
Utilities	21	620 - Water & Sewer (146)	Replace CC Sludge Basin Aeration Blowers	25,000
Utilities	30	620 - Water/Sewer	Replace Unit #291 - 2011 Ford F250	75,000
Utilities	29	620 - Water/Sewer	Replace Unit #302 - 2012 Ford F250 Truck	75,000
Utilities	25	620 - Water/Sewer	Replace Unit #310 - 2013 Chevy 1500 Truck	50,000
Utilities	23	620 - Water/Sewer	Replace Unit #319 - 2013 Ford F150 Truck	50,000
Utilities	24	620 - Water/Sewer	Replace Unit #320 - 2013 Ford F150 Truck	50,000
Utilities	26	620 - Water & Sewer (146)	Water Master Plan Update	150,000
Utilities	31	620 - Water & Sewer (146)	Well #5 Altitude Control Valve	50,000
Utilities Total				2,656,641
Utilities (145)	1	240 - Tourism	CD WWTP Flood Protection	2,250,000
Utilities (145)	2	240 - Tourism	Lift Station #46 Install Pumps and Controls	295,000
Utilities (145)	3	240 - Tourism	Lift Station #34 Equipment & Generator Upgrade Constru	320,000
Utilities (145)	5	240 - Tourism	Waterline Rehab Neighborhoods - Construction	3,300,000
Utilities (145)	6	240 - Tourism	Lift Station #10 Equipment & Generator Upgrade Constru	800,000
Utilities (145)	7	240 - Tourism	Sewer Collection and System Rehab	350,000
Utilities (145)	8	240 - Tourism	Hwy 76 Segment Construction	4,375,000
Utilities (145) Total				11,690,000
Tourism	-	120 - Tourism fund	HVAC Motor VFD drives x6 Bad	32,000
Tourism	-	120 - Tourism fund	Relace all carpet in facility	354,000
Tourism	-	120 - Tourism fund	Paint all interior common areas with new fresh paint	40,000
Tourism	-	120 - Tourism fund	Boiler tank replacement	66,000
Tourism	-	120 - Tourism fund	New covers	45,000
Tourism	-	120 - Tourism fund	Coils are leaking / degraded for vegetables over time	8,000
Tourism	-	120 - Tourism fund	Elevator in Exhibit hall B , Hydraulic pump is going bad	20,531
Tourism	-	120 - Tourism fund	Reseal aspalht South parking	25,000
Tourism	-	120 - Tourism fund	ride on Floor machine for lobbies and x hall	10,000
Tourism	-	120 - Tourism fund	Relace all Metal hallide lights	20,000
Tourism Total				620,531
Grand Total				24,230,487



2023 Funded Projects by Funding Source



Fund # - Name	Priority	Department	Project Name	2023 Requests
101 - General Fund	1	Information Technology	City Core Software Modernization (ERP)	500,000 *
101 - General Fund	2	Information Technology	Aerial Photography (GIS)	74,000
101 - General Fund	2	Parks & Recreation	Replace HVAC Unit - RecPlex Gym	80,000
101 - General Fund	3	Information Technology	IT Servers (Primary & Datacenter)	120,000
101 - General Fund	4	Information Technology	Backup Solution (Rubrik)	125,000
101 - General Fund	4	Parks & Recreation	Replace HVAC Units - Community Center	70,000
101 - General Fund	5	Information Technology	Fibre Channel Switches	28,000
101 - General Fund	5	Parks & Recreation	Replacement Vehicle #37 - 1998 F350 Flatbed Dump Truck	85,000
101 - General Fund Total				1,082,000
105 - Transportation	1	Public Works	Trailer Mounted Oil Distributor	125,000
105 - Transportation	1	Public Works	Fuel Island	100,000
105 - Transportation	1	Public Works/Engineering	Ground Penetrating Radar for Utility Locates	28,000
105 - Transportation	1	Public Works/Engineering	Cliff Drive Stormwater Impr	155,500
105 - Transportation	2	Public Works/Engineering	replc Unit #88 - Olathe Brush Chipper	47,000
105 - Transportation	2	Public Works/Engineering	Painting Branson L Blvd & Veterans Bridge Ped Railing	176,000
105 - Transportation	3	Public Works/Engineering	replc Unit #98 - 2001 Ford Explorer	40,000
105 - Transportation	4	Public Works/Engineering	Caudill Way Low Water Crossing Design & Construction	360,000
105 - Transportation	4	Public Works/Engineering	Paint Striper	90,000
105 - Transportation Total				1,119,500
175 - 76ECID	1	Public Works/Engineering	Hwy 76 Segment 1 & 2 Design	1,182,815
175 - 76ECID	2	Public Works/Engineering	76 ECID Maintenance Building	150,000
175 - 76ECID	3	Public Works/Engineering	Hwy 76 Segment 1 & 2 Construction	1,200,000
175 - 76ECID Total				2,532,815
262 - Public Safety	1	Police	Unmanned Aerial Vehicle	45,000
262 - Public Safety	2	Police	replc PSA Vehicle	50,000
262 - Public Safety	3	Police	replc CSI Evidence Unit	45,000
262 - Public Safety Total				140,000
263 - Public Safety	1	Fire	Station 2 Water Infiltration Repairs	1,160,000
263 - Public Safety	2	Fire	Fire Engine - Station #4	1,000,000
263 - Public Safety	3	Fire	Station 4 SCBA Bottles	38,000
263 - Public Safety	4	Fire	replc Fire Station #3 Driveway	61,000
263 - Public Safety	5	Fire	Firefighter Ballistic Protection	32,000
263 - Public Safety	7	Fire	replc Fire Station #3 Generator	50,000
263 - Public Safety	8	Fire	Battalion Chiefs Command Staff Unit	58,000
263 - Public Safety Total				2,399,000
240 - Tourism	1	Utilities (145)	CD WWTP Flood Protection	2,250,000
240 - Tourism	2	Utilities (145)	Lift Station #48 Install Pumps and Controls	295,000
240 - Tourism	3	Public Works/Engineering	Historic Downtown Phase 4 Streetscape Impr	990,000
240 - Tourism	3	Utilities (145)	Lift Station #34 Equipment & Generator Upgrade Construction	320,000
240 - Tourism	5	Utilities (145)	Waterline Rehab Neighborhoods - Construction	3,300,000
240 - Tourism	6	Utilities (145)	Lift Station #10 Equipment & Generator Upgrade Construction	800,000
240 - Tourism	7	Utilities (145)	Sewer Collection and System Rehab	350,000
240 - Tourism	8	Utilities (145)	Hwy 76 Segment Construction	4,375,000
240 - Tourism Total				12,680,000



