



**2024**  
**ANNUAL**  
**BUDGET**

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# City of Branson Digital Budget Book



**Adopted Version - 1/01/2024**

Last updated 01/30/24



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# INTRODUCTION

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# 2024 Budget Message

Honorable Mayor and Board of Aldermen:

I am pleased to propose the City of Branson's 2024 operating budget. This balanced operating budget, strategically uses the City's reserves for needed improvements to the City's capital assets, reflects the cooperation and dedication between city staff, the Mayor, the Board of Aldermen, and citizens in achieving the priorities and needs of our community.

While we continue to focus on the financial aspects of running a city, we are also focused on achieving the following four goals:

- Increasing economic development and housing;
- Increase customer satisfaction when interacting with City government;
- Implement 2024 capital projects;
- Foster pro-active engagement with the community; and
- Make Branson "Open for Business" through a critical investment in infrastructure and services designed to cut government "red tape" and increase efficiency and interaction with the business community and residents.

The City plans to achieve these goals through a collaborative process between the City Administrator's office and Board of Aldermen. This collaborative planning process incorporates best practices from the Government Finance Officers Association (GFOA). We leverage the City's resources best to meet the needs of the community and city employees by engaging departmental leadership in every step of the process and frequently interfacing with the community and elected officials.

Branson is a vibrant and thriving city that embodies the best of a business-friendly and family-friendly community capable of tackling the challenges of a big city without losing sight of the local community ties that make us what we are. We believe this FY 2024 budget reflects exactly that.

## Budget Highlights

Below are some of the highlights of the FY2024 budget:

### Capital Expenditures include:

- General Fund: \$1,000,300
- Tourism Tax: \$14,845,000
- Transportation: \$3,600,000
- Public Safety: \$780,100
- Water/Sewer: \$2,108,000
- 76 CID: \$30,000,000

### Notable Major Projects:

- **Police Headquarters - \$16,000,000**

Long-term debt and available cash, the renovation of the former White House theater into Branson Police department headquarters will significantly increase administrative capacity and service level.

- **Multi-Purpose Synthetic Turf - Soccer Field - \$2,500,000**

Funded through a variety of sources, installing turf on the ball fields will elevate the facility and provide for more multi-purpose play. This will help to solve a long-standing problem with weather impacting the condition of the grass field, saving the City money in maintenance overtime. This project would also include the installation of LED lights.

- **Hiawatha Heights Neighborhood Improvements - \$4,200,000**

The Public Works Departments will make improvements to the Hiawatha Heights neighborhood. Funded through tourism and transportation taxes, this project will improve stormwater utilities and repair roads, curbs, and gutters in the subdivision.

- **Historic Downtown Phase 4 Streetscape Improvements - \$6,000,000**

The Public Works Department will make improvements to the city's historic downtown that include surface and pedestrian improvements to increase the aesthetics, pedestrian accessibility, and stimulate redevelopment on vacant parcels and to improve the vitality of this important commercial district.



- **Highway 76 Improvements – Segments 1 & 2 - \$30,000,000**

This project includes several improvements along Highway 76, including improvements to intersections, pedestrian amenities, aesthetics, accessibility, water and sewer infrastructure improvements, and infrastructure for segments 1 and 2.

**Notable 2024 changes:**

- Motivated by departmental needs, service demands, and implementation of the 2022 staffing study, the 2024 budget adds thirteen full-time positions, city-wide
- The 2024 budget increases total employee compensation by nearly \$5.2 million, with a focus on service delivery
- Due to record revenue growth in the tourism fund, the 2024 budget adds roughly \$14.8 million in Tourism Fund supported capital projects and includes a total of \$22.3 million in city-funded Capital Projects

## Budget Summary

As we begin FY2024, the 2024 budget provides the resources necessary to meet the needs of our community over the next year. The City’s revenues must account for the natural growth in demand for city services, along with the added costs of park rehabilitation, street maintenance, and facility updates. While rising costs and keeping up with inflation continue to be our long-term challenge, it is important that we look forward and continue to ask:

***“What is the City’s overall mission, role, and priorities?”***

***“What will this cost - and is it an efficient use of taxpayer dollars?”***

***“Why does the City need to do it?”***

***And most importantly, “Is this what our citizens want us to do?”***

Those questions drive our existing budgeting practices to maintain a fiscally healthy and stable community that provides the best possible services in the most fiscally responsible way possible.

**Figure 1** provides a breakdown of operational spending by department. For example, Public Safety includes spending by the Fire and Police Departments, supported by the Public Safety Fund and General Fund. Additionally, the Parks Department operates with user fee revenue and an annual General Fund subsidy. All other departments listed below operate with funding through the General Fund.

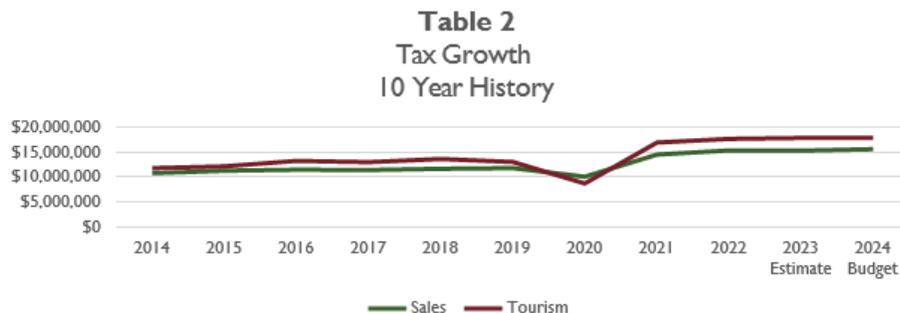
**FIGURE I  
OPERATIONAL SPENDING  
BY DEPARTMENT**



## Economic Outlook & Revenue Growth

The City's FY2024 budget forecast predicts a 2% increase, over 2023 projections, for sales tax growth. Tourism tax is expected to be flat versus 2023 projections. Taxes are forecasted using conservative, but realistic, projections based on multiple years of actual collections and current economic conditions. While the Public Safety Sales Tax continues to provide an additional revenue stream to ensure fire and police services, leadership is aware that the tax will sunset in 20 years when making budgetary decisions.

**Table 2** provides a ten-year history of tax growth for both sales and tourism tax collections. The decrease in tax revenues in 2020 is directly attributable to the COVID-19 pandemic. 2021 and 2022 saw significant rebounds in both Sales and Tourism Tax Revenues, and 2023 is projected to do the same. The 2024 Budget was estimated using available historical trends but remains conservative even considering recent growth in both sources.



**Table 3** shows General Fund revenue collections compared to budget projections.

	2019	2020	2021	2022	2023	2024
Original Budget	20,226,956	20,303,201	17,568,128	20,480,467	22,069,224	25,005,179
Revised Budget Projections	20,304,319	14,199,353	19,920,607	22,124,042	24,642,130	
Actuals	20,694,683	17,933,842	22,615,058	24,294,711		

**Table 4** shows General Fund expenditures compared to budget projections since 2018.

	2019	2020	2021	2022	2023	2024
Original Budget	9,093,892	8,812,844	8,830,930	8,756,851	10,508,418	13,523,111
Revised Budget Projections	8,759,395	8,374,987	8,530,620	9,011,699	11,235,486	
Actuals	7,990,924	8,286,605	8,398,972	9,181,493		

\* Public Safety (Fire & Police) Expenditures were transferred to Public Safety Fund

## 2024 and Beyond

In 2024, the City will:

- Continue to utilize best practices for every tax dollar invested to provide the highest level of service
- Eliminate programs that no longer meet our community goals or needs, and reallocate the resources where needed
- Continue seeking grants and other sources to improve our roadways, water system, public safety, park facilities, and information technology infrastructure
- Improve and expand water and sewer infrastructure to provide for future development
- Continue to focus on enhanced communication and transparency with our citizens
- Research additional ways to consolidate services or consider additional fees for services falling below the market

As we approach FY 2024, our City faces challenges as we navigate the continued uncertainties in inflation, talent retention, and the maintenance of critical infrastructure. It remains vitally important to take inventory of all the programs our City offers. Despite the constraints, the City will succeed by ensuring that programs and services meet the community's needs in a fiscally responsible manner. Current challenges present a unique opportunity for enhanced communication between city leadership and the public and to include our residents, businesses, and visitors in decision-making. While we will meet the financial bottom line, our job in 2024 and beyond is to ensure that our budgetary and financial decisions continue to make the City of Branson the best place to live, work and visit.



Cathy Stepp  
City Administrator

## 2023 Budget Award

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Branson for the annual budget beginning January 2023. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan, and a communication device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

# *Distinguished Budget Presentation Award*

PRESENTED TO

**City of Branson  
Missouri**

For the Fiscal Year Beginning

**January 01, 2023**

*Christopher P. Morrill*

Executive Director

## Officials & Directors

### Municipal Officials



**Larry Milton**  
Mayor



**Marshall Howden**  
Alderman Ward 1



**Cody Fenton**  
Alderman Ward 2



**Ruth Denham**  
Alderman Ward 3



**Cathy Stepp**  
City Administrator



**Clay Cooper**  
Alderman Ward 1



**Chuck Rodriguez**  
Alderman Ward 2



**Ralph LeBlanc**  
Alderman Ward 3

### Department Directors

**Cherri Phifer** | Finance

**Michael Woods** | Public Works/Engineering

**Hayley Hutchins** | Human Resources

**Cindy Shook** | Parks & Recreation

**Kendall Powell** | Utilities

**Mark Colussy** | Planning & Development

**Eric Schmitt** | Police Chief

**Ted Martin** | Fire Chief

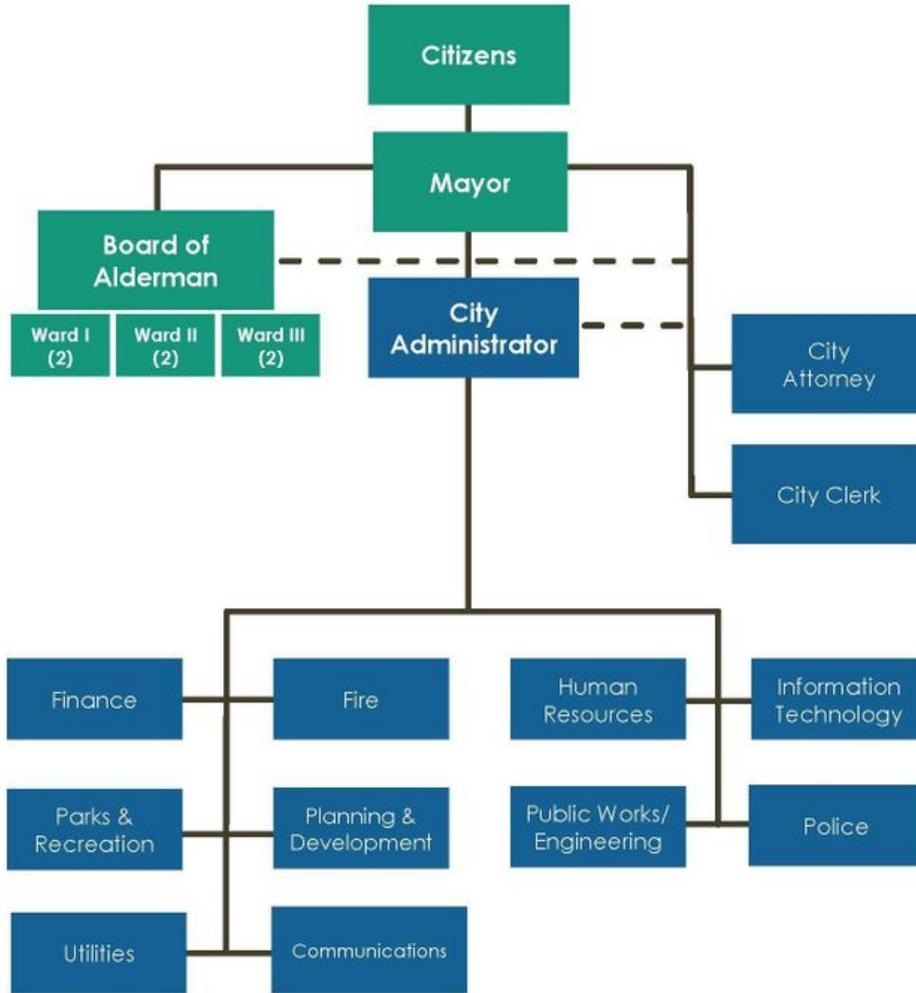
**Chad Forster** | Information & Technology

**Hillary Briand** | City Clerk

**Lisa Rau** | Communications Director

**Holly Dodge** | City Attorney

# Organizational Chart



# Statistical & Supplemental Information

## History

The City of Branson is in Southwest Missouri in the heart of the Ozark Mountains. Located in Taney County, Branson serves as the employment, service, and shopping center for a two-county area with over 80,000 year-round residents. The city is home to 12,651 people (2021 Census Estimates) but hosts millions of visitors annually<sup>[i]</sup>. The reasons are numerous as to why the city is a national travel destination, ranging from the scenic natural beauty of the area to the exciting live entertainment venues along Highway 76.

Branson first came to national attention as the subject of the 1907 best-selling book, "The Shepherd of the Hills" by Harold Bell Wright. An entertainment culture grew around the visitors that came to fish in Lake Taneycomo (created in 1912) and visit the sites they had read about in "The Shepherd of the Hills". By 1960, the construction of Table Rock Dam had greatly expanded the outdoor offerings and Silver Dollar City opened its doors to 250,000 visitors the first year. The Baldknobbers and Presleys' country music shows set the stage for several explosions of entertainment growth, first in the 1980's, then again in the early 1990's. Today, Branson has become the focus of international attention as an entertainment and tourism destination.

While Branson has all the amenities of a large community, you'll find that the community retains the benefits of a small-town that cares about its neighbors. Award-winning schools and lovely residential areas support the small-business entrepreneurs that make Branson the successful destination that it is.

## Government & Organization

The city was organized on April 1, 1912 and is operated as a council/administrator form of government. The governing body of the city is the Board of Aldermen, which is comprised of six members elected by ward (two aldermen per ward), and a mayor elected at large. The Mayor and Aldermen are each elected to two-year terms.

## Community Characteristics

### Demographics

The city grew from a population of 10,520 in 2010 to 12,651 in 2021, which is a 22.5% growth rate. Taney County (population of 56,387) was the 9th fastest-growing county in the State of Missouri during the 2010 – 2020 decade<sup>[ii]</sup>. Christian County, adjacent to the north and now a population of 91,499, was the second fastest growing county in the state with a 17.8% growth rate between 2010 and 2020<sup>[iii]</sup>. As of the 2020 Census, Taney and Stone Counties are projected to grow from a population of 81,457 in 2010 to 108,387 in 2030<sup>[iv]</sup>.

### Major Employers & Workforce

One of Branson's most valuable resources is its people. One factor contributing to our quality workforce is the educational background of our residents. Over 87% of Branson residents have a high school education or better. While Branson has a great pool of workers to choose from, one main area of concern is the fact that most employment is seasonal.

The top 5 employment industries in the Taney County area are: arts, entertainment & recreation, and accommodation and food services; Retail trade; Professional, scientific, and management, and administrative and waste management services; Educational services, and health care and social assistance; Finance and insurance, and real estate and rental and leasing. As tourism is a major economic force in the Branson area, Taney County experiences higher levels of unemployment in the non-tourism season and maintains levels of unemployment like Missouri and the rest of the nation for much of the year.

## Education

Another measure of population growth is the enrollment in local schools. The school district experienced rapid growth in the period from 1990 to 2005, nearly doubling enrollment. Since 2005, enrollment has grown by 30%, to over 4400 students<sup>[v]</sup>. Branson maintains some of the best test scores in the State of Missouri. The Branson School District consistently achieves higher graduation rates, 92.9% 4-year average compared to the state average of 89.4%<sup>[vi]</sup>. Additionally, as of 2020, 61.3% of students attend a post-secondary institution following graduation<sup>[vii]</sup>. ACT scores

(average 22.1) are slightly better than the state average (20.3)<sup>[ix]</sup>. The Branson School District encompasses over 110 square miles in Taney County and includes the City of Branson. The district operates on a more than \$78 million budget as of 2021<sup>[x]</sup>. Four campuses are scattered throughout the district and are home to five elementary schools, one junior high and one high school. The newest school, Buchanan elementary, opened in the fall of 2013.

## Branson-Area Colleges & Universities

**College of the Ozarks** in Point Lookout, MO is a private, Christian liberal-arts college founded in 1906 with an enrollment of approximately 1,500 students. “Hard Work U” is an important local partner in both education and community leadership. The College places #1 in Best Undergraduate Teaching, #1 Best Value Schools, #1 Most Innovative Schools (tie), #1 Top Performers on Social Mobility and #4 in Regional Colleges Midwest (tie) in the 2022 U.S. News Best Colleges<sup>[xi]</sup>.

**Ozarks Technical Community College** (OTC), Main Campus in Springfield, MO opened their Table Rock campus for fall 2013 classes. For fall 2018, the campus expanded educational offerings including degrees in Computer Information Science, Construction Technology, Heating, Refrigeration, and Air Conditioning, Behavioral Health Support and Emergency Medical Services.

**Other Area Colleges:** Located approximately 45 miles north, Springfield, MO has 12 colleges that include traditional four-year universities, such as Missouri State University (MSU) Drury University and Evangel University. Drury ranks #20 in Regional Universities Midwest (tie), #73 in Top Performers on Social Mobility and #7 Best Value School<sup>[xii]</sup>.

## Healthcare

### *Hospitals & Medical Care*

Cox Medical Center Branson is conveniently located near Highway 65 at 525 Branson Landing Boulevard. The licensed 165-bed hospital first opened its doors in 1950 as a community hospital. Over the years, this hospital has grown and has been a major contributor to the Branson/Tri-Lakes area, partnering with CoxHealth in January 2013. The campus includes a hospital, outpatient center, cancer center, helicopter landing pad, emergency and critical care unit, urgent care, and a medical office plaza. Cox Medical Center Branson benefits from the philanthropic efforts of Skaggs Foundation, which raises money for hospital and community health projects for the Branson area. More information about Cox Medical Center can be found at [coxhealth.com](http://coxhealth.com).

In addition to Cox, the city also has clinics which include Mercy Clinic, the Veterans’ Administration Clinic, and the Free Medical Clinic of the Ozarks (which treats and assists the working uninsured).

### *Taney County Health Department*

The Taney County Health Department (TCHD) and the Branson Health Department were integrated in 2008, now serving the community as the Taney County Health Department. A full staff provides services in the areas of nursing, sanitation, agency referral, family planning clinic, geriatric clinic, rabies clinic and inspections for new and existing businesses.

### *Nursing and Care Facilities*

Nursing and Care Centers located in the area include Shepherd of the Hills Living Center, Rolling Hills Estates Nursing Home, Point Lookout Health Care Center, Tablerock Healthcare Center, and Morningside of Branson.

### *Taney County Ambulance District*

The Taney County Ambulance District (TCAD) is an emergency medical service (EMS) providing exclusive ambulance transport for Taney County. TCAD encompasses 620 square miles of varying terrain. TCAD responds to over 13,000 requests annually, providing emergency and non-emergency services. On January 15, 2022, TCAD will have completed 46 years of service and has become one of the fastest growing ambulance districts in the State of Missouri. TCAD uses 12 frontline advanced support ambulances and staffs to a peak of 6 ambulances on duty from multiple locations around the county. TCAD also heavily relies on Fly-care units which are fast response vehicles (non-transport) which can get to a call quickly, assess the situation and cancel incoming units or provide additional manpower at the scene. Numerous methods of education are utilized ranging from online self-directed lessons as well as hands-on simulated scenarios. Field personnel maintain numerous certifications such as Basic and Advanced Cardiac Life Support, Pre-hospital Trauma Life Support, and Pediatric Life Support. The communications personnel are all certified as Emergency Medical Dispatchers. This education and training ensure that when you call them for help, they are ready to respond.

## Transportation

Branson's location in the center of the U.S. provides for efficient access to customers and suppliers across the nation. U.S. Highway 65, a major north-south, four-lane highway, runs through the city providing a corridor from Minnesota to Louisiana. Access to Interstate 44, is approximately 40 miles north of Branson, which connects Wichita Falls, Texas to St. Louis.

The Branson Airport (BKG) opened in the spring of 2009. Located south of Branson and east of Highway 65, the airport has a 7,140-foot runway to accommodate commercial jets. The airport is served by Frontier and 2021 destinations include Tampa, Myrtle Beach and Baltimore. Additionally, the Taney County Airport, a general aviation airport, is located near the Branson attraction area and adjacent to the College of the Ozarks campus.

The Springfield-Branson National Airport (SGF) is approximately 50 miles from Branson and serves all southwest Missouri. The airport is served by Allegiant, American Airlines, Delta and United and offers 12 nonstop destinations: Los Angeles, Las Vegas, Orlando, Phoenix, Tampa/St. Petersburg, Destin/Ft. Walton Beach, Charlotte, Chicago, Dallas/Ft. Worth, Atlanta, Denver and Houston.

The city has taken the lead in solving one of its major concerns – traffic – during its rapid growth as a tourism destination. Since 1991, over \$80 million has been spent on new and reconstructed roads. This network of roads, designated as color-coded routes, has been designed to work in conjunction with improvements to state highways and to minimize congestion throughout the city.

## Tourism

In 2021, Branson ranked #3 in Best Weekend Getaways in the Midwest [\[xiv\]](#). Additionally, Forbes.com ranked Branson #4 in The Top Ten Best Places in America to Travel Right Now and Avoid the Pandemic [\[xv\]](#).

The city currently has a marketing contract with the Branson Lakes Area Chamber of Commerce and Convention & Visitors Bureau (CVB) paid for through revenues collected through the city's tourism tax. The CVB is responsible for marketing Branson through television, magazines, social media, and other advertising elements to increase tourism visitation.

## Lakes & Outdoor Activities

Branson's natural scenic beauty make it an ideal location for many outdoor activities. The Branson/Lakes Area is home to three scenic lakes offering fishing, boating, parasailing, jet skiing, scuba diving and swimming. While the lakes all offer great fishing for novice and professional anglers, each has its specialty. Table Rock Lake offers world-class bass fishing. Taneycomo, with its cold waters, offers superb trout fishing. Bull Shoals Lake is also an angler's paradise, especially for tournament bass fishing.

A variety of golf courses are available in the city or are in close proximity. Courses include Thousand Hills, Pointe Royale & Branson Hills inside city limits. A short drive away are Buffalo Ridge Springs, Buffalo Ridge, Top of the Rock, and Ledgestone. Beginning in 2014, Top of the Rock and Buffalo Ridge golf courses hosted a PGA sponsored championship, Bass Pro Shops Legends of Golf Tournament. The tournaments have been hosted each year, ending with the 2018 tour and ahead of the opening of the opening of Payne's Valley Golf course in 2020. The use of the Top of the Rock course marked the first time that a PGA TOUR sanctioned event was hosted on a Par-3 course in official competition.

## Shows

The 40 theaters in Branson host more than 100 shows throughout the day. For more than 50 years, live shows have drawn tourists from around the country. A wide variety of world-class shows are available to suit any visitor. Our shows operate nearly year-round, beginning with Hot Winter Fun in January and February, then onto the main season from March through October. Beginning on November 1, the city transitions into the Christmas season, offering variety of Christmas-themed shows.

## Attractions

The city hosts a variety of attractions for visitors; hiking trails, zip-lines, museums, and an unlimited list of other amusements are available. The Branson-area is home to Silver Dollar City, an 1880's themed amusement park with modern attractions, was ranked #11 on the 25 Best Amusement Parks in the US to Visit in 2021 by [AttractionsofAmerica.com\[xvii\]](#). Also, at the new Rivertown expansion, visitors will be able to explore the heritage of American exploration. It has some of the coolest (and wettest) rides and new food stands[xviii].

## Shopping

Branson is home to a wide variety of shopping options, a top reason that many visit the city. The town boasts over 2 million square feet of retail space, including the Historic Downtown, the Branson Landing, Branson Hills and Branson Shoppes, and two outlet malls (the Shoppes at Branson Meadows and Tanger Outlets), as well as the Grand Village and other unique shopping centers.

## Events

Being centrally located in the United States makes Branson a great place for rallies, conventions, and reunions. With annual events that include Veteran's Week, Law Enforcement Recognition Week, Autumn Daze and the Adoration Parade, tourists can find lots of reasons to return to the area. The city-owned Branson Convention Center located next to the Branson Landing development is a world-class facility hosting numerous large and small-scale events each year. The convention center boasts 220,000 square feet of usable space, including a 47,125 square foot exhibit hall that attaches to a 22,703 square foot ballroom. The center can be used for a variety of events, such as conferences, weddings, expo, concerts and even sporting events. Additionally, the center contains 14 breakout rooms that may be used individually or in conjunction with the exhibit and ballroom spaces.



## Community Services

### Parks & Recreation



The city has a full-time parks director and staff that manage recreation programs, sports leagues, and special events for area residents. Many of the programs are hosted at the Branson RecPlex, a 40-acre sports complex. The RecPlex features basketball and volleyball courts, a walking track, community rooms and a fitness center (operated by CoxHealth of Branson). Outdoor facilities at the RecPlex include an aquatic center, a baseball complex, soccer fields, pavilions, and a large children's playground.

The Parks & Recreation Department is also responsible for the oversight and maintenance of 16 city parks totaling more than 300 acres. The parks range from small neighborhood parks to the 140-acre Lakeside Forest Wilderness Area.

### Community Center

The Branson Community Center is used for a wide variety of community activities, such as a senior lunch program, dancing, crafts, card playing, and club meetings. The classrooms and large community hall are available to rent for private use, also. The Branson Senior Center partner with the Branson Parks & Recreation Department to offer services to our residents.

### Police Protection & Service

The Branson Police Department (BPD) serves the community 24 hours a day in all areas of investigation, patrol, traffic communication, school resource officers (SRO) and records. All officers are certified under the Missouri Police Officers Training. The BPD is committed to a Community Policing effort. To that end, the department has developed a partnership with the city's extended-stay hotel properties along with several neighborhood associations and businesses. This partnership is to improve communication between our residents and our organization, along with enhancing the quality of life and reducing calls for service. With a relatively small resident population and an estimated eight (8) million visitors each year, the BPD must operate as a big city force while maintaining a friendly small-town atmosphere.

### Fire Protection

Branson Fire Department provides fire-rescue services supported by 18 full-time firefighters operating out of three fire stations located throughout the city. Daily staffing consists of 9 Captains, 9 Engineers, 8 chief officers, and a fire marshal and fire prevention officer. Services include fire suppression, rescue/extrication, emergency medical response, hazardous materials response, fire investigation, fire & life safety education, fire code inspections & enforcement, emergency management and disaster preparedness, and fire-rescue training. The Fire Department is also supported by community volunteers in a Community Emergency Response Team (CERT), and reserve firefighter programs. Fire-rescue services are provided for the City of Branson covering just over 21 square miles and 12,638 residents (2020 Census) and hosting approximately eight million visitors annually. This provides a unique opportunity to provide fire- rescue services to a small town with big city challenges.



## Libraries

The Taneyhills Community Library, a non-tax supported facility, is supported by fund-raising efforts of the Friends of the Taneyhills Library through the used bookstore, thrift shop and voluntary contributions from area residents. There are over 52,000 volumes, including books, audio books and movies on the shelves.

The College of the Ozarks' Lyons Memorial Library is a vital part of the four-year liberal arts college education program. Its shelves are filled with a variety of reference, educational, religious and entertainment books. Both offer library cards to residents.

## Utilities

### *Electric & Natural Gas*

The Branson area is serviced by two electric utility providers: (1) city-franchised, investor-owned Liberty Utilities, formerly Empire District Electric Company; 2) a cooperative – White River Valley Electric Cooperative. Summit Natural gas was granted approval by the City of Branson in 2009 to extend their lines to citizens of the city. Since then, over 700 customers have connected to natural gas.

### *Telecommunications*

Branson is serviced by a local telephone provider, CenturyLink, and most national wireless service alternatives. Suddenlink, a Texas-based company, provides cable to the Branson area. Other services provided include internet and phone.

### *Water & Sewer*



The city's two water plants produce over 1.2 billion gallons of safe drinking water annually. In addition to assuring that all state and federal standards are met for water and wastewater treatment, the Utilities Department is also responsible for all sewer and water connections and maintenance around the city. The city's system includes almost 100 miles of waterlines, over 212 miles of gravity sewer lines, and 35 sewer pump stations used to convey wastewater over the hilly terrain and to the wastewater treatment facilities.

Other water companies also provide water inside city limits: Public Water Supply District #3 and Missouri American Water. The city owns and operates all the sewer utilities within the city limits and extends sewer service to more than three thousand connections outside the city. With two surface water treatment plants, two wastewater treatment plants and proper planning for expansion of those facilities, the city will maintain the necessary capacity to keep pace with growth and development in the area for years to come.

[i] <https://www.census.gov/quickfacts/fact/table/bransoncitemissouri/POP010220>

[ii] <https://www.census.gov/quickfacts/fact/dashboard/taneycountymissouri/PST045219>  
(<https://www.census.gov/quickfacts/fact/dashboard/taneycountymissouri/PST045219>).

[iii] <https://worldpopulationreview.com/us-counties/states/mo> (<https://worldpopulationreview.com/us-counties/states/mo>).

[iv] <https://oa.mo.gov/budget-planning/demographic-information/population-projections/2000-2030-projections>  
(<https://oa.mo.gov/budget-planning/demographic-information/population-projections/2000-2030-projections>).

[v] <https://meric.mo.gov/data/economic/local-area-unemployment-statistics/laus> (<https://meric.mo.gov/data/economic/local-area-unemployment-statistics/laus>).

[vi] <https://apps.dese.mo.gov/MCDS/home.aspx> (<https://apps.dese.mo.gov/MCDS/home.aspx>).

[vii] Finance Data and Statistics Summary for All Districts / Charters. <https://apps.dese.mo.gov/MCDS/home.aspx>  
(<https://apps.dese.mo.gov/MCDS/home.aspx>).