Fund # - Name	Priority	Department	Project Name	2023 Requests
620 - Water/Sewer	3	Utilities	Additional Sewer Camera Equipment & Trailer System (327)	79,000
620 - Water/Sewer	4	Utilities	Replace Unit #303 - 2012 Ford F350 Truck	20,000
620 - Water/Sewer	14	Utilities	Replace Unit #147 - 2000 Portable Generator	75,000
620 - Water/Sewer	30	Utilities	Replace Unit #291 - 2011 Ford F250	75,000
620 - Water/Sewer	29	Utilities	Replace Unit #302 - 2012 Ford F250 Truck	75,000
620 - Water/Sewer	25	Utilities	Replace Unit #310 - 2013 Chevy 1500 Truck	50,000
620 - Water/Sewer	23	Utilities	Replace Unit #319 - 2013 Ford F150 Truck	50,000
620 - Water/Sewer	24	Utilities	Replace Unit #320 - 2013 Ford F150 Truck	50,000
620 - Water/Sewer Total				474,000
230 - Park & Recreation	1	Parks & Recreation	Campground Expansion	1,000,000
230 - Park & Recreation Total				1,000,000
620 - Water & Sewer (146)	1	Utilities	Annual Water Tower Maintenance	345,641
620 - Water & Sewer (146)	2	Utilities	Wastewater Conveyance Study Update	500,000
620 - Water & Sewer (146)	5	Utilities	Rebuild CD Effluent Pumps	33,000
620 - Water & Sewer (146)	6	Utilities	Rebuild CD Influent Pumps	37,000
620 - Water & Sewer (146)	7	Utilities	Rebuild Cliff WTP High Service Pump	80,000
620 - Water & Sewer (146)	8	Utilities	Ground Water Well Service	180,000
620 - Water & Sewer (146)	9	Utilities	Lift Station #17 Pump Rebuild	75,000
620 - Water & Sewer (146)	10	Utilities	Odor Control Blowers Compton/Cooper	50,000
620 - Water & Sewer (146)	11	Utilities	CD Wasteline Grinder Replacement	25,000
620 - Water & Sewer (146)	12	Utilities	Lift Station Pump Rebuild & Replacement	155,000
620 - Water & Sewer (146)	13	Utilities	Lift Station #21 VFD Rebuild/Replace	25,000
620 - Water & Sewer (146)	15	Utilities	Rebuild CC Aeration VFD's	30,000
620 - Water & Sewer (146) -		Utilities	Water System GPS Units	45,000
620 - Water & Sewer (146)	16	Utilities	Advanced Metering Infrastructure (AMI) System	165,000
620 - Water & Sewer (146)	22	Utilities	CC DO System Replacement	25,000
620 - Water & Sewer (146)	27	Utilities	Cliff Drive Raw Water Basin Sealing	25,000
620 - Water & Sewer (146)	28	Utilities	Lift Stations Communications Upgrade	27,000
620 - Water & Sewer (146)	20	Utilities	Rebuild CD Aeration VFD's	30,000
620 - Water & Sewer (146)	18	Utilities	Rebuild CD Influent VDF's	20,000
620 - Water & Sewer (146)	17	Utilities	Rebuild CD Return Pumps	40,000
620 - Water & Sewer (146)	19	Utilities	Rebuild of CC Influent Pumps	45,000
620 - Water & Sewer (146)	21	Utilities	Replace CC Sludge Basin Aeration Blowers	25,000
620 - Water & Sewer (146)	26	Utilities	Water Master Plan Update	150,000
620 - Water & Sewer (146)	31	Utilities	Well #5 Altitude Control Valve	50,000
620 - Water & Sewer (146) Total				2,182,641
120 - Tourism fund	-	Utilities	HVAC Motor VFD drives x6 Bad	32,000
120 - Tourism fund	-	Utilities	Relace all carpet in facility	354,000
120 - Tourism fund	-	Utilities	Paint all interior common areas with new fresh paint	40,000
120 - Tourism fund	-	Utilities	Boiler tank replacement	66,000
120 - Tourism fund	-	Utilities	New covers	45,000
120 - Tourism fund	-	Utilities	Coils are leaking / degraded for vegetables over time	8,000
120 - Tourism fund	-	Utilities	Elevator in Exhibit hall B , Hydraulic pump is going bad	20,531
120 - Tourism fund	-	Utilities	Reseal aspalht South parking	25,000
120 - Tourism fund	-	Utilities	ride on Floor machine for lobbies and x hall	10,000
120 - Tourism fund	-	Utilities	Relace all Metal hallide lights	20,000
120 - Tourism fund Total				620,531
Grand Total				24,230,487



Four-Year Capital Summary by Department

(Funded & Unfunded)



	FY 2023	FY 2024	FY 2025	FY 2026	4-Year Total
Fire					
263 - Public Safety					
Battalion Chiefs Command Staff Unit	58,000	0	0	0	58,000
Fire Engine - Station #4	1,000,000	0	0	0	1,000,000
Fire Station #1 Maint-Carpet/Paint	0	0	120,000	0	120,000
Fire Station #3 Maint-Carpet/Paint	0	0	0	120,000	120,000
Firefighter Ballistic Protection	32,000	0	0	0	32,000
General Service/Tow Unit	61,000	0	0	0	61,000
Station 2 Water Infiltration Repairs	1,180,000	0	0	0	1,180,000
Station 4 Compressor/Cascade	57,000	0	0	0	57,000
Station 4 SCBA Bottles	38,000	0	0	0	38,000
Xtron Electron Upgrades-St 1, 2 and 3	0	60,000	0	0	60,000
replc Fire Station #3 Driveway	61,000	0	0	0	61,000
replc Fire Station #3 Generator	50,000	0	0	0	50,000
replc Fire Marshal Unit FM1	50,000	0	0	0	50,000
replc 2 Outdoor Warning Sirens	57,500	60,000	62,500	65,000	245,000
replc Command Staff Unit CH1	0	61,000	0	0	61,000
replc Command Staff Unit CH3	0	61,000	0	0	61,000
replc Command Staff Unit CH4	0	0	63,500	0	63,500
replc Fire Engine E3	0	0	1,035,000	0	1,035,000
replc Fire Truck T2	0	0	0	1,500,000	1,500,000
replc Command Staff Unit CH2	0	0	0	67,500	67,500
Fire Total	2,624,500	242,000	1,281,000	1,752,500	5,900,000
Information Technology					
101 - General Fund					
Aerial Photography (GIS)	74,000	0	0	0	74,000
Backup Solution (Rubrik)	125,000	0	0	0	125,000
City Core Software Modernization (ERP)	500,000	0	0	0	500,000
City Hall Access Control System	75,000	0	0	0	75,000
City Hall Camera System (Phase 2)	40,000	0	0	0	40,000
City hall Chambers New Sound System	0	0	55,000	0	55,000
City Hall Wifi	0	100,000	0	0	100,000
Fibre Channel Switches	28,000	0	0	0	28,000
IT Servers (Primary & Datacenter)	120,000	0	0	0	120,000
Chevy Trail Blazer	0	30,000	0	0	30,000
City-Wide Phone System replc	0	0	100,000	0	100,000
Backup SAN Datacenter replc	100,000	0	0	0	100,000
Information Technology Total	1,062,000	130,000	155,000	0	1,347,000



	FY 2023	FY 2024	FY 2025	FY 2026	4-Year Total
Parks & Recreation					
101 - General Fund					
Alexander Park Improvements	0	0	60,000	0	60,000
Eiserman Park Improvements	66,000	0	0	0	66,000
Stockstill Tennis Court Resurface Phase 1	0	75,000	0	0	75,000
Parnell Park Improvements	120,000	0	0	0	120,000
Multi-Purpose Synthetic Turf Soccer Field	2,000,000	0	0	0	2,000,000
Trail Improvements- Mountain Bike Master Plan	25,000	0	0	0	25,000
Trail Improvements- Roark Creek Trail	62,500	0	0	0	62,500
Ballfield Improvements	90,000	0	0	0	90,000
Replace HVAC Unit - RecPlex Gym	80,000	0	0	0	80,000
Replace HVAC Units - Community Center	70,000	0	0	0	70,000
Replacement Carpet - City Hall	97,000	0	0	0	97,000
Replacement Vehicle #37 - 1998 F350 Flatbed Dump Truck	85,000	0	0	0	85,000
Replacement Vehicle #168 - 2002 Chevrolet 1500	40,000	0	0	0	40,000
Replacement Vehicle #213 - 2006 Ford Ranger	35,000	0	0	0	35,000
Replacement Vehicle #234 - 2006 John Deere Utility Tractor	42,000	0	0	0	42,000
Replacement Unit #255 - 2008 Ford Escape	0	40,000	0	0	40,000
Replace Community Center Roof	0	77,000	0	0	77,000
Replace Unit #200 - 2005 Dodge Dakota	0	35,000	0	0	35,000
John Nygard Park Improvements	0	100,000	0	0	100,000
RecPlex Gymnasium Expansion	0	2,000,000	0	0	2,000,000
RecPlex Pool Slides Restoration	0	60,000	0	0	60,000
Replace RecPlex Gym HVAC Unit (2 of 2)	0	80,000	0	0	80,000
Trail Improvements - Mountain Bike Construction	0	350,000	0	0	350,000
Skate Park Improvements	0	100,000	0	0	100,000
Lakeside Forest Improvements	0	50,000	0	0	50,000
Replacement Flooring - RecPlex	0	75,000	0	0	75,000
Parking Lot Reseal - RecPlex and Stockstill Park	0	130,000	0	0	130,000
Caudill Park Improvements	0	45,000	0	0	45,000
Power Washing & Resal - City Hall	0	30,000	0	0	30,000
Murphy Park Improvements	0	0	150,000	0	150,000
Stockstill Tennis Court Resurface Phase 2	0	0	75,000	0	75,000
Replacement Flooring - Community Center	0	0	34,000	0	34,000
Install Ballfield Field Turf	0	0	2,400,000	0	2,400,000
Trail Improvements	0	0	50,000	0	50,000
Parking Lot Overlay - Alexander Park and Community Center	0	0	145,000	0	145,000
Replacement Backhoe	0	0	100,000	0	100,000
Stockstill Park Improvements	0	0	0	100,000	100,000
Replace Public Restroom Heating Units	0	0	0	50,000	50,000
Replace LED Light - Ballfields and Soccer Field	0	0	0	425,000	425,000
Pool Playground Improvements	0	0	0	60,000	60,000
Branson North Playground	0	0	0	200,000	200,000
Spray Ground Feature	0	0	0	200,000	200,000
Replace Utility Terrain Vehicles	0	0	15,000	0	15,000
230 - Park & Recreation					
Campground Expansion	1,000,000	0	0	0	1,000,000
Parks & Recreation Total	3,812,500	3,247,000	3,029,000	1,035,000	11,123,500
Planning & Development					
101 - General Fund					
Purchase Unit #419 after lease expiration Sept. 20232	5,871	0	0	0	5,871
Planning & Development Total	5,871	0	0	0	5,871



	FY 2023	FY 2024	FY 2025	FY 2026	4-Year Total
Police					
262 - Public Safety					
CAD & Records Management System	0	1,000,000	60,000	60,000	1,120,000
Fixed LPR Cameras	0	20,000	20,000	20,000	60,000
Mobile Command Unit	0	0	0	100,000	100,000
SWAT Team Night Vision Goggles	0	24,000	24,000	24,000	72,000
Unmanned Aerial Vehicle	45,000	0	0	0	45,000
replc Duty Weapon Program	0	26,500	0	0	26,500
replc PSA Vehicle	50,000	0	0	0	50,000
replc SWAT Unit	150,000	0	0	0	150,000
replc CSI Evidence Unit	45,000	0	0	0	45,000
replc Canams (2)	0	50,000	0	0	50,000
replc K9	0	0	30,000	0	30,000
Police Total	290,000	1,120,500	134,000	204,000	1,748,500
Public Works					
105 - Transportation					
Trailer Mounted Oil Distributor	125,000	0	0	0	125,000
replc Unit #199 - 2005 Chevrolet Trailblazer	36,000	0	0	0	36,000
NBHD Impr Haiawatha Heights Subd	0	2,000,000	2,477,000	0	4,477,000
Fuel Island	100,000	0	0	0	100,000
Public Works Total	261,000	2,000,000	2,477,000	0	4,738,000
Public Works/Engineering					
105 - Transportation					
Caudill Way Low Water Crossing Design & Construction	360,000	0	0	0	360,000
Combo Vac Truck	0	375,000	0	0	375,000
Covered Wash Bay	130,000	0	0	0	130,000
Ground Penetrating Radar for Utility Locates	28,000	0	0	0	28,000
Paint Striper	90,000	0	0	0	90,000
Pavement Management Plan Update	85,000	0	0	0	85,000
Pothole Spray Patcher	0	0	0	350,000	350,000
Remote Control Trench Roller	0	0	35,000	0	35,000
Salt Brine Production Maker	55,000	0	0	0	55,000
Vac Trailer	31,000	0	0	0	31,000
replc Unit #88 - Olathe Brush Chipper	47,000	0	0	0	47,000
replc Unit #98 - 2001 Ford Explorer	40,000	0	0	0	40,000
replc Unit #173 - 2002 John Deere Backhoe	225,000	0	0	0	225,000
replc Unit #175 - 2008 Ford F350	55,000	0	0	0	55,000
replc Unit #86 - 2000 Dodge 3500	0	85,000	0	0	85,000
replc Unit #154 - 2008 Ford F350	60,000	0	0	0	60,000
replc Unit #156 - 2008 Ford F350	60,000	0	0	0	60,000
replc Unit #321 - 2013 International Flatbed	0	140,000	0	0	140,000
replc Unit #223 - 2009 Freightliner	0	140,000	0	0	140,000
replc Unit #304 - 2012 Dump Truck w/ Plow	0	160,000	0	0	160,000
replc Unit #435 - 2019 Chevy Colorado	0	38,000	0	0	38,000
replc Unit #436 - 2019 Chevy Colorado	0	38,000	0	0	38,000
replc Unit #437 - 2019 Chevy Colorado	0	38,000	0	0	38,000
replc Unit #448 - 2019 Ford F350	0	61,000	0	0	61,000
replc Unit #331 - 2015 Jeep Cherokee	0	38,000	0	0	38,000
replc Unit #332 - 2015 Ford F350	0	61,000	0	0	61,000
replc Unit #352 - International Dump Truck	0	0	160,000	0	160,000
replc Unit #261 - 2010 John Deere Tractor w/ Brushhog & Loader	0	0	142,000	0	142,000
replc Unit #348 - 2015 Chevy 3500 Truck	0	0	55,000	0	55,000
replc Unit #347 - 590 Case Backhoe	0	0	100,000	0	100,000
replc Unit #277 - 2011 Elgin Pelican Street Sweeper	0	0	210,000	0	210,000
replc Unit #194 - Ingersol Rand Compressor	0	0	25,000	0	25,000
replc Unit #169 - 2002 Gallon Grader	0	0	0	250,000	250,000
replc Unit #288 - 2012 Ford Escape	0	0	0	32,000	32,000
Hwy 165 & 76 Intersection Impr	550,000	0	0	0	550,000
replc Unit #415 - 2018 Chevy Colorado	38,000	0	0	0	38,000
replc Unit #414 - 2018 Jeep Cherokee	38,000	0	0	0	38,000
replc Unit #423 - 2019 Ford F350 Truck	46,000	0	0	0	46,000
Cliff Drive Stormwater Impr	155,500	0	0	0	155,500
Painting Branson L Blvd & Veterans Bridge Ped Railing	176,000	0	0	0	176,000
Brook Court Stormwater Impr	0	255,500	0	0	255,500
Fall Creek RV Estates Stormwater Impr	0	0	2,520,000	0	2,520,000
Eiserman & Lakewood Estates Stormwater Impr	0	0	0	1,200,000	3,290,000
River Valley Estates Subdivision Stormwater Impr	0	0	0	193,000	1,151,000
175 - 76ECID					
76 ECID Maintenance Building	150,000	0	0	0	150,000
Hwy 76 Segment 1 & 2 Construction	1,200,000	25,000,000	0	0	26,200,000
Hwy 76 Segment 1 & 2 Design	1,182,815	0	0	0	1,182,815
Hwy 76 Segment 4, 5 & 6 Impr	0	1,500,000	1,400,000	15,000,000	31,400,000
240 - Tourism					
Historic Downtown Phase 4 Streetscape Impr	990,000	5,010,000	0	0	6,000,000
Public Works/Engineering Total	5,790,315	32,939,500	4,647,000	17,025,000	76,949,815