- [ix] <https://www.branson.k12.mo.us/site/default.aspx?PageType=3&DomainID=4&ModuleInstanceID=24&ViewID=6446EE88-D30C-497E-93163F8874B3E108&RenderLoc=0&FlexDataID=7986&PageID=1>
- [x] [https://apps.dese.mo.gov/MCDS/Reports/SSRS\\_Print.aspx?Reportid=f04838c4-c116-4ee1-b9b2-8eb6c4cfab45](https://apps.dese.mo.gov/MCDS/Reports/SSRS_Print.aspx?Reportid=f04838c4-c116-4ee1-b9b2-8eb6c4cfab45)  
([https://apps.dese.mo.gov/MCDS/Reports/SSRS\\_Print.aspx?Reportid=f04838c4-c116-4ee1-b9b2-8eb6c4cfab45](https://apps.dese.mo.gov/MCDS/Reports/SSRS_Print.aspx?Reportid=f04838c4-c116-4ee1-b9b2-8eb6c4cfab45)).
- [xi] <https://www.usnews.com/best-colleges/college-ozarks-2500/overall-rankings> (<https://www.usnews.com/best-colleges/college-ozarks-2500/overall-rankings>).
- [xii] <https://www.usnews.com/best-colleges/drury-university-2461/overall-rankings> (<https://www.usnews.com/best-colleges/drury-university-2461/overall-rankings>).
- [xiii] <https://www.coxhealth.com/our-hospitals-and-clinics/our-locations/cox-branson/> (<https://www.coxhealth.com/our-hospitals-and-clinics/our-locations/cox-branson/>).
- [xiv] [https://travel.usnews.com/Branson\\_MO/](https://travel.usnews.com/Branson_MO/) ([https://travel.usnews.com/Branson\\_MO/](https://travel.usnews.com/Branson_MO/)).
- [xv] <https://www.forbes.com/sites/petertaylor/2021/02/22/updated-top-ten-best-places-in-america-to-travel-right-now-and-avoid-the-pandemic/?sh=49d44f7b6112> (<https://www.forbes.com/sites/petertaylor/2021/02/22/updated-top-ten-best-places-in-america-to-travel-right-now-and-avoid-the-pandemic/?sh=49d44f7b6112>).
- [xvi] 2021 Year-End Marketing Report. Branson Convention & Visitors Bureau. Presented to the Branson Board of Aldermen Meeting on March 22, 2022. <https://cityofbranson.primgov.com/Portal/Meeting?meetingTemplateId=3171> (<https://cityofbranson.primgov.com/Portal/Meeting?meetingTemplateId=3171>).
- [xvii] <https://www.attractionsofamerica.com/thingstodo/amusement-parks.php>  
(<https://www.attractionsofamerica.com/thingstodo/amusement-parks.php>).
- [xviii] <https://www.bransonshows.com/articles/WhatsNewinBranson.cfm>  
(<https://www.bransonshows.com/articles/WhatsNewinBranson.cfm>).

# Population Overview



TOTAL POPULATION

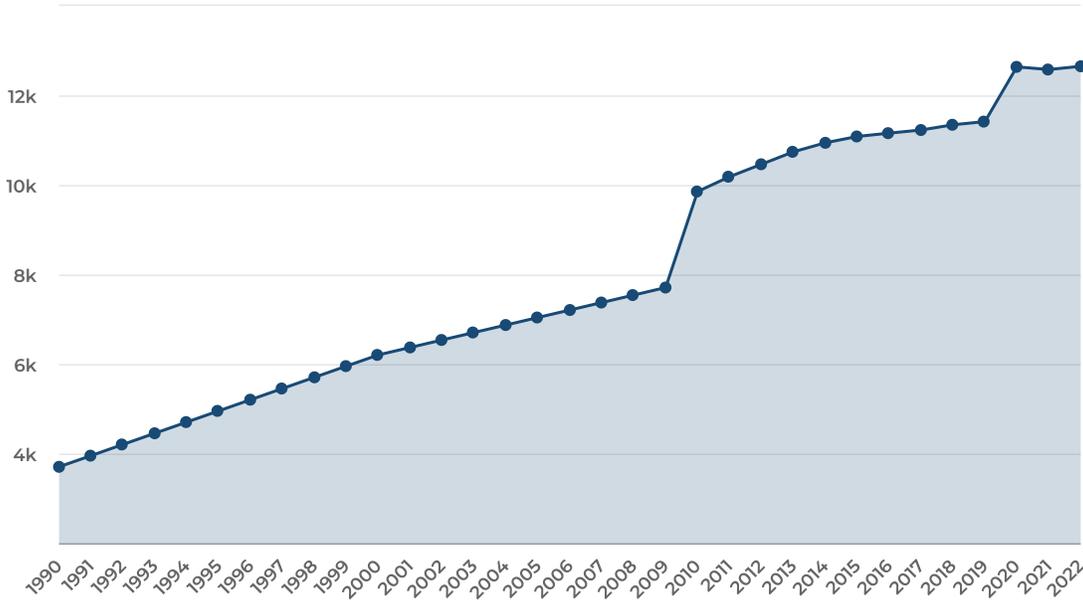
**12,651**

▲ **.6%**  
vs. 2021

GROWTH RANK

**520** out of **1220**

Municipalities in Missouri



\* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



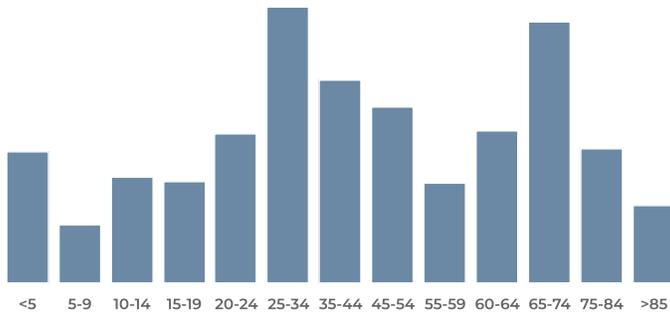
DAYTIME POPULATION

**24,220**

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

\* Data Source: American Community Survey 5-year estimates

## POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

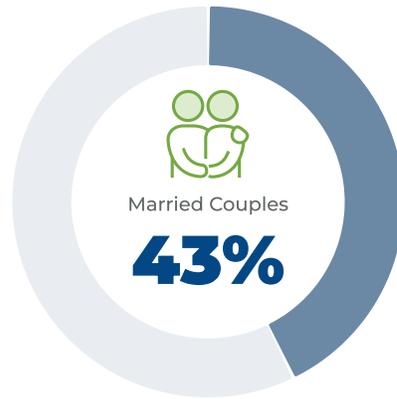
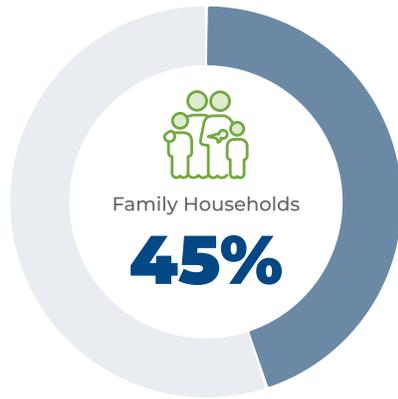
\* Data Source: American Community Survey 5-year estimates

# Household Analysis

TOTAL HOUSEHOLDS

**5,593**

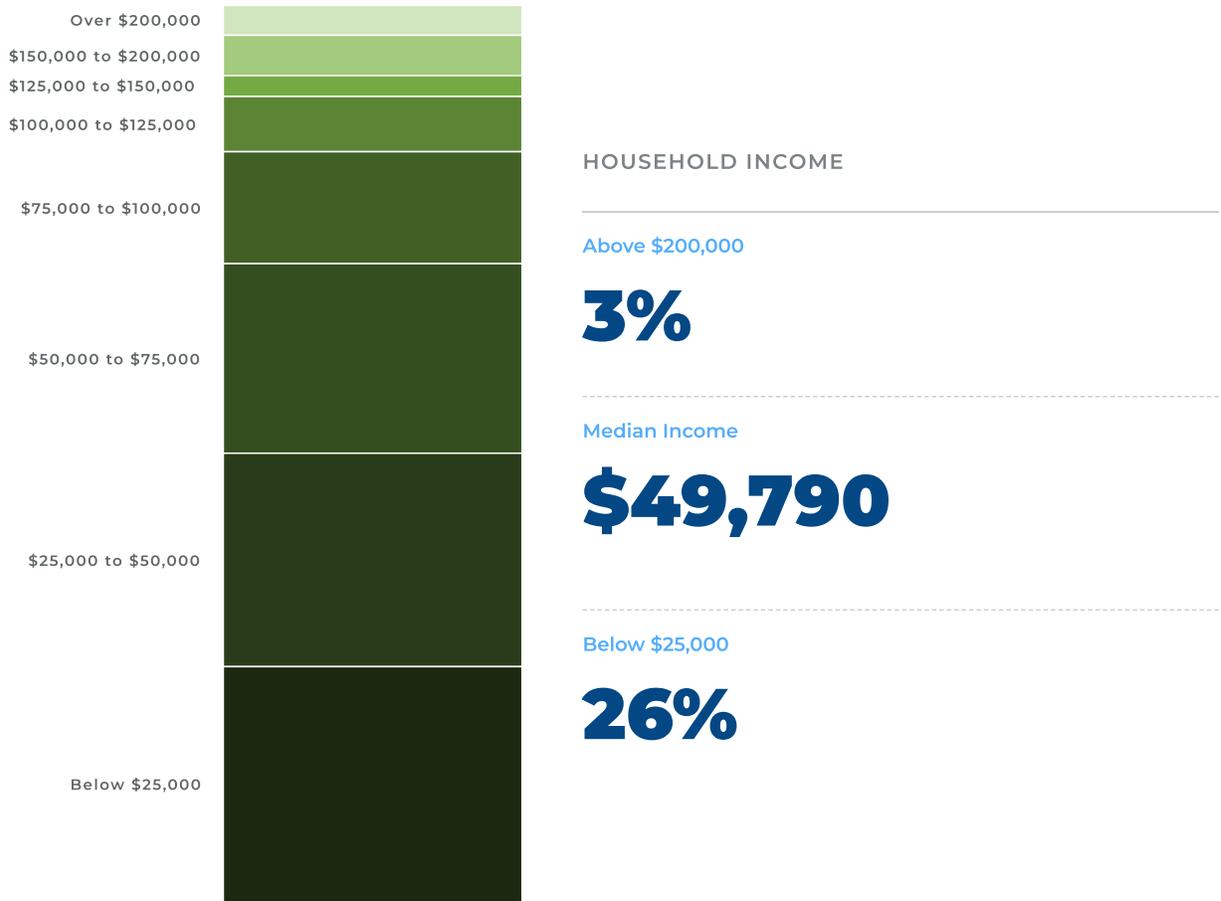
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



*\* Data Source: American Community Survey 5-year estimates*

# Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



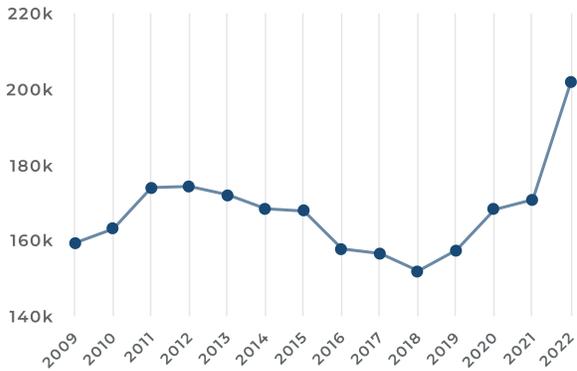
\* Data Source: American Community Survey 5-year estimates

# Housing Overview



2022 MEDIAN HOME VALUE

**\$201,900**



\* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

## HOME OWNERS VS RENTERS

Branson State Avg.



## HOME VALUE DISTRIBUTION



\* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

\* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

# Financial Structure

## Description of Funds and Fund Types

For accounting purposes, a local unit of government is not treated as a single, integrated entity. Rather, a government is viewed as a collection of smaller, separate entities known as “funds”. The Government Accounting Standards Board (GASB) Codification of Governmental Accounting and Financial Reporting Standard, Section 1300, defines a fund as:

**A fiscal and accountability entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, or limitations.**

All the funds used by a government must be classified into one of seven fund types. Four of these fund types are used to account for a local government’s “governmental-type” activities and are known as “governmental funds”. Two of these fund types are used to account for a government’s “business-type” activities and are known as “proprietary funds”. Finally, the seventh fund type is reserved for a government’s “fiduciary activities”.

The chart on the next page shows a summary of the city’s funds:

Fund Type	Fund Example	Major Revenue Sources	Expenditure Types	Major Departments
<b>General</b>	General Fund	1% sales tax Property tax Licenses & Permits Gross utility payments	Salaries & Benefits, Operating supplies & Services, Contractual services, Machinery, Equipment, Vehicles	Finance, Building/Planning, part of Public Works, Engineering & Others
<b>Special Revenue</b>	Recreation Transportation Tourism Public Safety	User fees Charges for service 5% transportation tax Tourism tax 5% public safety tax	Salaries & Benefits, Operating supplies & Services, Capital projects, Debt service, Requirements related to these business activities	Public Works Parks Police/Fire
<b>Debt Service</b>	Branson Landing Branson Hills/Shoppes Branson Meadows	Sales Tax Tourism Tax TDD TIF	Debt Service Requirements	Finance
<b>Capital Projects</b>	Tourism Capital Water/Sewer Capital	Tourism Tax Sales Tax Charges for Services	Capital Assets including land, buildings, improvements, equipment, and structural assets	Public Works Utilities Finance
<b>Enterprise</b>	Utilities	Utility Charges	Salaries & Benefits, Operating supplies & services, Contractual services, Machinery & Equipment	Utilities

## Governmental Funds

Four fund types are used to account for governmental-type activities. These are the general fund, special revenue fund, debt service fund and capital projects fund.

### *General Fund*

The general fund is the city’s primary operating fund. Within it are nearly all operating departments: Administration, Information Technology, Human Resources, Finance, City Clerk/Municipal Court, Legal, Planning & Zoning, Engineering, and part of Public Works. Additionally, the general fund includes transfers out to other funds, such as Parks and Recreation and Public Safety. This fund is used to account for most of the day-to-day operations of the city, which are financed from sales and property taxes and other general revenues.

### *Special Revenue Funds*

Special revenue funds are used to account for revenues derived from specific taxes or other earmarked revenue sources which, by law, are designated to finance certain functions or activities of government and which therefore cannot be diverted to other uses. The city has the following special revenue funds:

**Recreation Fund** – accounts for all revenues and expenditures related to the city's park system and recreational programs, revenues received from the city recreation programs and a subsidy from the general fund.

**Transportation Sales Tax Fund** – accounts for the expenditure revenues received from our Transportation Sales Tax and expenditures for routine road maintenance along with transfers to capital projects for pay-as-you-go infrastructure improvements.

**Public Safety Sales Tax Fund** – accounts for all revenues and expenditures related to the city's Police and Fire Departments, revenues received from the city's public safety tax and a subsidy from the general fund.

**Tourism Tax Trust Fund** – accounts for the collection and expenditure of the city's tourism tax, which provides funding for debt service on bonded debt and city infrastructure, pay-as-you-go infrastructure improvements, as well as tourism marketing that receives 25% of the tax.

#### *Debt Service Funds*

Debt service funds are used to account for the payment of interest and principal on general and special obligation debts other than those payable from special assessments, and debt issued for or serviced by a governmental enterprise or dedicated funding source, such as tax increment financing (TIF) districts.

**Debt Service Fund(s)** – accounts for revenues from the TIF district property and sales tax and various other revenue sources. Appropriates are for expenditures and debt service related to the city's capital projects program.

#### *Capital Project Funds*

The capital project funds account for all resources used for the acquisition and/or construction of capital equipment and facilities by the city except those financed by special assessment, enterprise, and internal service funds. The city has the following capital projects funds:

**Capital Project Fund(s)** – accounts for capital projects that are large and have multi-year completion dates.

### Proprietary Funds

Two fund types are used to account for a government's business-type activities (activities that receive a significant portion of their funding through user fees). These are the enterprise funds and the internal service funds. The city currently only utilizes enterprise funds.

#### *Enterprise Funds*

Water and Sewer Maintenance Funds are used to account for the acquisition, operation and maintenance of city-owned water and sewer facilities and services, which are normally self-supported by user charges. The operation of these funds is accounted for in such a manner as to show a profit or loss similar to comparable private enterprises.