	FY 2023	FY 2024	FY 2025	FY 2026	4-Year Total
Utilities					
620 - Water/Sewer					
Additional Sewer Camera Equipment & Trailer System (327)	79,000	0	0	0	79,000
Repair CD Unit #34 Backup Effluent Generator	0	275,000	0	0	275,000
Replace Unit #147 - 2000 Portable Generator	75,000	0	0	0	75,000
Replace Unit #148 - 2001 Portable Generator	0	90,000	0	0	90,000
Replace Unit #211 - 2005 6" Godwin Pump	0	90,000	0	0	90,000
Replace Unit #214 - Dump Truck	0	180,000	0	0	180,000
Replace Unit #291 - 2011 Ford F250	75,000	0	0	0	75,000
Replace Unit #296 - 2012 Excavator Truck	0	500,000	0	0	500,000
Replace Unit #302 - 2012 Ford F250 Truck	75,000	0	0	0	75,000
Replace Unit #303 - 2012 Ford F350 Truck	20,000	0	0	0	20,000
Replace Unit #310 - 2013 Chevy 1500 Truck	50,000	0	0	0	50,000
Replace Unit #319 - 2013 Ford F150 Truck	50,000	0	0	0	50,000
Replace Unit #320 - 2013 Ford F150 Truck	50,000	0	0	0	50,000
Replace Unit #345 - 2015 E-55 Excavator	0	0	116,000	0	116,000
Replace Unit #345C - 2015 E-55 Hydraulic Hammer	0	0	20,000	0	20,000
Replace Unit #346 - 2015 Skid Steer	0	100,000	0	0	100,000
Replace Unit #346A - Skid Steer Brush Cutter Attachment	0	20,000	0	0	20,000
Replace Unit #350 - 2015 Ford F150 Truck	0	0	50,000	0	50,000
Replace Unit #355 - 2016 Ford F150 Truck	0	0	0	55,000	55,000
Replace Unit #366 - 2016 Chevy Colorado	0	0	0	45,000	45,000
Replace Unit #386 - 2016 Dodge 3500 Truck	0	0	0	75,000	75,000
Replace Unit #391 - 2016 Ford F550 Truck	0	0	90,000	0	90,000
Replace Unit #396 - 2016 E-85 Excavator	0	0	0	128,000	128,000
Replace Unit #396E - 2016 E-85 Hydraulic Hammer	0	0	0	20,000	20,000
Replace Vehicle #197 - 2005 Ford Trac	0	40,000	0	0	40,000
Utilities					
620 - Water & Sewer (146)					
Advanced Metering Infrastructure (AMI) System	165,000	165,000	165,000	165,000	660,000
Annual Water Tower Maintenance	345,641	467,459	471,384	475,447	1,759,931
Asphalt Overlay for Compton & CC WWTP	0	200,000	0	0	200,000
Asphalt Seal Meadows and Cliff WTP	0	0	0	100,000	100,000
CC DO System Replacement	25,000	0	0	0	25,000
CC Odor Control System Relocate	0	90,000	0	0	90,000
CD Wasteline Grinder Replacement	25,000	0	0	0	25,000
Cliff Drive Raw Water Basin Sealing	25,000	0	0	0	25,000
Ground Water Well Service	180,000	0	0	0	180,000
Lift Station #17 Pump Rebuild	75,000	0	0	0	75,000
Lift Station #21 Pump Rebuild	0	75,000	0	75,000	150,000
Lift Station #21 VFD Rebuild/Replace	25,000	0	0	0	25,000
Lift Station Pump Rebuild & Replacement	155,000	125,000	125,000	125,000	530,000
Lift Stations Communications Upgrade	27,000	0	0	0	27,000
Meadows Filter Backwash Blowers	0	0	50,000	0	50,000
Meadows Filter System Media Replacement	0	75,000	0	0	75,000
Meadows Filter Valve Replacement	0	30,000	0	0	30,000
Meadows Flocculator Gear Drives	0	0	40,000	0	40,000
Odor Control Blowers Compton/Cooper	50,000	0	0	0	50,000
Rebuild CC Aeration VFD's	30,000	30,000	0	0	60,000
Rebuild CC Aerators	0	0	60,000	0	60,000
Rebuild CC Return Pumps	0	0	18,000	19,000	37,000
Rebuild CD Aeration VFD's	30,000	30,000	30,000	0	90,000
Rebuild CD Aerators	0	50,000	0	55,000	105,000
Rebuild CD Effluent Pumps	33,000	35,000	0	0	68,000
Rebuild CD Influent Pumps	37,000	0	0	0	37,000
Rebuild CD Influent VDF's	20,000	0	0	0	20,000
Rebuild CD Return Pumps	40,000	0	0	0	40,000
Rebuild Cliff Intake Pump	0	60,000	0	0	60,000
Rebuild Cliff WTP High Service Pump	80,000	80,000	0	0	160,000
Rebuild Meadows High Service Pumps	0	100,000	0	0	100,000
Rebuild Meadows Intake Pumps and Valves	0	100,000	0	120,000	220,000
Rebuild of CC Influent Pumps	45,000	45,000	0	0	90,000
Repair Meadows WTP Filter Walls	0	0	50,000	50,000	100,000
Replace CC Sludge Basin Aeration Blowers	25,000	0	0	25,000	50,000
Replace CC WWTP Sludge Pump	0	0	0	40,000	40,000
Replace CD Chlorine Feeders	0	45,000	0	0	45,000
Replace CD Grit Classifier	0	0	0	40,000	40,000
Replace CD Scum Pumps	0	0	0	40,000	40,000
Replace CD Sulfur Dioxide Feeders	0	0	40,000	0	40,000
Replace Water Treatment Process Equipment	0	25,000	0	50,000	75,000
Wastewater Conveyance Study Update	500,000	0	0	0	500,000
Water Master Plan Update	150,000	0	0	0	150,000
Water System GPS Units	45,000	0	0	0	45,000
Well #5 Altitude Control Valve	50,000	0	0	0	50,000
Utilities Total	2,656,641	3,122,459	1,325,384	1,700,447	8,804,931