**Water and Sewer Fund** – accounts for the revenues and expenditures needed to provide water and sewer service to the Branson community and surrounding area. This budget proposes significant additions and improvements to the infrastructure of these systems. This budget proposes rate increases for services provided by the fund, due to inflationary factors.

**Capital Project Fund(s)** – accounts for capital projects funded by tourism tax and operations that are large and have multi-year completion dates.

#### *Internal Service Funds*

Various city departments currently use internal service funds as an avenue to save dollars for upcoming/expected capital projects such as heating and air units.

## Sources of Revenue

In the budget process, one of the first steps is to estimate the projected revenues for the current year (in this case 2022). The city chooses to use projected revenues as it provides a more accurate value than simply estimating based on previously budgeted numbers. To calculate projected revenues, the city utilizes various sources and develops an economic forecast to determine projected revenues. Typically, the city estimates revenue growth at a modest 1% increase over current year's projections.

Taxes make up the largest portion of the city's revenues, followed by Leases & Rents which include leased property on West 76 Country Boulevard, telecommunication locations on city property and other properties located throughout the city. Licenses & permits include fees charged for business and liquor licensing, as well as various permits required by the city (building, planning & zoning, etc.). Intergovernmental revenues include any amounts of money the city receives from other governmental entities, such as grants or monies from intergovernmental agreements. The "other" category includes administrative fees and one-time amounts.

## Construction Growth & Building Permits

The city experienced dramatic growth in tourism and related construction starting in 1990. Then, between 2005 and 2007, the city experienced a surge in building permits as areas such as the Branson Landing and Branson Hills began to develop. Construction values fell drastically in the following years, until 2012, when the city experienced another surge that was partially due to reconstruction after a tornado in February 2012. By 2016, values again increased as several projects such as Fritz's Adventure, the Branson Mountain Coaster and the Cox Learning Center were developed. By 2022, the total value of construction values for building permits was \$84.7 million.

Significant tourist-related construction projects have also occurred in unincorporated portions of the county during the same period. The growth in tourism and related construction has greatly increased the tax revenues of the city, particularly sales tax revenues. However, tourism growth has also placed a significant strain on the city's infrastructure. This pressure has caused the city to take steps to provide infrastructure improvements necessary to accommodate growth. 2019 saw a surge in construction value due to two major projects: the new WonderWorks, a science-focused indoor amusement park, and the Branson Aquarium at the Boardwalk.

## Taxes

### Corporate

For tax years beginning on or after January 1, 2020, the corporate income tax rate was reduced from 6.25% to 4.0%.

For corporations conducting business both inside and outside of Missouri, only income earned in Missouri is taxed. Corporations could previously choose between three allocation options offered for calculating income: (1) a single-factor method, (2) single sales factor, or (3) a three-factor formula based on property, payroll, and sales. Beginning for the tax year on or after January 1, 2020, corporations are mandated to use the single receipts factor, although an exception is given for the Director of Revenue to establish rules for certain taxpayers.

### Sales & Tourism Taxes

The City of Branson has a general sales tax of 1%, a transportation tax of .5% and a public safety tax of .5% on retail sales. In addition, the city collects a tourism tax on tourism-related business of 4% on hotels, motels & amusements and .5% on dining and restaurants. Three of Branson's major shopping areas, Branson Landing, Branson Hills, and Historic Downtown have community improvement district (CID) sales taxes. Additionally, in 2016, the 76 Entertainment CID was created as the city's fourth community improvement district.

The chart below shows the various taxing districts in the city and their associated tax rates:

<b>Tax District</b>	<b>General Retail</b>	<b>Tourism Sales (lodging &amp; entertainment)</b>	<b>Food &amp; Beverage Sales (retail)</b>
<i>Branson Proper</i>	9.35%	12.35%	9.725%
<i>76 Entertainment CID</i>	10.35%	13.35%	10.725%
<i>Branson Landing</i>	10.35%	13.35%	10.725%
<i>Branson Hills</i>	9.85%	12.85%	10.225%
<i>Historic Downtown</i>	10.35%	13.35%	10.725%

## Assessed Valuation & Property Taxes

The table below shows changes to property tax values [SB1] over the past 10 years and the current year tax levy:

Year	Real Estate	Personal Property & Utilities	Total Assessed	Taxing Entity	Rate
2013	408,047,292	50,725,309	458,772,601	OTC	0.1911
2014	408,376,165	49,044,341	457,420,506	Branson R-4 Schools	4.1168
2015	395,426,871	49,894,093	445,320,964	County Health	0.1332
2016	392,937,809	51,163,437	444,101,246	County Handicapped	0.0949
2017	390,964,990	52,436,014	443,401,004	Senior Citizens Service	0.0475
2018	397,561,194	52,110,615	449,671,809	City of Branson	0.5861
2019	405,015,592	54,511,513	459,527,105	State of Missouri	0.0300
2020	409,502,807	57,610,117	467,112,924	<b>Total</b>	<b>5.1996</b>
2021	455,119,240	64,131,043	519,250,283		
2022	486,844,471	62,871,844	549,716,315		

**Taney County tax levies per hundred dollars on total assessed valuation:**

**Commercial and Industrial Real Property** is assessed at 32% of fair market value. Commercial Property additionally has a 15% surcharge.

**Residential Property** is assessed at 19% of fair market value.

**Agricultural Property** is assessed at 12% of fair market value.

[SB1] Found in County>Property Tax>FY(Year)>Post BOE Totals>Scroll to City of Branson Section

# Financial Policies & Practices

## Policies

The fiscal policies of the City of Branson have a specific objective designed to ensure the continued fiscal health of the city. These objectives are:

- To provide both short-term and long-term future financial stability by ensuring adequate funding for providing services needed by the community;
- To protect the Board of Aldermen's policy-making ability by ensuring that important policy decisions are not dictated by financial problems or emergencies to prevent financial difficulties in the future;
- To provide sound principles to guide the decisions of the Board of Aldermen and management;
- To employ revenue policies which prevent undue or unbalanced reliance on certain revenues, distribute the cost of municipal services fairly and provide adequate funding to operate desired programs;
- To provide essential public facilities and prevent deterioration of the city's public facilities and infrastructure;
- To protect and enhance the City's credit rating and prevent default on any municipal debt;
- To create a document, staff and board members can refer to during financial planning, budget preparation and other financial management issues; and
- To ensure legal compliance with the budget through systems of internal control.

## Finance Committee

At the end of 2020, the Budget & Finance and Capital Improvements Committees were merged into a single Finance Committee. The committee was established in the city's municipal code and members include the Mayor, City Administrator, and appointed members of the Board of Aldermen. Additionally, the Mayor and Board may appoint citizen members annually. Changes to the city's financial policies are first reviewed by the Finance Committee prior to review and approval by the Board of Aldermen. Duties assigned to the Finance Committee are to review and recommend the operations budget to the Board, review the city's purchasing and accounting procedures, and recommend changes as needed and to review and recommend procedures necessary to ensure the financial health of the city.

The committee may also assume other responsibilities as assigned by the Board of Aldermen. Examples of duties that have been specifically assigned include:

- Review and recommend the operations budget to the board;
- Review and recommend capital improvements to the board each fiscal year;
- Review and recommend changes to the city's purchasing and accounting procedures to the board;
- Review and recommend to the board procedures necessary to ensure the financial health of the city;
- Work with staff to establish procedures for the selection of consulting services for capital improvements;
- To recommend the selection of consulting services needed for capital improvements to the board;
- Review and approve financial and investment policies;
- Review budget adjustments;
- Review revenue contracts with values over \$5,000;
- Review and approve expenditures over \$15,000;
- Review the city's monthly financial and tax reports.

## Accounting

The city uses a modified accrual accounting method. Modified accrual is a combination of a cash basis and a full accrual basis. Revenues are recognized when they are both measurable and available and expenditures are recognized when the liabilities are incurred. This method is used in accordance with generally accepted accounting principles (GAAP).

## Payroll

The City of Branson utilizes a bi-weekly payment method. Promotions are based on a merit/step system. We offer a generous benefit package to our employees, including a retirement pension through Missouri Local Government Employees Retirement System (LAGERS).

## Investments

The primary objectives, in priority order, of the city's investment activities encompass safety, liquidity and yield. Investments are undertaken in a competitive manner and are subject to restrictions imposed by the Constitution and the laws of the State of Missouri, city ordinance and documents authorizing the issuance of bonds, notes, or other obligations. The city may invest money in:

- Obligations of the State of Missouri;
- United States Treasury Securities;

- United States Government Instrumentality Obligations;
- Forward Delivery Agreements;
- Repurchase Agreements;
- Collateralized Public Deposits

## Purchasing

The city seeks the best service level at the least amount of cost through city workforce, private sector contracts or Not-for-Profit (NFP) contracts. Contracts for private sector services will include a formal process that ensures a level playing field for the private sector to submit competitive bids. Evaluating the need for NFP contracts will include how well they complement or extend current city services and how well they fill an under-met priority or community need that is not otherwise being met. Any contracts with NFP will include specific services to be provided; number of volunteer hours; community financial support; and the requirement of annual financial services and accomplishment report.

The city has an application for non-profits seeking funding. During years when funds are available, funds will be awarded based on established criteria and subject to appropriation in the annual budget.

## 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.

# Basis of Budgeting

## Budget

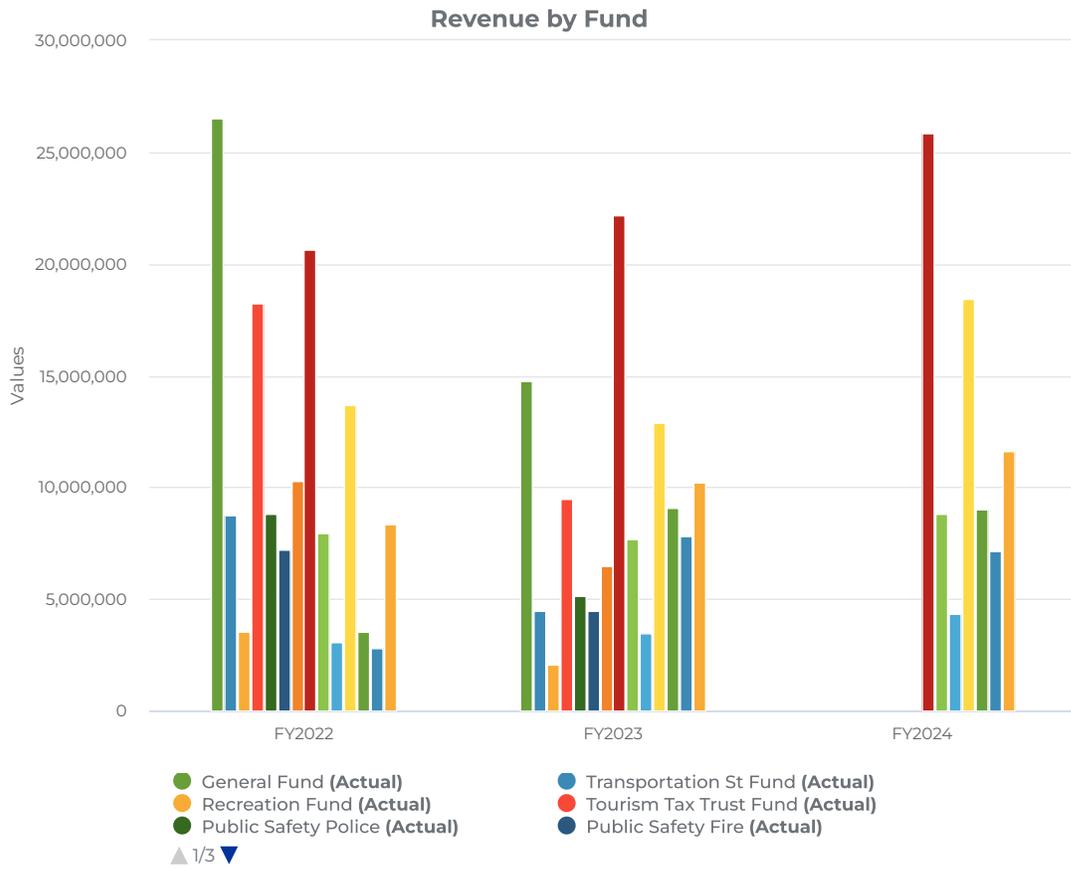
The city uses a modified accrual basis of accounting for budgeting purposes. "Basis of accounting" refers to the timing of recognition of revenues.

The city creates a line-item budget, and departments have to review their expenses by considering previous years' revenues and expenses, one-time expenditures, previous-year completed projects, upcoming projects, and market adjustments. As departments make budget requests, the department ensures that the requests will meet the goals that have been set for the city.

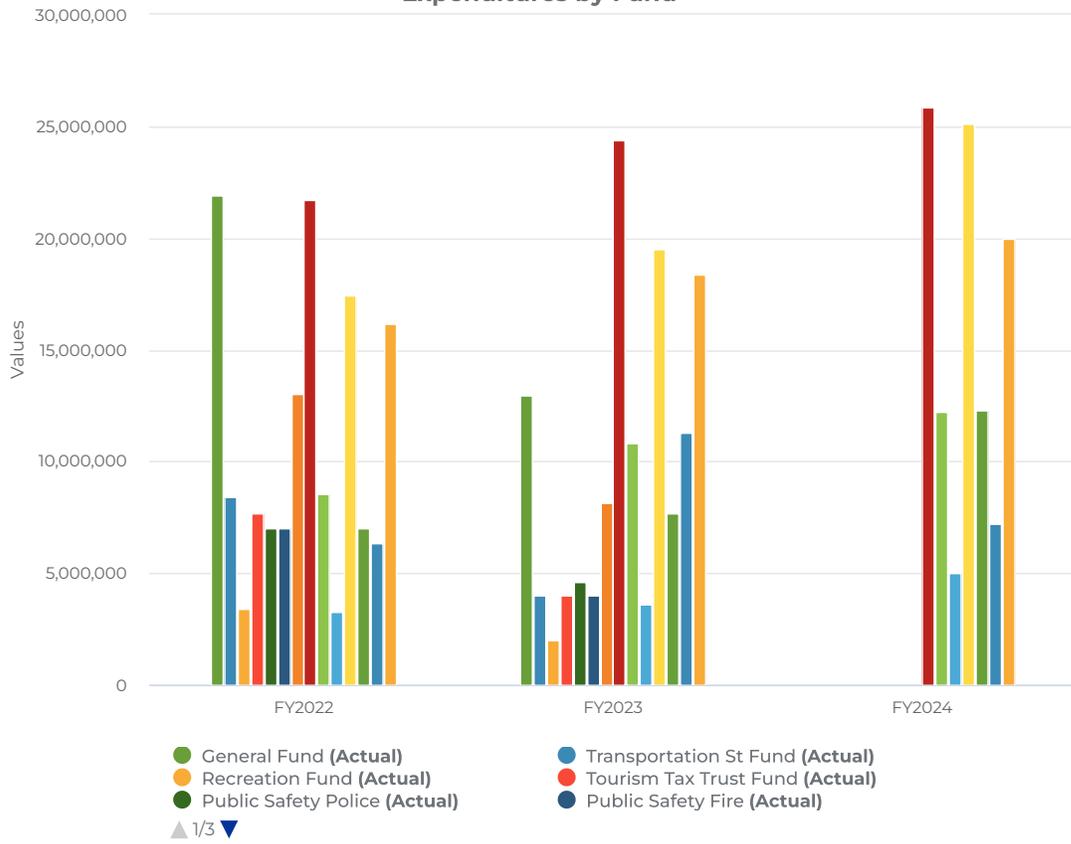
Based on these factors, the preliminary budget is created by balancing revenues and expenditures and is presented at a special budget meeting for a question-and-answer session. The final budget is then drafted with the changes recommended from the responses received at the special budget meeting, as well as adding capital while maintaining a 20% reserve as required by city ordinance. The final budget is reviewed by the Budget and Finance Committee prior to presentation to the Board of Aldermen for approval.

Any budget amendments must first be presented to the Budget & Finance Committee for review. After sufficient review, the amendments may then be presented to the Board of Aldermen for first and second readings.

Beginning for the 2017 - 2018 budget years, the city implemented a two-year budget process. Each year's budget must be approved annually by the board. The move to this process is meant to better tie the budgeting process to the city's biennial strategic planning process.



### Expenditures by Fund



# BUDGET TIMELINE

## JUNE

6/1 - 6/30 Departments submit operating & capital projects

6/1 - 7/31 Baker Tilly to review all non-departmental budgets

## JULY

7/17 - 7/21 Departments confirm FTE & Personnel budget

## AUGUST

8/9 Tax Levy Hearing

8/14 - 8/18 Departments review updated budgets

8/17 Executive team reviews budget/CIP changes to adjust & balance

8/21 - 9/26 Make budget adjustments with results of Executive Team meeting

## SEPTEMBER

9/27 Finance Committee & Board of Aldermen proposed budget workshop discussion

## OCTOBER

10/6 Special session workshop 1 & budget 2023 first reading

10/11 Study session workshop 2 (if needed)

10/25 Water & sewer rate discussion & Board of Aldermen first read of 2024 budget

## NOVEMBER

11/28 Board of Aldermen final read of 2024 budget, budget adopted

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# PERSONNEL

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# Five-Year Personnel Summary

## Mayor & Board

Position & Title	Type	2020	2021	2022	2023	2024
Mayor	Elected	1	1	1	1	1
Board	Elected	6	6	6	6	6
<b>Total</b>		<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

## Administration

Position & Title	Type	2020	2021	2022	2023	2024
City Administrator	Full Time	1	1	1	1	1
Assistant City Administrator/Chief of Staff	Full Time	1	1	1	1	1
Administration Office Manager	Full Time	0	0	0	0	0
Communications Director	Full Time	0	0	0	1	1
Communications Manager	Full Time	1	1	1	1	1
Executive Assistant to City Administrator	Full Time	1	1	1	1	1
Admin Specialist	Full Time	0	0	0	0	1
Office Assistant II	Full Time	1	1	0	0	0
Office Assistant III	Full Time	0	0	1	1	0
<b>Total Full Time Employees</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>6</b>

## City Clerk

Position & Title	Type	2020	2021	2022	2023	2024
City Clerk	Full Time	1	1	1	1	1
Deputy City Clerk	Full Time	1	1	1	1	1
Office Specialist	Full Time	0	0	0	0	1
Office Assistant III	Full Time	1	1	1	2	1
Document Management Technician	Full Time	1	1	1	1	0
Records Specialist	Full Time	0	0	0	0	1
Compliance Specialist	Full Time	1	1	1	1	0
Compliance Specialist/Leagal Assistant	Full Time	0	0	0	0	1
<b>Total Clerk Full Time Employees</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>6</b>

## Municipal Court

Position & Title	Type	2020	2021	2022	2023	2024
Court Clerk	Full Time	0	1	1	1	1
Deputy Court Administrator	Full Time	1	0	0	0	0
Court Specialist	Full Time	3	3	3	2	2
<b>Total Court Full Time Employees</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>3</b>

## Legal

Position & Title	Type	2020	2021	2022	2023	2024
City Attorney	Full Time	1	1	1	1	0
City Prosecutor	Full Time	0	0	0	1	1
Associate City Attorney	Full Time	0	0	0	0	0
Compliance Specialist	Full Time	0	0	0	0	0
Legal Assistant	Full Time	0	0	0	0	1
<b>Total Legal Full Time Employees</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>

## Engineering/Public Works

### Engineering

Position & Title	Type	2020	2021	2022	2023	2024
City Engineer	Full Time	0	0	0	0	0
Public Works and Engineering Director	Full Time	1	1	1	1	1
Assistant City Engineer	Full Time	1	1	1	1	1
Office Manager	Full Time	0	0	0	0	1
Office Specialist III	Full Time	0	1	1	1	0
Office Specialist II	Full Time	1	0	0	0	0
Office Specialist	Full Time	0	0	0	0	1
Office Assistant III	Full Time	1	1	1	1	0
CAD Specialist II	Full Time	0	0	0	0	1
CAD Specialist	Full Time	1	1	2	2	1
Engineering Project Manager II	Full Time	0	0	0	0	1
Engineering Project Manager	Full Time	2	2	2	3	2
Intern	Seasonal	1	1	1	1	1
GIS Intern	Seasonal	1	1	1	0	0
GIS Manager (Moved to IT for 2023)	Full Time	0	1	1	0	0
GIS Coordinator	Full Time	1	0	0	0	0
GIS Analyst (Moved to IT for 2023)	Full Time	0	1	1	0	0
GIS Technician (Moved to IT for 2023)	Full Time	1	0	0	0	0
<b>Public Works</b>						
Assistant Public Works Director	Full Time	0	0	0	0	0
Operations Manager	Full Time	1	1	1	1	1
Streets Supervisor II	Full Time	1	1	1	1	1
Heavy Equipment Operator	Full Time	3	3	3	3	3
Lead Maintenance Worker	Full Time	0	0	0	0	3
Senior Maintenance Worker	Full Time	0	0	0	0	3
Intermediate Maintenance Worker	Full Time	0	0	0	0	2
PROPOSED NEW Intermediate MW	Full Time	0	0	0	0	1
Streets Maintenance Worker II	Full Time	2	2	2	3	0
Streets Maintenance Worker I	Full Time	5	5	6	8	3
PROPOSED NEW 2024 MWI	Full Time	0	0	0	0	1
Building Maintenance Supervisor	Full Time	1	1	1	0	0
Hwy 76 Maintenance Worker	Full Time	1	1	1	2	2
Building Maintenance Tech	Full Time	1	1	1	0	0
PROPOSED NEW Fleet Manager	Full Time	0	0	0	0	1
Garage/Service Center Supervisor	Full Time	1	1	1	1	1
Master Mechanic	Full Time	2	2	2	2	2
Mechanic Assistant	Full Time	1	0	0	0	0
Sign Shop Supervisor	Full Time	1	1	1	1	1
Sign Shop Technician	Full Time	2	2	2	2	2
PROPOSED NEW 2024 Sign Shop Technician	Full Time	0	0	0	0	1

Office Assistant II – Public Works	Full Time	1	1	0	1	1
Office Assistant III – Public Works	Full Time	1	1	1	1	1
Environmental Specialist	Full Time	1	1	0	0	0
MS4 Coordinator/Storm Water Technician	Full Time	1	1	0	1	0
Recycling Center Supervisor	Full Time	1	1	0	0	0
Maintenance Worker I Recycling	Full Time	1	1	0	0	0
Maintenance Worker I Recycling	Part Time	1	0	0	0	0
Intern	Seasonal	1	0	0	0	0
Seasonal Laborer	Seasonal	6	4	4	0	0
<b>Total Full Time Employees</b>		<b>35</b>	<b>34</b>	<b>31</b>	<b>36</b>	<b>39</b>
<b>Total Part Time Employees</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Seasonal Employees</b>		<b>9</b>	<b>6</b>	<b>6</b>	<b>1</b>	<b>1</b>
<b>Total All Employees</b>		<b>45</b>	<b>40</b>	<b>37</b>	<b>37</b>	<b>40</b>

## Finance

Position & Title	Type	2020	2021	2022	2023	2024
Finance Director	Full Time	1	1	1	1	1
Assistant Finance Director	Full Time	1	1	1	1	1
Accountant III	Full Time	0	0	0	0	1
Accountant II	Full Time	2	2	2	2	1
Budget Analyst	Full Time	0	0	0	1	1
Financial Analyst	Full Time	1	1	1	0	0
Senior Accountant	Full Time	1	1	1	0	0
Purchasing Agent	Full Time	1	1	1	1	1
Accountant I	Full Time	1	1	1	3	5
Utility Accountant	Full Time	1	1	2	1	1
Accountant	Full Time	2	2	2	0	0
Business License Compliance Specialist	Full Time	0	0	0	1	1
Licensing Officer	Full Time	1	1	0	0	0
Licensing Compliance Manager	Full Time	0	0	1	1	1
Office Assistant III	Full Time	1	1	1	2	2
Office Assistant II	Full Time	0	0	0	0	1
Accounting Clerk	Full Time	1	1	1	0	0
Utility Clerk	Full Time	0	0	0	0	0
Part Time Office Assistant	Part Time	0	0	0	0	1
Intern	Part Time	1	1	1	1	0
<b>Total Full Time Employees</b>		<b>14</b>	<b>14</b>	<b>15</b>	<b>14</b>	<b>17</b>
<b>Total Part Time Employees</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total All Employees</b>		<b>15</b>	<b>15</b>	<b>16</b>	<b>15</b>	<b>18</b>

## Fire

Position & Title	Type	2020	2021	2022	2023	2024
Fire Chief	Full Time	1	1	1	1	1
Assistant Fire Chief	Full Time	1	1	1	1	1
Division Chief	Full Time	3	3	3	3	3
Battalion Chief	Full Time	3	3	3	3	3
Office Specialist II	Full Time	0	1	1	1	1
Office Specialist	Full Time	1	0	0	0	0
Office Assistant III	Full Time	0	1	1	1	1
Office Assistant II	Full Time	1	0	0	0	0
PROPOSED NEW 2024 Emergency Management	Full Time	0	0	0	0	1
Captain	Full Time	9	9	9	12	12
Fire Marshal/Fire Prevention Officer	Full Time	2	2	2	2	2
Engineer	Full Time	9	9	9	12	12
Fire Fighter	Full Time	18	18	18	24	24
Volunteer Firefighter	Part Time	2	2	2	2	0
Total Full Time Employees		48	48	48	60	61
Total Part Time Employees		2	2	2	2	0
<b>Total All Employees</b>		<b>50</b>	<b>50</b>	<b>50</b>	<b>62</b>	<b>61</b>

## Human Resources

Position & Title	Type	2020	2021	2022	2023	2024
Human Resources Director	Full Time	1	1	1	1	1
Human Resources Assistant Director	Full Time	1	1	1	1	1
Risk Manager	Full Time	1	1	1	1	1
Payroll Accountant	Full Time	0	0	0	0	1
Payroll Specialist	Full Time	0	0	0	1	0
Senior Human Resources Generalist	Full Time	0	0	0	0	0
Safety Officer/Training Coordinator	Full Time	1	1	1	0	0
Human Resources Generalist	Full Time	0	0	0	0	0
Human Resources Specialist I	Full Time	2	2	2	2	2
PROPOSED Human Resources Analyst	Full Time	0	0	0	1	1
Human Resources Clerk	Full Time	0	0	0	0	0
<b>Total Full Time Employees</b>		<b>6</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>7</b>

### Information Technology

Position & Title	Type	2020	2021	2022	2023	2024
Information Technology Director	Full Time	1	1	1	1	1
IT Network Engineer	Full Time	0	0	0	1	1
Operations Manager	Full Time	1	1	1	1	1
SCADA Network Administrator	Full Time	1	1	1	1	1
Network Administrator	Full Time	1	1	1	0	0
IT Technician I	Full Time	1	1	1	0	0
IT Technician II	Full Time	0	0	0	1	1
Office Specialist III - Project Manager	Full Time	0	0	0	1	1
GIS Manager	Full Time	0	0	0	1	1
GIS Developer	Full Time	0	0	0	0	1
GIS Analyst	Full Time	0	0	0	1	0
GIS Intern	Part Time	0	0	0	1	1
<b>Total Full Time Employees</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>8</b>	<b>8</b>
<b>Total Part Time Employees</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>Total All Employees</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>9</b>	<b>9</b>

### Parks & Recreation

Position & Title	Type	2020	2021	2022	2023	2024
Parks & Recreation Director	Full Time	1	1	1	1	1
Assistant Parks & Recreation Director	Full Time	1	1	1	1	1
Community Center/Spec Events Coordinator	Full Time	1	1	1	1	1
Landscape Supervisor	Full Time	0	0	0	0	1
Landscape Specialist	Full Time	1	1	1	1	0
Recreation Specialist II	Full Time	2	2	0	0	0
Recreation Assistant	Full Time	0	0	0	0	0
Recreation Specialist	Full Time	0	0	2	2	2
Office Assistant II	Full Time	1	1	1	1	1
Office Assistant III	Full Time	0	0	0	1	1
Office Specialist	Full Time	1	1	1	1	1
Maintenance Worker I	Full Time	11	11	0	0	0
Supervisor I	Full Time	2	2	0	0	0
Parks Maintenance Supervisor	Full Time	0	0	0	1	1
Supervisor II	Full Time	0	0	1	0	0
Parks Operations Supervisor	Full Time	0	0	0	1	1
Parks Business Supervisor	Full Time	1	1	1	0	0
Parks Marketing and Special Events Supervisor	Full Time	0	0	0	1	1
Parks Facilities and Tournament Supervisor	Full Time	0	0	0	1	1
Recreation Manager	Full Time	0	0	1	0	0
Supervisor III	Full Time	1	1	0	0	0
Maintenance Superintendent	Full Time	0	0	1	1	1

Maintenance Lead Technician	Full Time	0	0	2	2	1
Maintenance Technician II	Full Time	0	0	0	0	3
Maintenance Technician I	Full Time	0	0	8	10	7
Custodial Lead Technician	Full Time	0	0	0	0	1
Custodial Technician	Full Time	0	0	5	5	5
City Hall Custodian	Full Time	1	1	0	0	0
Campground Manager	Full Time	1	1	1	1	1
Campground Assistant	Full Time	0	0	1	1	1
PROPOSED NEW Concession Manager	Full Time	0	0	0	0	1
Campground Operator	Part Time	0	0	0	0	0
Assistant Campground Manager	Part Time	0	0	0	0	0
Substitute Campground Operator	Part Time	0	0	0	0	0
Office Assistant	Part Time	4	4	4	2	3
Pool Manager	Seasonal	1	1	1	1	1
Concessions Manager	Seasonal	1	1	1	0	0
Concessions Crew Leader	Seasonal	3	3	3	4	4
Lifeguards	Seasonal	22	22	22	25	25
Head Lifeguards	Seasonal	2	2	2	3	3
Head Swim Team Coach	Seasonal	0	0	0	1	1
Assistant Swim Team Coach	Seasonal	2	2	2	1	1
Seasonal Laborer	Seasonal	5	5	0	2	2
Concessionaires	Seasonal	22	22	22	27	27
Office Assistant	Seasonal	1	1	1	0	0
Day Camp Director	Seasonal	1	0	0	0	0
Day Camp Assistant Director	Seasonal	1	0	0	0	0
Day Camp Head Counselor	Seasonal	0	0	0	1	1
Day Camp Staff	Seasonal	14	14	14	15	15
Intern	Seasonal	2	2	2	2	2
<b>Total Full Time Employees</b>		<b>25</b>	<b>25</b>	<b>44</b>	<b>33</b>	<b>34</b>
<b>Total Part Time Employees</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>3</b>
<b>Total Seasonal Employees</b>		<b>77</b>	<b>75</b>	<b>70</b>	<b>82</b>	<b>82</b>
<b>Total All Employees</b>		<b>106</b>	<b>104</b>	<b>118</b>	<b>117</b>	<b>119</b>