	FY 2023	FY 2024	FY 2025	FY 2026	4-Year Total
Utilities (145)					
240 - Tourism					
Bee Creek Watershed Collection Flow Equalization Tank	0	0	0	2,200,000	2,200,000
CC Roof Replacement	0	0	200,000	0	200,000
CD WWTP Clarifier Drive Rebuilds	0	0	500,000	0	500,000
CD WWTP Flood Protection	2,250,000	0	0	0	2,250,000
Dewey Bald Water Tower Phase 1	3,950,000	0	0	0	3,950,000
Hwy 76 Segment 4, 5 & 6 Design	0	225,000	225,000	225,000	675,000
Hwy 76 Segment Construction	4,375,000	0	2,100,000	2,100,000	8,575,000
Lift Station #10 Equipment & Generator Upgrade Construction	800,000	0	0	0	800,000
Lift Station #17 Force Main Upgrade - Construction	0	1,600,000	0	0	1,600,000
Lift Station #21 Force Main Construction	0	0	1,800,000	0	1,800,000
Lift Station #21 Force Main Replacement Engineering	0	180,000	0	0	180,000
Lift Station #34 Equipment & Generator Upgrade Construction	320,000	0	0	0	320,000
Lift Station #46 Install Pumps and Controls	295,000	0	0	0	295,000
Meadows Intake - Alluvial Well Feed System - Construction	0	0	0	1,500,000	1,500,000
Meadows Intake - Alluvial Well Feed System - Engineering	0	0	150,000	0	150,000
Meadows Intake - Alluvial Well Feed System - Feasibility Study	0	45,000	0	0	45,000
Meadows Roof Replacements	0	0	250,000	0	250,000
Roark Watershed Collection Flow Equalization Tank	0	0	1,800,000	0	1,800,000
Sewer Collection and System Rehab	350,000	350,000	350,000	350,000	1,400,000
Spring Creek Sewer Mains - Construction	0	750,000	0	0	750,000
Spring Creek Water Mains - Construction	0	750,000	0	0	750,000
Waterline Rehab Neighborhoods - Construction	3,300,000	3,300,000	4,800,000	3,700,000	15,100,000
Waterline Rehab Neighborhoods - Engineering	0	480,000	370,000	370,000	1,220,000
WDSC Maintenance Facility Building #2 Engineering	650,000	0	0	0	650,000
Utilities (145) Total	16,290,000	7,680,000	12,545,000	10,445,000	46,960,000
Tourism					
120 - Tourism fund					
HVAC Motor VFD drives x6 Bad	32,000	0	0	0	32,000
Relace all carpet in facility	354,000	0	0	0	354,000
Paint all interior common areas with new fresh paint	40,000	0	0	0	40,000
Boiler tank replacement	66,000	0	0	0	66,000
New covers	45,000	0	0	0	45,000
Coils are leaking / degraded for vegetables over time	8,000	0	0	0	8,000
Elevator in Exhibit hall B , Hydraulic pump is going bad	20,531	0	0	0	20,531
Reseal aspalht South parking	25,000	0	0	0	25,000
ride on Floor machine for lobbies and x hall	10,000	0	0	0	10,000
Relace all Metal hallide lights	20,000	0	0	0	20,000
Chairs and tables	0	250,000	0	0	250,000
re stripe parking spots and lanes	0	10,000	0	0	10,000
Replace Vinyl	0	40,000	0	0	40,000
New new bevarage bars	0	20,000	0	0	20,000
Combanotion of round and rectangle	0	17,500	0	0	17,500
Replace 2nd half of Carpet	0	0	50,000	0	50,000
Replace 500 Banquet Chairs though out	0	0	20,000	0	20,000
Restripe Parking Garage	0	0	10,000	0	10,000
Replace Vinyl Walls in Meeting Rooms	0	0	25,000	0	25,000
10 Portable Bars	0	0	22,000	0	22,000
3 Refrigerated rolling Cabinets	0	0	15,000	0	15,000
4 Queen Mary 4 shelf	0	0	6,000	0	6,000
4 Queen Mary 5 shelf	0	0	7,000	0	7,000
40 phones at \$400 each	0	0	0	16,000	16,000
Upgrade Chiller Controls	0	0	0	20,000	20,000
Estimate of other items needed	0	0	0	55,000	55,000
Purchase Floor Machine for E-Hall	0	0	0	17,000	17,000
Clean and Stain Exterior Wood Facia and Beams	0	0	0	30,000	30,000
Replace 19 year old Range	0	0	0	15,000	15,000
Replace Chairs and Sofa's throughout building	0	0	0	0	30,000
Reseal South Parking Lot	0	0	0	0	25,000
Replace Vinyl and Paint Concourse	0	0	0	0	100,000
Nomadix Guest Internet Gateway	0	0	6,000	0	6,000
Parking System Servers upgrade	0	0	0	7,200	7,200
Tourism Total	620,531	337,500	161,000	160,200	1,434,231
Grand Total	33,413,358	50,818,959	25,754,384	32,322,147	159,011,848



Four-Year Capital Summary

by Fund

(Funded & Unfunded)



	FY 2023	FY 2024	FY 2025	FY 2026	4-Year Total
101 - General Fund					
Information Technology					
Aerial Photography (GIS)	74,000	0	0	0	74,000
Backup Solution (Rubrik)	125,000	0	0	0	125,000
City Core Software Modernization (ERP)	500,000	0	0	0	500,000
City Hall Access Control System	75,000	0	0	0	75,000
City Hall Camera System (Phase 2)	40,000	0	0	0	40,000
City hall Chambers New Sound System	0	0	55,000	0	55,000
City Hall Wifi	0	100,000	0	0	100,000
Fibre Channel Switches	28,000	0	0	0	28,000
IT Servers (Primary & Datacenter)	120,000	0	0	0	120,000
Chevy Trail Blazer	0	30,000	0	0	30,000
City-Wide Phone System replc	0	0	100,000	0	100,000
Backup SAN Datacenter replc	100,000	0	0	0	100,000
Information Technology Total	1,062,000	130,000	155,000	0	1,347,000
Parks & Recreation					
Alexander Park Improvements	0	0	60,000	0	60,000
Eiserman Park Improvements	66,000	0	0	0	66,000
Stockstill Tennis Court Resurface Phase 1	0	75,000	0	0	75,000
Parnell Park Improvements	120,000	0	0	0	120,000
Multi-Purpose Synthetic Turf Soccer Field	2,000,000	0	0	0	2,000,000
Trail Improvements- Mountain Bike Master Plan	25,000	0	0	0	25,000
Trail Improvements- Roark Creek Trail	62,500	0	0	0	62,500
Ballfield Improvements	90,000	0	0	0	90,000
Replace HVAC Unit - RecPlex Gym	80,000	0	0	0	80,000
Replace HVAC Units - Community Center	70,000	0	0	0	70,000
Replacement Carpet - City Hall	97,000	0	0	0	97,000
Replacement Vehicle #37 - 1998 F350 Flatbed Dump Truck	85,000	0	0	0	85,000
Replacement Vehicle #168 - 2002 Chevrolet 1500	40,000	0	0	0	40,000
Replacement Vehicle #213 - 2006 Ford Ranger	35,000	0	0	0	35,000
Replacement Vehicle #234 - 2006 John Deere Utility Tractor	42,000	0	0	0	42,000
Replacement Unit #255 - 2008 Ford Escape	0	40,000	0	0	40,000
Replace Community Center Roof	0	77,000	0	0	77,000
Replace Unit #200 - 2005 Dodge Dakota	0	35,000	0	0	35,000
John Nygard Park Improvements	0	100,000	0	0	100,000
RecPlex Gymnasium Expansion	0	2,000,000	0	0	2,000,000
RecPlex Pool Slides Restoration	0	60,000	0	0	60,000
Replace RecPlex Gym HVAC Unit (2 of 2)	0	80,000	0	0	80,000
Trail Improvements - Mountain Bike Construction	0	350,000	0	0	350,000
Skate Park Improvements	0	100,000	0	0	100,000
Lakeside Forest Improvements	0	50,000	0	0	50,000
Replacement Flooring - RecPlex	0	75,000	0	0	75,000
Parking Lot Reseal - RecPlex and Stockstill Park	0	130,000	0	0	130,000
Caudill Park Improvements	0	45,000	0	0	45,000
Power Washing & Resal - City Hall	0	30,000	0	0	30,000
Murphy Park Improvements	0	0	150,000	0	150,000
Stockstill Tennis Court Resurface Phase 2	0	0	75,000	0	75,000
Replacement Flooring - Community Center	0	0	34,000	0	34,000
Install Ballfield Field Turf	0	0	2,400,000	0	2,400,000
Trail Improvements	0	0	50,000	0	50,000
Parking Lot Overlay - Alexander Park and Community Center	0	0	145,000	0	145,000
Replacement Backhoe	0	0	100,000	0	100,000
Stockstill Park Improvements	0	0	0	100,000	100,000
Replace Public Restroom Heating Units	0	0	0	50,000	50,000
Replace LED Light - Ballfields and Soccer Field	0	0	0	425,000	425,000
Pool Playground Improvements	0	0	0	60,000	60,000
Branson North Playground	0	0	0	200,000	200,000
Spray Ground Feature	0	0	0	200,000	200,000
Replace Utility Terrain Vehicles	0	0	15,000	0	15,000
Parks & Recreation Total	2,812,500	3,247,000	3,029,000	1,035,000	10,123,500
Planning & Development					
Purchase Unit #419 after lease expiration Sept. 2023	5,871	0	0	0	5,871
Planning & Development Total	5,871	0	0	0	5,871
101 - General Fund Total	3,880,371	3,377,000	3,184,000	1,035,000	11,476,371



	FY 2023	FY 2024	FY 2025	FY 2026	4-Year Total
105 - Transportation					
Public Works					
Trailer Mounted Oil Distributor	125,000	0	0	0	125,000
replc Unit #199 - 2005 Chevrolet Trailblazer	36,000	0	0	0	36,000
NBHD Impr Haiawatha Heights Subd	0	2,000,000	2,477,000	0	4,477,000
Fuel Island	100,000	0	0	0	100,000
Public Works Total	261,000	2,000,000	2,477,000	0	4,738,000
Public Works/Engineering					
Caudill Way Low Water Crossing Design & Construction	360,000	0	0	0	360,000
Combo Vac Truck	0	375,000	0	0	375,000
Covered Wash Bay	130,000	0	0	0	130,000
Ground Penetrating Radar for Utility Locates	26,000	0	0	0	26,000
Paint Striper	90,000	0	0	0	90,000
Pavement Management Plan Update	85,000	0	0	0	85,000
Pothole Spray Patcher	0	0	0	350,000	350,000
Remote Control Trench Roller	0	0	35,000	0	35,000
Salt Brine Production Maker	55,000	0	0	0	55,000
Vac Trailer	31,000	0	0	0	31,000
replc Unit #88 - Olathe Brush Chipper	47,000	0	0	0	47,000
replc Unit #98 - 2001 Ford Explorer	40,000	0	0	0	40,000
replc Unit #173 - 2002 John Deere Backhoe	225,000	0	0	0	225,000
replc Unit #175 - 2008 Ford F350	55,000	0	0	0	55,000
replc Unit #86 - 2000 Dodge 3500	0	85,000	0	0	85,000
replc Unit #154 - 2008 Ford F350	60,000	0	0	0	60,000
replc Unit #156 - 2008 Ford F350	60,000	0	0	0	60,000
replc Unit #321 - 2013 International Flatbed	0	140,000	0	0	140,000
replc Unit #223 - 2009 Freightliner	0	140,000	0	0	140,000
replc Unit #304 - 2012 Dump Truck w/ Plow	0	160,000	0	0	160,000
replc Unit #435 - 2019 Chevy Colorado	0	38,000	0	0	38,000
replc Unit #436 - 2019 Chevy Colorado	0	38,000	0	0	38,000
replc Unit #437 - 2019 Chevy Colorado	0	38,000	0	0	38,000
replc Unit #448 - 2019 Ford F350	0	61,000	0	0	61,000
replc Unit #331 - 2015 Jeep Cherokee	0	38,000	0	0	38,000
replc Unit #332 - 2015 Ford F350	0	61,000	0	0	61,000
replc Unit #352 - International Dump Truck	0	0	160,000	0	160,000
replc Unit #261 - 2010 John Deere Tractor w/ Brushhog & Loader	0	0	142,000	0	142,000
replc Unit #348 - 2015 Chevy 3500 Truck	0	0	55,000	0	55,000
replc Unit #347 - 590 Case Backhoe	0	0	100,000	0	100,000
replc Unit #277 - 2011 Elgin Pelican Street Sweeper	0	0	210,000	0	210,000
replc Unit #194 - Ingersol Rand Compressor	0	0	25,000	0	25,000
replc Unit #169 - 2002 Gailon Grader	0	0	0	250,000	250,000
replc Unit #288 - 2012 Ford Escape	0	0	0	32,000	32,000
Hwy 165 & 76 Intersection Impr	550,000	0	0	0	550,000
replc Unit #415 - 2018 Chevy Colorado	38,000	0	0	0	38,000
replc Unit #414 - 2018 Jeep Cherokee	38,000	0	0	0	38,000
replc Unit #423 - 2019 Ford F350 Truck	46,000	0	0	0	46,000
Cliff Drive Stormwater Impr	155,500	0	0	0	155,500
Painting Branson L Blvd & Veterans Bridge Ped Railing	176,000	0	0	0	176,000
Brook Court Stormwater Impr	0	255,500	0	0	255,500
Fall Creek RV Estates Stormwater Impr	0	0	2,520,000	0	2,520,000
Eiserman & Lakewood Estates Stormwater Impr	0	0	0	1,200,000	3,290,000
River Valley Estates Subdivision Stormwater Impr	0	0	0	193,000	1,151,000
Public Works/Engineering Total	2,267,500	1,429,500	3,247,000	2,025,000	12,017,000
105 - Transportation Total	2,528,500	3,429,500	5,724,000	2,025,000	16,755,000



	FY 2023	FY 2024	FY 2025	FY 2026	4-Year Total
120 - Tourism fund					
Tourism					
HVAC Motor VFD drives x6 Bad	32,000	0	0	0	32,000
Relace all carpet in facility	354,000	0	0	0	354,000
Paint all interior common areas with new fresh paint	40,000	0	0	0	40,000
Boiler tank replacement	66,000	0	0	0	66,000
New covers	45,000	0	0	0	45,000
Coils are leaking / degraded for vegetables over time	8,000	0	0	0	8,000
Elevator in Exhibit hall B , Hydraulic pump is going bad	20,531	0	0	0	20,531
Reseal aspalnt South parking	25,000	0	0	0	25,000
ride on Floor machine for lobbies and x hall	10,000	0	0	0	10,000
Relace all Metal hallide lights	20,000	0	0	0	20,000
Chairs and tables	0	250,000	0	0	250,000
re stripe parking spots and lanes	0	10,000	0	0	10,000
Replace Vinyl	0	40,000	0	0	40,000
New new bevarage bars	0	20,000	0	0	20,000
Combation of round and rectangle	0	17,500	0	0	17,500
Replace 2nd half of Carpet	0	0	50,000	0	50,000
Replace 500 Banquet Chairs though out	0	0	20,000	0	20,000
Restripe Parking Garage	0	0	10,000	0	10,000
Replace Vinyl Walls in Meeting Rooms	0	0	25,000	0	25,000
10 Portable Bars	0	0	22,000	0	22,000
3 Refrigerated rolling Cabinets	0	0	15,000	0	15,000
4 Queen Mary 4 shelf	0	0	6,000	0	6,000
4 Queen Mary 5 shelf	0	0	7,000	0	7,000
40 phones at \$400 each	0	0	0	16,000	16,000
Upgrade Chiller Controls	0	0	0	20,000	20,000
Estimate of other items needed	0	0	0	55,000	55,000
Purchase Floor Machine for E-Hall	0	0	0	17,000	17,000
Clean and Stain Exterior Wood Facia and Beams	0	0	0	30,000	30,000
Replace 19 year old Range	0	0	0	15,000	15,000
Replace Chairs and Sofa's throughout building	0	0	0	0	30,000
Reseal South Parking Lot	0	0	0	0	25,000
Replace Vinyl and Paint Concourse	0	0	0	0	100,000
Nomadix Guest Internet Gateway	0	0	6,000	0	6,000
Parking System Servers upgrade	0	0	0	7,200	7,200
Tourism Total	620,531	337,500	161,000	160,200	1,434,231
120 - Tourism fund Total	620,531	337,500	161,000	160,200	1,434,231
175 - 76ECID					
Public Works/Engineering					
76 ECID Maintenance Building	150,000	0	0	0	150,000
Hwy 76 Segment 1 & 2 Construction	1,200,000	25,000,000	0	0	26,200,000
Hwy 76 Segment 1 & 2 Design	1,182,815	0	0	0	1,182,815
Hwy 76 Segment 4, 5 & 6 Impr	0	1,500,000	1,400,000	15,000,000	31,400,000
Public Works/Engineering Total	2,532,815	26,500,000	1,400,000	15,000,000	58,932,815
175 - 76ECID Total	2,532,815	26,500,000	1,400,000	15,000,000	58,932,815
230 - Park & Recreation					
Parks & Recreation					
Campground Expansion	1,000,000	0	0	0	1,000,000
Parks & Recreation Total	1,000,000	0	0	0	1,000,000
230 - Park & Recreation Total	1,000,000	0	0	0	1,000,000