**Planning & Development**

Position & Title	Type	2020	2021	2022	2023	2024
Planning & Development Director	Full Time	1	1	0	1	1
Assistant Planning and Development Director	Full Time	0	0	0	0	1
Senior Planner	Full Time	1	0	1	1	1
Plan Reviewer	Full Time	1	1	1	1	1
Planner	Full Time	0	1	1	1	1
Customer Service Specialist	Full Time	0	0	0	0	1
Office Specialist	Full Time	1	1	1	1	0
Building Division Supervisor	Full Time	1	1	1	1	0
Building Inspector III	Full Time	0	0	0	0	1
Building Inspector II	Full Time	0	0	0	0	2
Building Inspector	Full Time	2	2	2	2	0
Building Safety Supervisor	Full Time	0	0	0	0	1
Code Enforcement Supervisor	Full Time	0	0	0	0	0
Building Safety Inspector II	Full Time	0	0	0	0	1
Code Enforcement Officer	Full Time	0	0	0	0	1
MS4 Coordinator/Storm Water Technician	Full Time	0	0	1	0	1
Office Assistant III	Full Time	1	1	1	1	1
Customer Liaison	Full Time	0	0	0	1	1
<b>Total Full Time Employees</b>		<b>8</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>15</b>

**Police**

Position & Title	Type	2020	2021	2022	2023	2024
Police Chief	Full Time	1	1	1	1	1
Assistant Chief	Full Time	1	1	1	1	1
Lieutenant	Full Time	3	3	3	3	4
Sergeant	Full Time	9	9	9	10	10
Training/Recruitment Coordinator	Full Time	1	1	1	1	1
Crime Analyst	Full Time	1	1	1	1	1
Police Officer I	Full Time	42	42	42	18	16
Police Officer II	Full Time	0	0	0	21	9
Police Officer III	Full Time	0	0	0	0	15
Police Officer Trainee	Full Time	0	0	0	3	2
Communications Supervisor	Full Time	1	1	1	1	1
Dispatcher I	Full Time	11	11	11	14	14
Dispatch Supervisor	Full Time	0	0	0	1	1
Office Specialist II	Full Time	1	1	1	1	1
Evidence & Property Technician	Full Time	1	1	1	1	1
Parking Control Officer	Full Time	0	0	0	0	0
Community Service Officer	Full Time	1	1	1	2	2
Office Assistant II (Records Clerk)	Full Time	2	2	2	2	2
Animal Control Officer	Full Time	2	2	1	1	1

Code Enforcement Supervisor	Full Time	1	1	0	0	0
Code Enforcement Officer	Full Time	1	1	3	3	1
Building Safety Officer	Full Time	0	0	0	0	1
Building Safety Officer	Part Time	0	0	0	0	2
Part Time Detective	Part Time	0	0	0	0	1
Part Time Dispatcher	Part Time	0	0	0	1	1
Part Time Temporary Evidence	Temporary	0	0	0	0	1
<b>Total Full Time Employees</b>		<b>79</b>	<b>79</b>	<b>79</b>	<b>85</b>	<b>85</b>
<b>Total Part Time Employees</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>4</b>
<b>Total Temporary Employees</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Total Employees</b>		<b>79</b>	<b>79</b>	<b>79</b>	<b>86</b>	<b>90</b>

**Utilities**

**Water & Sewer | Water Treatment**

Position & Title	Type	2020	2021	2022	2023	2024
Water Division Manager	Full Time	1	1	1	1	1
Lead Plant Operator	Full Time	0	0	0	0	2
Plant Operator III	Full Time	2	2	2	2	0
Plant Operator II	Full Time	2	2	2	2	2
Plant Operator I	Full Time	4	4	4	5	5
Plant Operator Trainee	Full Time	1	1	1	1	1
Electrician	Full Time	0	0	0	0	0
Electrician II	Full Time	1	1	1	1	1
<b>Total Water Treatment Full Time Employees</b>		<b>11</b>	<b>11</b>	<b>11</b>	<b>12</b>	<b>12</b>

**Water & Sewer | Water Distribution & Meter Maintenance**

Position & Title	Type	2020	2021	2022	2023	2024
WD/SC Division Supervisor	Full Time	1	1	1	1	1
Utilities Crew Leader	Full Time	2	2	2	2	2
Equipment Operator I	Full Time	0	0	0	1	1
Equipment Operator II	Full Time	1	1	1	1	1
Utility Worker I	Full Time	4	4	4	6	6
Utility Worker II	Full Time	1	1	1	1	1
<b>Total Water Distribution Full Time Employees</b>		<b>9</b>	<b>9</b>	<b>9</b>	<b>12</b>	<b>12</b>

**Water & Sewer | Wastewater Treatment & Lift Stations**

Position & Title	Type	2020	2021	2022	2023	2024
Wastewater Division Manager	Full Time	1	1	1	1	1
Division Supervisor	Full Time	1	1	1	1	1
Utility Worker I	Full Time	0	0	0	1	1
Utility Worker II	Full Time	1	1	1	1	1
Lead Plant Operator	Full Time	0	0	0	0	2
Plant Operator III	Full Time	3	3	3	3	1
Plant Operator II	Full Time	2	2	2	2	2
Plant Operator I	Full Time	5	5	5	6	6
Operator Trainee	Full Time	2	2	2	2	2
Equipment/Plant Operator I	Full Time	2	2	2	2	2
Lab Technician	Full Time	1	1	1	1	1
Electrician III	Full Time	1	1	1	1	1
<b>Total Wastewater Treatment Full Time Employees</b>		<b>19</b>	<b>19</b>	<b>19</b>	<b>21</b>	<b>21</b>

**Water & Sewer | Sewer Collection**

Position & Title	Type	2020	2021	2022	2023	2024
Crew Leader	Full Time	1	1	1	1	1
Utility Worker I	Full Time	1	1	1	3	3
Utility Worker II	Full Time	1	1	1	1	1
Equipment Operator I	Full Time	1	1	1	1	1
Equipment Operator II	Full Time	1	1	1	1	1
<b>Total Wastewater Collection Full Time Employees</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>7</b>	<b>7</b>

**Water & Sewer | Utilities Administration**

Position & Title	Type	2020	2021	2022	2023	2024
Utilities Director	Full Time	1	1	1	1	1
Assistant Utilities Director	Full Time	0	1	1	1	1
Utility Operations & Development Manager	Full Time	1	0	0	0	0
Assistant Engineer	Full Time	0	0	0	1	1
Plans Examiner	Full Time	1	1	1	0	0
Plans Coordinator	Full Time	0	0	0	1	1
Backflow Prevention Technician	Full Time	1	1	1	1	1
Office Specialist III	Full Time	0	1	1	1	0
Administrative Services Manager	Full Time	1	0	0	0	1
Office Specialist	Full Time	0	0	0	0	1
Office Assistant III	Full Time	1	1	1	1	1
Office Assistant II	Full Time	1	1	1	1	0
<b>Total Utilities Administration Full Time Employees</b>		<b>7</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>8</b>

<b>Total Utilities</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>60</b>	<b>60</b>
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Totals	2020	2021	2022	2023	2024
<b>Total Full Time Employees</b>	<b>286</b>	<b>285</b>	<b>303</b>	<b>330</b>	<b>343</b>
<b>Total Part Time Employees</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>9</b>
<b>Total Seasonal Employees</b>	<b>86</b>	<b>81</b>	<b>76</b>	<b>83</b>	<b>84</b>
<b>Grand Total – All Employees</b>	<b>380</b>	<b>373</b>	<b>386</b>	<b>420</b>	<b>436</b>
<b>Mayor &amp; Board of Aldermen</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

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# DEPARTMENTS

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## Mayor & Board of Aldermen



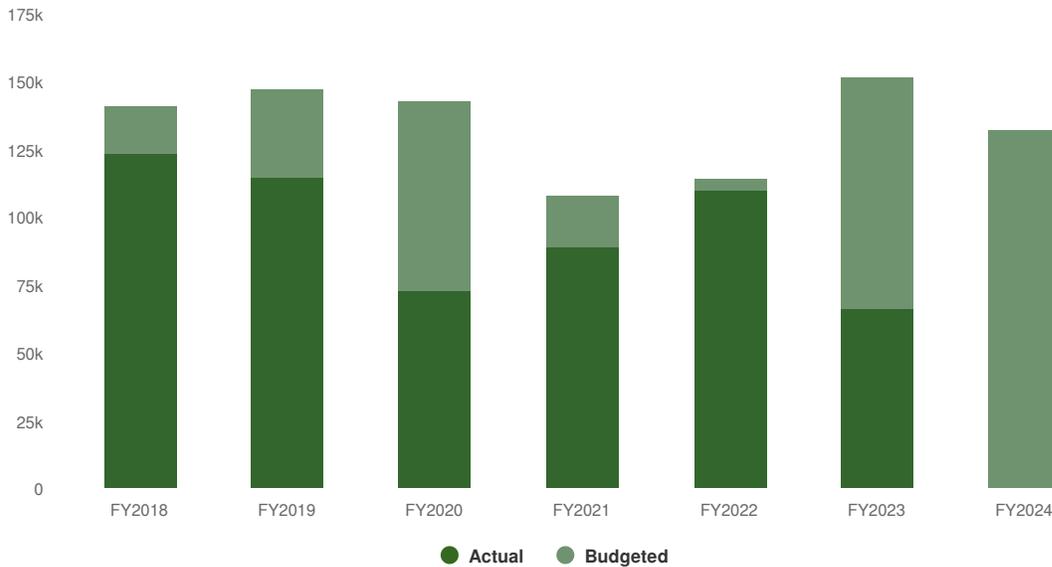
**Larry Milton**  
Mayor

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 Summary

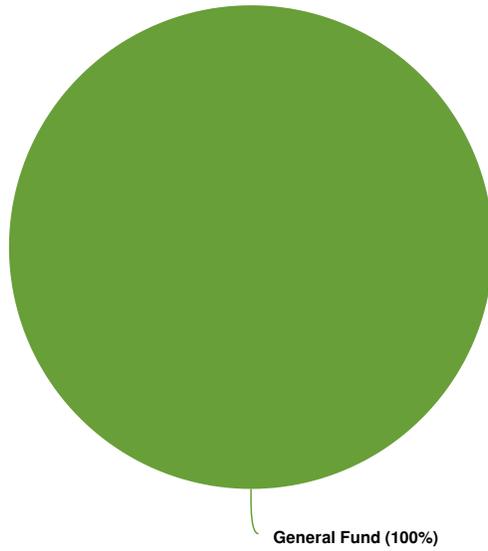
**\$132,568** **-\$19,463**  
(-12.80% vs. prior year)

**Mayor & Board of Aldermen Proposed and Historical Budget vs. Actual**



# Expenditures by Fund

## 2024 Expenditures by Fund



## Budgeted and Historical 2024 Expenditures by Fund

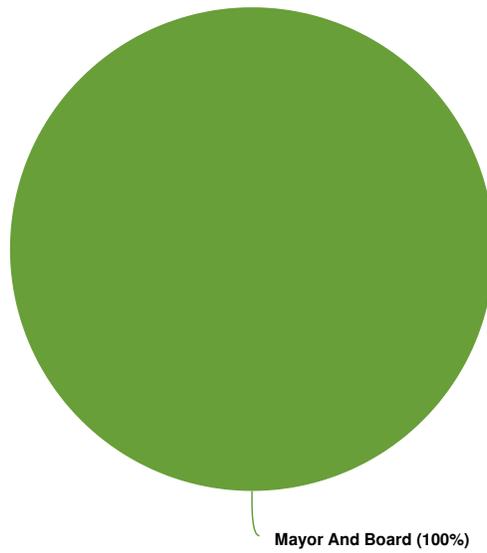


Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
General Fund						

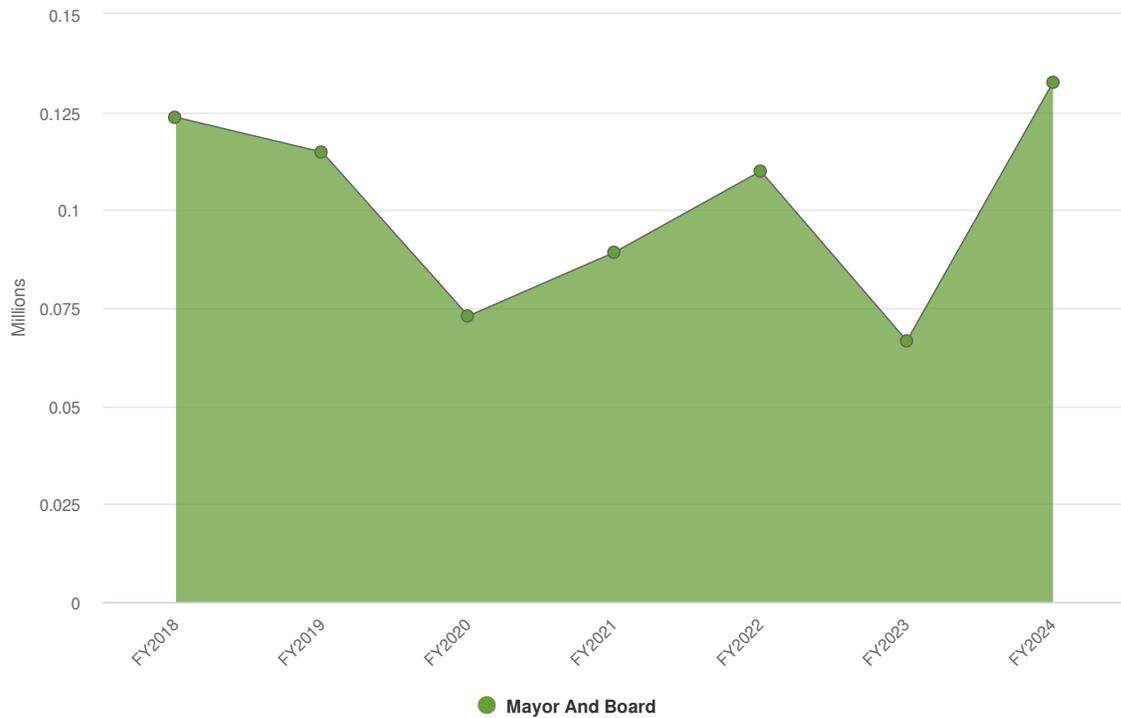
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>General Fund</b>						
PART TIME WAGES	101-0100-510.10-02	\$1,512.00	\$900.00	\$10.61	-99.3%	
MAYOR CAR ALLOWANCE	101-0100-510.10-06	\$8,190.00	\$4,550.00	\$7,956.00	-2.9%	
SOCIAL SECURITY	101-0100-510.10-20	\$742.20	\$417.01	\$609.45	-17.9%	
HEALTH INSURANCE	101-0100-510.10-22	\$94,987.07	\$53,827.69	\$82,091.99	-13.6%	
LIFE INSURANCE	101-0100-510.10-23	\$0.00	\$220.50	\$0.00	0%	
DUES/SUBSCRIPTIONS/FEES	101-0100-510.20-30	\$12,500.00	\$5,200.00	\$12,500.00	0%	
CONFERENCES/TRAVEL	101-0100-510.20-43	\$22,000.00	\$0.00	\$22,000.00	0%	
PRINTING/PHOTO COPIES	101-0100-510.20-44	\$500.00	\$0.00	\$500.00	0%	
MARKETING/ADVERTISING	101-0100-510.20-45	\$2,000.00	\$0.00	\$2,000.00	0%	
SUPPLIES	101-0100-510.40-01	\$2,000.00	\$16.99	\$2,000.00	0%	
FOOD/MEETING/SEMINAR<50MI	101-0100-510.40-09	\$2,500.00	\$1,487.12	\$2,500.00	0%	
EQUIPMENT	101-0100-510.40-10	\$3,000.00	\$0.00	\$0.00	-100%	
CLOTHING/UNIFORMS	101-0100-510.40-26	\$500.00	\$0.00	\$0.00	-100%	
PHOTO SUPPLIES	101-0100-510.40-55	\$400.00	\$0.00	\$400.00	0%	
REFERENCE MATERIALS	101-0100-510.40-65	\$500.00	\$0.00	\$0.00	-100%	
COMMODITIES/OTHER	101-0100-510.40-99	\$700.00	\$0.00	\$0.00	-100%	
<b>Total General Fund:</b>		<b>\$152,031.27</b>	<b>\$66,619.31</b>	<b>\$132,568.05</b>	<b>-12.8%</b>	
<b>Total General Fund:</b>		<b>\$152,031.27</b>	<b>\$66,619.31</b>	<b>\$132,568.05</b>	<b>-12.8%</b>	