	FY 2023	FY 2024	FY 2025	FY 2026	4-Year Total
240 - Tourism					
Public Works/Engineering					
Historic Downtown Phase 4 Streetscape Impr	990,000	5,010,000	0	0	6,000,000
Public Works/Engineering Total	990,000	5,010,000	0	0	6,000,000
Utilities (145)					
Bee Creek Watershed Collection Flow Equalization Tank	0	0	0	2,200,000	2,200,000
CC Roof Replacement	0	0	200,000	0	200,000
CD WWTP Clarifier Drive Rebuilds	0	0	500,000	0	500,000
CD WWTP Flood Protection	2,250,000	0	0	0	2,250,000
Dewey Bald Water Tower Phase 1	3,950,000	0	0	0	3,950,000
Hwy 76 Segment 4, 5 & 8 Design	0	225,000	225,000	225,000	675,000
Hwy 76 Segment Construction	4,375,000	0	2,100,000	2,100,000	8,575,000
Lift Station #10 Equipment & Generator Upgrade Construction	800,000	0	0	0	800,000
Lift Station #17 Force Main Upgrade - Construction	0	1,800,000	0	0	1,800,000
Lift Station #21 Force Main Construction	0	0	1,800,000	0	1,800,000
Lift Station #21 Force Main Replacement Engineering	0	180,000	0	0	180,000
Lift Station #34 Equipment & Generator Upgrade Construction	320,000	0	0	0	320,000
Lift Station #48 Install Pumps and Controls	295,000	0	0	0	295,000
Meadows Intake - Alluvial Well Feed System - Construction	0	0	0	1,500,000	1,500,000
Meadows Intake - Alluvial Well Feed System - Engineering	0	0	150,000	0	150,000
Meadows Intake - Alluvial Well Feed System - Feasibility Study	0	45,000	0	0	45,000
Meadows Roof Replacements	0	0	250,000	0	250,000
Roark Watershed Collection Flow Equalization Tank	0	0	1,800,000	0	1,800,000
Sewer Collection and System Rehab	350,000	350,000	350,000	350,000	1,400,000
Spring Creek Sewer Mains - Construction	0	750,000	0	0	750,000
Spring Creek Water Mains - Construction	0	750,000	0	0	750,000
Waterline Rehab Neighborhoods - Construction	3,300,000	3,300,000	4,800,000	3,700,000	15,100,000
Waterline Rehab Neighborhoods - Engineering	0	480,000	370,000	370,000	1,220,000
WDSC Maintenance Facility Building #2 Engineering	650,000	0	0	0	650,000
Utilities (145) Total	16,290,000	7,680,000	12,545,000	10,445,000	46,960,000
240 - Tourism Total	17,280,000	12,690,000	12,545,000	10,445,000	52,960,000
262 - Public Safety					
Police					
CAD & Records Management System	0	1,000,000	60,000	60,000	1,120,000
Fixed LPR Cameras	0	20,000	20,000	20,000	60,000
Mobile Command Unit	0	0	0	100,000	100,000
SWAT Team Night Vision Goggles	0	24,000	24,000	24,000	72,000
Unmanned Aerial Vehicle	45,000	0	0	0	45,000
replc Duty Weapon Program	0	26,500	0	0	26,500
replc PSA Vehicle	50,000	0	0	0	50,000
replc SWAT Unit	150,000	0	0	0	150,000
replc CSI Evidence Unit	45,000	0	0	0	45,000
replc Canams (2)	0	50,000	0	0	50,000
replc K9	0	0	30,000	0	30,000
Police Total	290,000	1,120,500	134,000	204,000	1,748,500
262 - Public Safety Total	290,000	1,120,500	134,000	204,000	1,748,500
263 - Public Safety					
Fire					
Battalion Chiefs Command Staff Unit	58,000	0	0	0	58,000
Fire Engine - Station #4	1,000,000	0	0	0	1,000,000
Fire Station #1 Maint-Carpet/Paint	0	0	120,000	0	120,000
Fire Station #3 Maint-Carpet/Paint	0	0	0	120,000	120,000
Firefighter Ballistic Protection	32,000	0	0	0	32,000
General Service/Tow Unit	61,000	0	0	0	61,000
Station 2 Water Infiltration Repairs	1,160,000	0	0	0	1,160,000
Station 4 Compressor/Cascade	57,000	0	0	0	57,000
Station 4 SCBA Bottles	38,000	0	0	0	38,000
Xtron Plectron Upgrades-St 1, 2 and 3	0	60,000	0	0	60,000
replc Fire Station #3 Driveway	61,000	0	0	0	61,000
replc Fire Station #3 Generator	50,000	0	0	0	50,000
replc Fire Marshal Unit FM1	50,000	0	0	0	50,000
replc 2 Outdoor Warning Sirens	57,500	60,000	62,500	65,000	245,000
replc Command Staff Unit CH1	0	61,000	0	0	61,000
replc Command Staff Unit CH3	0	61,000	0	0	61,000
replc Command Staff Unit CH4	0	0	63,500	0	63,500
replc Fire Engine E3	0	0	1,035,000	0	1,035,000
replc Fire Truck T2	0	0	0	1,500,000	1,500,000
replc Command Staff Unit CH2	0	0	0	67,500	67,500
Fire Total	2,624,500	242,000	1,281,000	1,752,500	5,900,000
263 - Public Safety Total	2,624,500	242,000	1,281,000	1,752,500	5,900,000



	FY 2023	FY 2024	FY 2025	FY 2026	4-Year Total
620 - Water & Sewer (146)					
Utilities					
Advanced Metering Infrastructure (AMI) System	165,000	165,000	165,000	165,000	660,000
Annual Water Tower Maintenance	345,641	467,459	471,384	475,447	1,759,931
Asphalt Overlay for Compton & CC WWTP	0	200,000	0	0	200,000
Asphalt Seal Meadows and Cliff WTP	0	0	0	100,000	100,000
CC DO System Replacement	25,000	0	0	0	25,000
CC Odor Control System Relocate	0	90,000	0	0	90,000
CD Wasteline Grinder Replacement	25,000	0	0	0	25,000
Cliff Drive Raw Water Basin Sealing	25,000	0	0	0	25,000
Ground Water Well Service	180,000	0	0	0	180,000
Lift Station #17 Pump Rebuild	75,000	0	0	0	75,000
Lift Station #21 Pump Rebuild	0	75,000	0	75,000	150,000
Lift Station #21 VFD Rebuild/Replace	25,000	0	0	0	25,000
Lift Station Pump Rebuild & Replacement	155,000	125,000	125,000	125,000	530,000
Lift Stations Communications Upgrade	27,000	0	0	0	27,000
Meadows Filter Backwash Blowers	0	0	50,000	0	50,000
Meadows Filter System Media Replacement	0	75,000	0	0	75,000
Meadows Filter Valve Replacement	0	30,000	0	0	30,000
Meadows Flocculator Gear Drives	0	0	40,000	0	40,000
Odor Control Blowers Compton/Cooper	50,000	0	0	0	50,000
Rebuild CC Aeration VFD's	30,000	30,000	0	0	60,000
Rebuild CC Aerators	0	0	60,000	0	60,000
Rebuild CC Return Pumps	0	0	18,000	19,000	37,000
Rebuild CD Aeration VFD's	30,000	30,000	30,000	0	90,000
Rebuild CD Aerators	0	50,000	0	55,000	105,000
Rebuild CD Effluent Pumps	33,000	35,000	0	0	68,000
Rebuild CD Influent Pumps	37,000	0	0	0	37,000
Rebuild CD Influent VDF's	20,000	0	0	0	20,000
Rebuild CD Return Pumps	40,000	0	0	0	40,000
Rebuild Cliff Intake Pump	0	60,000	0	0	60,000
Rebuild Cliff WTP High Service Pump	80,000	80,000	0	0	160,000
Rebuild Meadows High Service Pumps	0	100,000	0	0	100,000
Rebuild Meadows Intake Pumps and Valves	0	100,000	0	120,000	220,000
Rebuild of CC Influent Pumps	45,000	45,000	0	0	90,000
Repair Meadows WTP Filter Walls	0	0	50,000	50,000	100,000
Replace CC Sludge Basin Aeration Blowers	25,000	0	0	25,000	50,000
Replace CC WWTP Sludge Pump	0	0	0	40,000	40,000
Replace CD Chlorine Feeders	0	45,000	0	0	45,000
Replace CD Grit Classifier	0	0	0	40,000	40,000
Replace CD Scum Pumps	0	0	0	40,000	40,000
Replace CD Sulfur Dioxide Feeders	0	0	40,000	0	40,000
Replace Water Treatment Process Equipment	0	25,000	0	50,000	75,000
Wastewater Conveyance Study Update	500,000	0	0	0	500,000
Water Master Plan Update	150,000	0	0	0	150,000
Water System GPS Units	45,000	0	0	0	45,000
Well #5 Altitude Control Valve	50,000	0	0	0	50,000
Utilities Total	2,182,641	1,827,459	1,049,384	1,379,447	6,438,931
620 - Water & Sewer (146) Total	2,182,641	1,827,459	1,049,384	1,379,447	6,438,931
620 - Water/Sewer					
Utilities					
Additional Sewer Camera Equipment & Trailer System (327)	79,000	0	0	0	79,000
Repair CD Unit #34 Backup Effluent Generator	0	275,000	0	0	275,000
Replace Unit #147 - 2000 Portable Generator	75,000	0	0	0	75,000
Replace Unit #148 - 2001 Portable Generator	0	90,000	0	0	90,000
Replace Unit #211 - 2005 6" Godwin Pump	0	90,000	0	0	90,000
Replace Unit #214 - Dump Truck	0	180,000	0	0	180,000
Replace Unit #291 - 2011 Ford F250	75,000	0	0	0	75,000
Replace Unit #296 - 2012 Excavator Truck	0	500,000	0	0	500,000
Replace Unit #302 - 2012 Ford F250 Truck	75,000	0	0	0	75,000
Replace Unit #303 - 2012 Ford F350 Truck	20,000	0	0	0	20,000
Replace Unit #310 - 2013 Chevy 1500 Truck	50,000	0	0	0	50,000
Replace Unit #319 - 2013 Ford F150 Truck	50,000	0	0	0	50,000
Replace Unit #320 - 2013 Ford F150 Truck	50,000	0	0	0	50,000
Replace Unit #345 - 2015 E-55 Excavator	0	0	116,000	0	116,000
Replace Unit #345C - 2015 E-55 Hydraulic Hammer	0	0	20,000	0	20,000
Replace Unit #346 - 2015 Skid Steer	0	100,000	0	0	100,000
Replace Unit #346A - Skid Steer Brush Cutter Attachment	0	20,000	0	0	20,000
Replace Unit #350 - 2015 Ford F150 Truck	0	0	50,000	0	50,000
Replace Unit #355 - 2016 Ford F150 Truck	0	0	0	55,000	55,000
Replace Unit #366 - 2016 Chevy Colorado	0	0	0	45,000	45,000
Replace Unit #366 - 2016 Dodge 3500 Truck	0	0	0	75,000	75,000
Replace Unit #391 - 2016 Ford F550 Truck	0	0	90,000	0	90,000
Replace Unit #396 - 2016 E-85 Excavator	0	0	0	128,000	128,000
Replace Unit #396E - 2016 E-85 Hydraulic Hammer	0	0	0	20,000	20,000
Replace Vehicle #197 - 2005 Ford Trac	0	40,000	0	0	40,000
Utilities Total	474,000	1,295,000	276,000	321,000	2,366,000
620 - Water/Sewer Total	474,000	1,295,000	276,000	321,000	2,366,000
Grand Total	33,413,358	50,818,959	25,754,384	32,322,147	159,011,848