# Expenditures by Function

## Budgeted Expenditures by Function



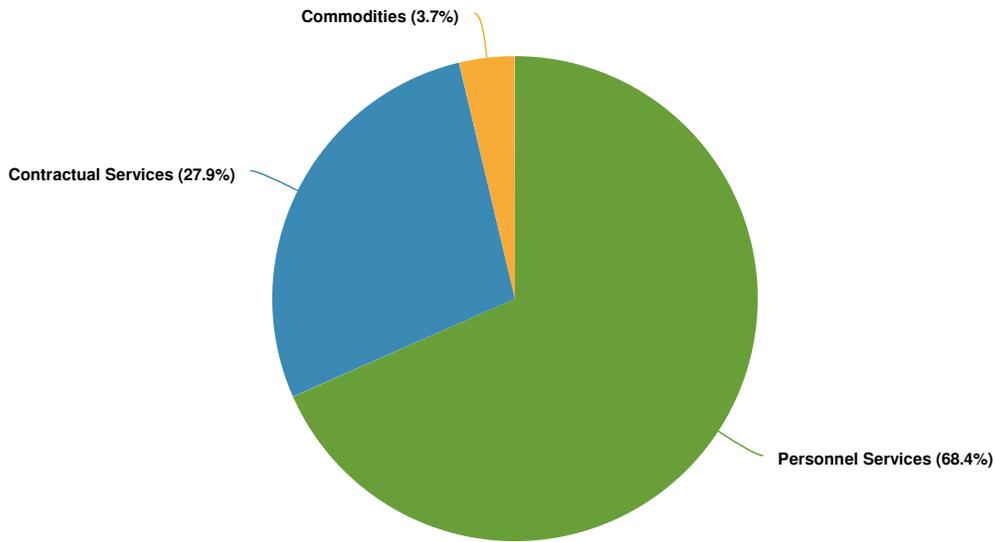
## Budgeted and Historical Expenditures by Function



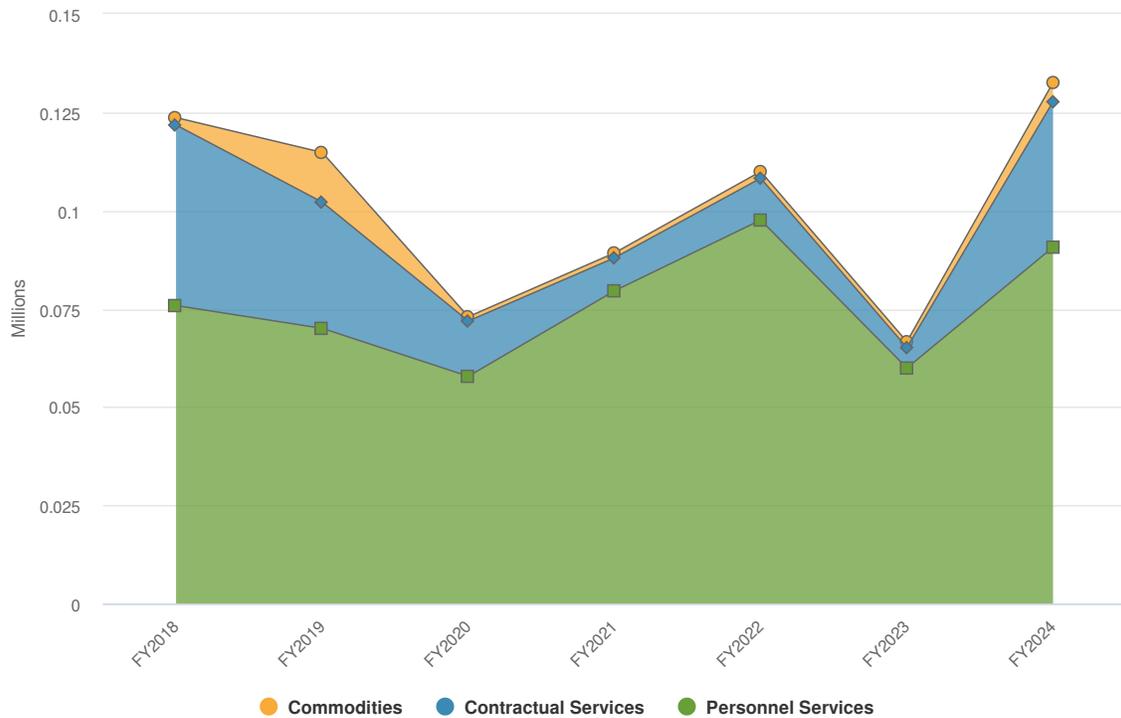
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expenditures</b>						
<b>Mayor And Board</b>						
<b>Mayor And Board</b>						
PART TIME WAGES	101-0100-510.10-02	\$1,512.00	\$900.00	\$10.61	-99.3%	
MAYOR CAR ALLOWANCE	101-0100-510.10-06	\$8,190.00	\$4,550.00	\$7,956.00	-2.9%	
SOCIAL SECURITY	101-0100-510.10-20	\$742.20	\$417.01	\$609.45	-17.9%	
HEALTH INSURANCE	101-0100-510.10-22	\$94,987.07	\$53,827.69	\$82,091.99	-13.6%	
LIFE INSURANCE	101-0100-510.10-23	\$0.00	\$220.50	\$0.00	0%	
DUES/SUBSCRIPTIONS/FEES	101-0100-510.20-30	\$12,500.00	\$5,200.00	\$12,500.00	0%	
CONFERENCES/TRAVEL	101-0100-510.20-43	\$22,000.00	\$0.00	\$22,000.00	0%	
PRINTING/PHOTO COPIES	101-0100-510.20-44	\$500.00	\$0.00	\$500.00	0%	
MARKETING/ADVERTISING	101-0100-510.20-45	\$2,000.00	\$0.00	\$2,000.00	0%	
SUPPLIES	101-0100-510.40-01	\$2,000.00	\$16.99	\$2,000.00	0%	
FOOD/MEETING/SEMINAR<50MI	101-0100-510.40-09	\$2,500.00	\$1,487.12	\$2,500.00	0%	
EQUIPMENT	101-0100-510.40-10	\$3,000.00	\$0.00	\$0.00	-100%	
CLOTHING/UNIFORMS	101-0100-510.40-26	\$500.00	\$0.00	\$0.00	-100%	
PHOTO SUPPLIES	101-0100-510.40-55	\$400.00	\$0.00	\$400.00	0%	
REFERENCE MATERIALS	101-0100-510.40-65	\$500.00	\$0.00	\$0.00	-100%	
COMMODITIES/OTHER	101-0100-510.40-99	\$700.00	\$0.00	\$0.00	-100%	
<b>Total Mayor And Board:</b>		<b>\$152,031.27</b>	<b>\$66,619.31</b>	<b>\$132,568.05</b>	<b>-12.8%</b>	
<b>Total Mayor And Board:</b>		<b>\$152,031.27</b>	<b>\$66,619.31</b>	<b>\$132,568.05</b>	<b>-12.8%</b>	
<b>Total Expenditures:</b>		<b>\$152,031.27</b>	<b>\$66,619.31</b>	<b>\$132,568.05</b>	<b>-12.8%</b>	

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



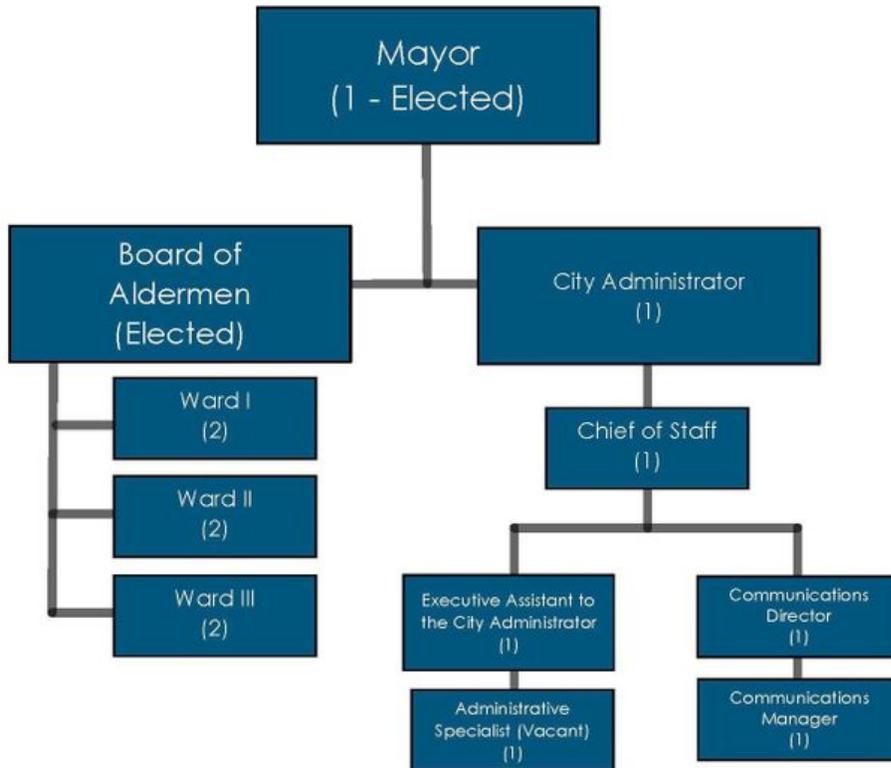
## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Personnel Services</b>						
PART TIME WAGES	101-0100-510.10-02	\$1,512.00	\$900.00	\$10.61	-99.3%	
MAYOR CAR ALLOWANCE	101-0100-510.10-06	\$8,190.00	\$4,550.00	\$7,956.00	-2.9%	
SOCIAL SECURITY	101-0100-510.10-20	\$742.20	\$417.01	\$609.45	-17.9%	
HEALTH INSURANCE	101-0100-510.10-22	\$94,987.07	\$53,827.69	\$82,091.99	-13.6%	
LIFE INSURANCE	101-0100-510.10-23	\$0.00	\$220.50	\$0.00	0%	
<b>Total Personnel Services:</b>		<b>\$105,431.27</b>	<b>\$59,915.20</b>	<b>\$90,668.05</b>	<b>-14%</b>	
<b>Contractual Services</b>						
DUES/SUBSCRIPTIONS/FEES	101-0100-510.20-30	\$12,500.00	\$5,200.00	\$12,500.00	0%	
CONFERENCES/TRAVEL	101-0100-510.20-43	\$22,000.00	\$0.00	\$22,000.00	0%	
PRINTING/PHOTO COPIES	101-0100-510.20-44	\$500.00	\$0.00	\$500.00	0%	
MARKETING/ADVERTISING	101-0100-510.20-45	\$2,000.00	\$0.00	\$2,000.00	0%	
<b>Total Contractual Services:</b>		<b>\$37,000.00</b>	<b>\$5,200.00</b>	<b>\$37,000.00</b>	<b>0%</b>	
<b>Commodities</b>						
SUPPLIES	101-0100-510.40-01	\$2,000.00	\$16.99	\$2,000.00	0%	
FOOD/MEETING/SEMINAR<50MI	101-0100-510.40-09	\$2,500.00	\$1,487.12	\$2,500.00	0%	
EQUIPMENT	101-0100-510.40-10	\$3,000.00	\$0.00	\$0.00	-100%	
CLOTHING/UNIFORMS	101-0100-510.40-26	\$500.00	\$0.00	\$0.00	-100%	
PHOTO SUPPLIES	101-0100-510.40-55	\$400.00	\$0.00	\$400.00	0%	
REFERENCE MATERIALS	101-0100-510.40-65	\$500.00	\$0.00	\$0.00	-100%	
COMMODITIES/OTHER	101-0100-510.40-99	\$700.00	\$0.00	\$0.00	-100%	
<b>Total Commodities:</b>		<b>\$9,600.00</b>	<b>\$1,504.11</b>	<b>\$4,900.00</b>	<b>-49%</b>	
<b>Total Expense Objects:</b>		<b>\$152,031.27</b>	<b>\$66,619.31</b>	<b>\$132,568.05</b>	<b>-12.8%</b>	

# Organizational Chart

## Mayor/Council & Administration Organizational Chart



# City Administration

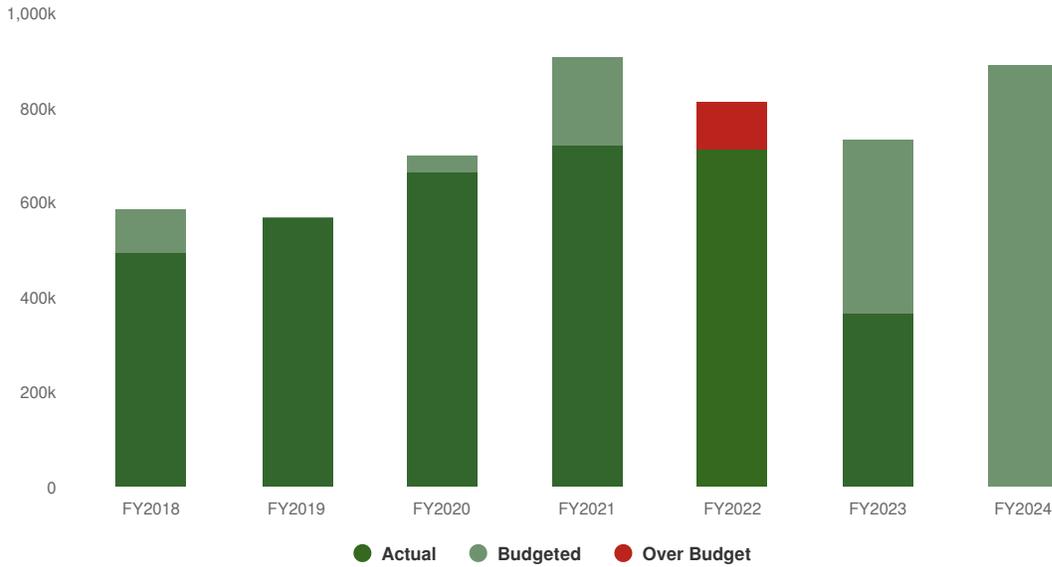
**Cathy Stepp**  
City Administrator

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.