Reserve Policy



Reserve Policy



OVERVIEW

It is important for the financial stability of the City to maintain reserve funds for unanticipated or extraordinary expenditures, revenue shortfalls or unforeseen emergencies, as well as to provide adequate working capital for current operating needs so as to avoid short-term borrowing.

When determining the appropriate level of reserve balance to retain in each fund, the City used factors such as diversity and volatility of the revenues and expenditures (i.e., a higher level of reserves may be needed if significant revenue sources are subject to unpredictable fluctuations, which is the case with the City's main source of revenue-sales tax), potential drain upon general fund resources from other funds and commitments as well as the availability of resources in other funds, credit-rating implications, economic realities, and GFOA guidelines to set the City's minimum fund balance requirement. The GFOA (Government Finance Officers Association) recommends a minimum fund balance of no less than 2 months of regular operating expenditures (16.7%).

The City will maintain total reserves for the General Fund that includes an Operating Reserve and a Contingency Reserve. The City will also maintain an Operating Reserve for the Recreation Fund and the Water & Sewer Fund. The total of the Operating Reserves for all three funds should be a minimum of 20 percent.

The City will also maintain a \$125,000 Revenue Shortfall Reserve in the Tourism Marketing Fund. This amount provides a reasonable level of assurance that the City can continue to reimburse the amount budgeted for marketing expenditures under the current contractual obligation if revenues fall insufficient to cover these expenditures during times of revenue shortfalls.

All other funds, including Special Revenue Funds, Debt Service Funds and Capital Projects Funds, do not have a fund balance requirement. Fund balances in these funds are dictated by revenue sources and are equal to a schedule of expenditures and capital projects.

An Operating Reserve will be budgeted in order to provide sufficient funds to meet the cash flow needs of the current operating budget. The Operating Reserve establishes a target amount in order to provide a reasonable level of assurance that day-to-day operations can continue if revenues are insufficient to cover expenditures during times of funding shortfalls (an emergency basis). The City's Contingency Reserve accumulates funds to be expended only when certain specific circumstances or conditions exist that were not anticipated and are not expected to occur routinely.



POLICY STATEMENT

1. Per Branson Code Sec. 2-426 - Operating Reserve funds, the City will maintain fund balances in the General Fund, Recreation Fund, and the Water Fund at a level which will avoid issuing short-term debt to meet the cash flow needs of the current operating budget. An Operating Reserve fund balance shall be composed of a minimum General Fund and Water Sewer Fund balance of 20% of the operating expenditures of the current adopted budget (established per Ordinance). The Parks & Recreation Fund shall be composed of a minimum fund balance of 10% (established per Ordinance).
2. Actual approval of the Contingency Reserve balance each fiscal year is through the advisement of the Board of Aldermen and then through the final adoption of the budget.
3. Funds in any of the Reserves cannot be used without specific direction from the Board of Aldermen.
4. Funds in all of the Reserves will be replenished as described below.
5. The Board of Aldermen will annually review the adequacy of all reserve balances.

USE, WITHDRAWAL & REPLENISHMENT REQUIREMENTS

Operating Reserves may be used for emergency purposes resulting from the following: adverse impact on expenditures from a natural disaster such as flooding or tornado; unexpected loss or reduction of a key revenue source; price changes mandated by another governmental entity; volatility in certain special program funding; unexpected lawsuit liability.

Possible uses for the Contingency Reserves are as follows: unexpected or extraordinary onetime expenditures that have been identified during the current fiscal year that do not have a monetary effect on future budgets or incur significant operating and maintenance costs (non-recurring expenditures); unanticipated land acquisitions; one-time unanticipated capital costs; debt reduction. This money cannot be used to fund new programs or positions not included in the current year budget that will have an ongoing effect on future budgets.

A withdrawal from any of the reserve funds requires a majority approval by the Board of Aldermen through a resolution.

The City may choose to use part of the 20% Operating Reserves any time throughout the fiscal year, but only once the City Administrator has determined that no other viable source of funds are available for operations or that all expenditures have been reduced to necessity and only upon a majority vote of the Board of Aldermen. Should the Operating Reserve fall below the anticipated reserve level as stated in this Policy, the City Administrator will bring forward a plan as part of the subsequent fiscal year budget to the Finance Committee and ultimately the Board of Aldermen to replenish said reserve in a reasonable timeframe.



ADMINISTRATIVE RESPONSIBILITIES

The Finance Director shall be responsible for monitoring and reporting the City's various reserves to the Finance Committee on at least a quarterly basis. The City Administrator is directed to make recommendations to the Finance Committee and the Board of Aldermen on the use of reserve funds both as an element of the annual operating budget submission and from time to time throughout the year as needs may arise.

The Finance Director shall annually submit a report to the Finance Committee outlining the status of the City's various components of the Fund Balance of each fund. This report shall be submitted within thirty days of the receipt of the annual financial audit.