## Expenditures Summary

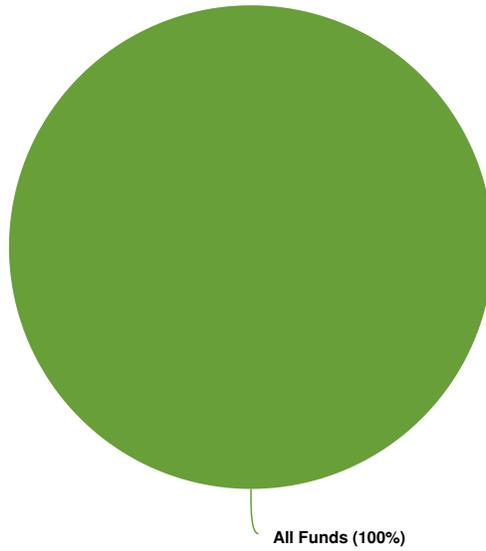
**\$888,789** **\$155,555**  
(21.21% vs. prior year)

City Administration Proposed and Historical Budget vs. Actual

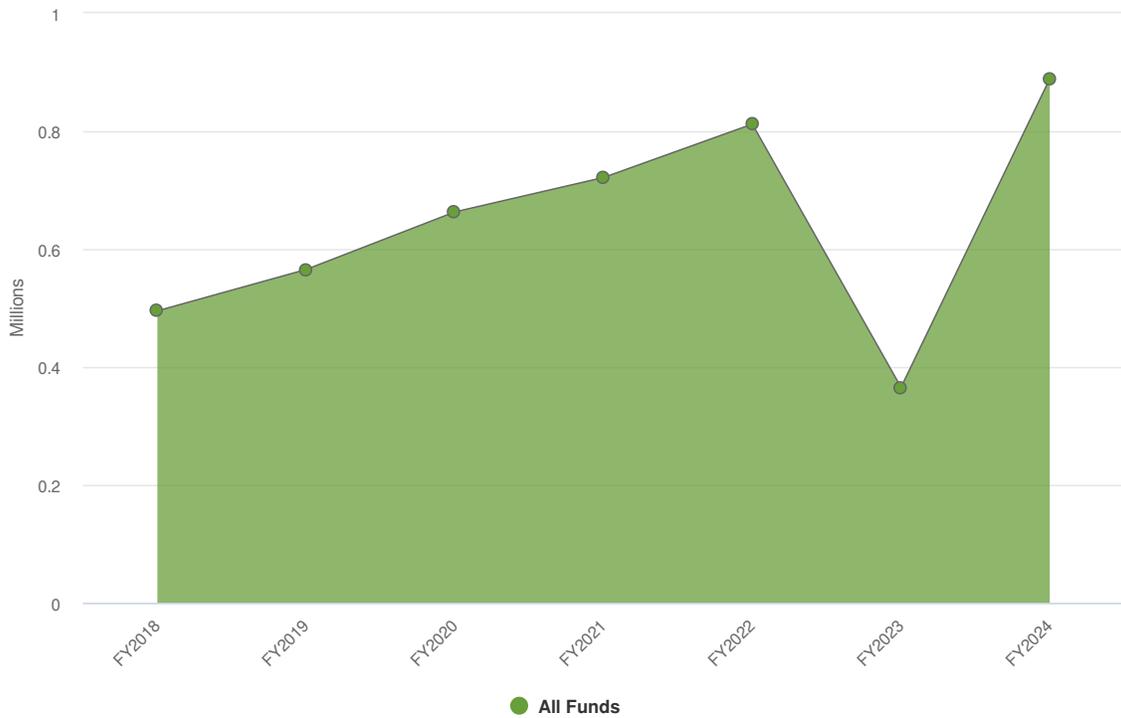


# Expenditures by Fund

## 2024 Expenditures by Fund



## Budgeted and Historical 2024 Expenditures by Fund



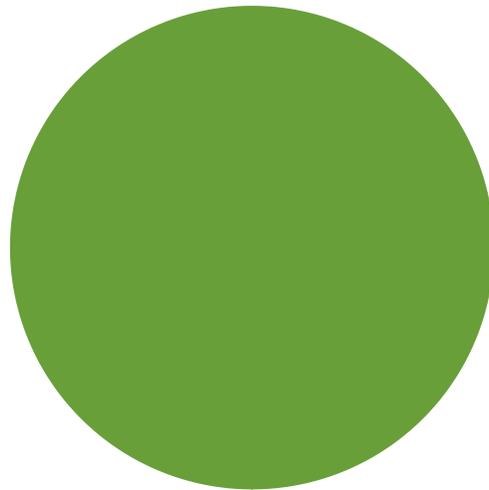
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
All Funds						

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>General Fund</b>						
<b>General Fund</b>						
REGULAR WAGES	101-0400-510.10-01	\$438,689.00	\$180,978.54	\$398,130.87	-9.2%	
RETIREMENT PAYOUT	101-0400-510.10-10	\$0.00	\$20,953.89	\$0.00	0%	
SOCIAL SECURITY	101-0400-510.10-20	\$33,559.71	\$15,332.58	\$30,457.01	-9.2%	
RETIREMENT PLAN	101-0400-510.10-21	\$64,048.59	\$13,823.27	\$63,302.81	-1.2%	
HEALTH INSURANCE	101-0400-510.10-22	\$56,233.98	\$16,728.74	\$48,145.15	-14.4%	
LIFE INSURANCE	101-0400-510.10-23	\$0.00	\$352.80	\$0.00	0%	
REGULAR WAGES	101-0420-510.10-01	\$76,847.54	\$84,640.87	\$200,274.58	160.6%	
SOCIAL SECURITY	101-0420-510.10-20	\$5,878.84	\$6,351.60	\$15,321.01	160.6%	
RETIREMENT PLAN	101-0420-510.10-21	\$11,219.74	\$6,584.88	\$31,843.66	183.8%	
HEALTH INSURANCE	101-0420-510.10-22	\$11,051.17	\$9,421.85	\$24,072.58	117.8%	
LIFE INSURANCE	101-0420-510.10-23	\$131.00	\$183.42	\$131.00	0%	
DUES/SUBSCRIPTIONS/FEES	101-0400-510.20-30	\$6,350.00	\$3,328.00	\$6,350.00	0%	
CONFERENCES/TRAVEL	101-0400-510.20-43	\$15,500.00	\$2,609.56	\$10,000.00	-35.5%	
PRINTING/PHOTO COPIES	101-0400-510.20-44	\$400.00	\$64.00	\$400.00	0%	
MARKETING/ADVERTISING	101-0400-510.20-45	\$500.00	\$0.00	\$500.00	0%	
INSURANCE/BONDS	101-0400-510.20-48	\$575.00	\$0.00	\$810.70	41%	
POSTAGE/FREIGHT	101-0420-510.20-08	\$500.00	\$0.00	\$500.00	0%	
DUES/SUBSCRIPTIONS/FEES	101-0420-510.20-30	\$500.00	\$340.93	\$500.00	0%	
CONFERENCES/TRAVEL	101-0420-510.20-43	\$2,200.00	\$0.00	\$2,200.00	0%	
PRINTING/PHOTO COPIES	101-0420-510.20-44	\$100.00	\$0.00	\$100.00	0%	
MARKETING/ADVERTISING	101-0420-510.20-45	\$500.00	\$0.00	\$500.00	0%	
CONTRACTUAL SERVICE/OTHER	101-0420-510.20-99	\$0.00	\$0.00	\$50,000.00	N/A	
SUPPLIES	101-0400-510.40-01	\$2,000.00	\$1,804.36	\$1,000.00	-50%	
FOOD/MEETING/SEMINAR<50MI	101-0400-510.40-09	\$3,000.00	\$1,377.02	\$3,000.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
EQUIPMENT	101-0400-510.40-10	\$2,000.00	\$68.12	\$1,000.00	-50%	
CLOTHING/UNIFORMS	101-0400-510.40-26	\$1,000.00	\$0.00	\$0.00	-100%	
REFERENCE MATERIALS	101-0400-510.40-65	\$200.00	\$0.00	\$0.00	-100%	
SUPPLIES	101-0420-510.40-01	\$250.00	\$35.70	\$250.00	0%	
FOOD/MEETING/SEMINAR<50MI	101-0420-510.40-09	\$0.00	\$388.94	\$0.00	0%	
<b>Total General Fund:</b>		<b>\$733,234.57</b>	<b>\$365,369.07</b>	<b>\$888,789.37</b>	<b>21.2%</b>	
<b>Total General Fund:</b>		<b>\$733,234.57</b>	<b>\$365,369.07</b>	<b>\$888,789.37</b>	<b>21.2%</b>	
<b>Total All Funds:</b>		<b>\$733,234.57</b>	<b>\$365,369.07</b>	<b>\$888,789.37</b>	<b>21.2%</b>	

## Expenditures by Function

### Budgeted Expenditures by Function



Administration Dept (100%)

### Budgeted and Historical Expenditures by Function

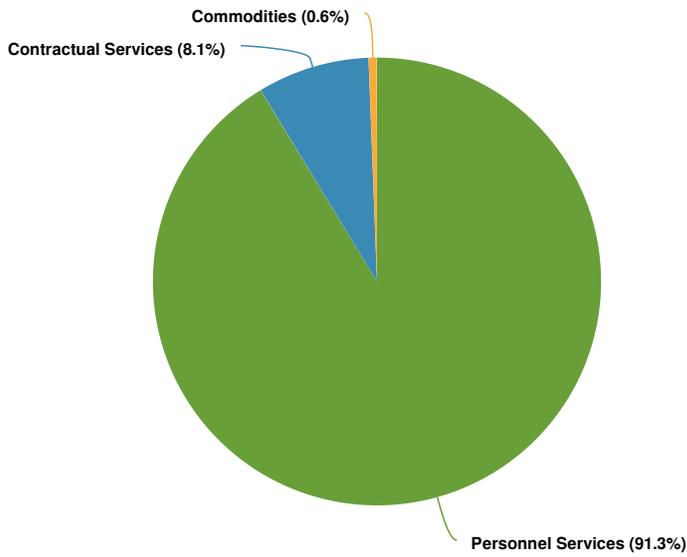


Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expenditures</b>						
<b>Administration Dept</b>						
<b>Administration Dept</b>						
REGULAR WAGES	101-0400-510.10-01	\$438,689.00	\$180,978.54	\$398,130.87	-9.2%	
RETIREMENT PAYOUT	101-0400-510.10-10	\$0.00	\$20,953.89	\$0.00	0%	
SOCIAL SECURITY	101-0400-510.10-20	\$33,559.71	\$15,332.58	\$30,457.01	-9.2%	
RETIREMENT PLAN	101-0400-510.10-21	\$64,048.59	\$13,823.27	\$63,302.81	-1.2%	
HEALTH INSURANCE	101-0400-510.10-22	\$56,233.98	\$16,728.74	\$48,145.15	-14.4%	
LIFE INSURANCE	101-0400-510.10-23	\$0.00	\$352.80	\$0.00	0%	
DUES/SUBSCRIPTIONS/FEES	101-0400-510.20-30	\$6,350.00	\$3,328.00	\$6,350.00	0%	
CONFERENCES/TRAVEL	101-0400-510.20-43	\$15,500.00	\$2,609.56	\$10,000.00	-35.5%	
PRINTING/PHOTO COPIES	101-0400-510.20-44	\$400.00	\$64.00	\$400.00	0%	
MARKETING/ADVERTISING	101-0400-510.20-45	\$500.00	\$0.00	\$500.00	0%	

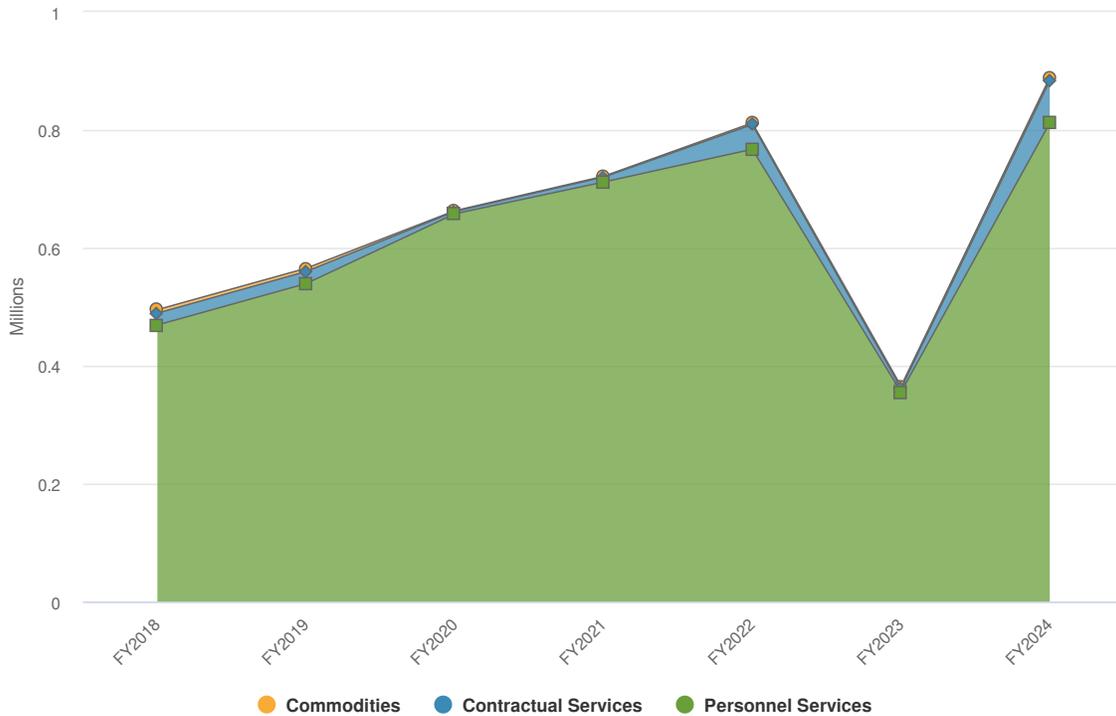
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
INSURANCE/BONDS	101-0400-510.20-48	\$575.00	\$0.00	\$810.70	41%	
SUPPLIES	101-0400-510.40-01	\$2,000.00	\$1,804.36	\$1,000.00	-50%	
FOOD/MEETING/SEMINAR<50MI	101-0400-510.40-09	\$3,000.00	\$1,377.02	\$3,000.00	0%	
EQUIPMENT	101-0400-510.40-10	\$2,000.00	\$68.12	\$1,000.00	-50%	
CLOTHING/UNIFORMS	101-0400-510.40-26	\$1,000.00	\$0.00	\$0.00	-100%	
REFERENCE MATERIALS	101-0400-510.40-65	\$200.00	\$0.00	\$0.00	-100%	
<b>Total Administration Dept:</b>		<b>\$624,056.28</b>	<b>\$257,420.88</b>	<b>\$563,096.54</b>	<b>-9.8%</b>	
<b>Communications</b>						
REGULAR WAGES	101-0420-510.10-01	\$76,847.54	\$84,640.87	\$200,274.58	160.6%	
SOCIAL SECURITY	101-0420-510.10-20	\$5,878.84	\$6,351.60	\$15,321.01	160.6%	
RETIREMENT PLAN	101-0420-510.10-21	\$11,219.74	\$6,584.88	\$31,843.66	183.8%	
HEALTH INSURANCE	101-0420-510.10-22	\$11,051.17	\$9,421.85	\$24,072.58	117.8%	
LIFE INSURANCE	101-0420-510.10-23	\$131.00	\$183.42	\$131.00	0%	
POSTAGE/FREIGHT	101-0420-510.20-08	\$500.00	\$0.00	\$500.00	0%	
DUES/SUBSCRIPTIONS/FEES	101-0420-510.20-30	\$500.00	\$340.93	\$500.00	0%	
CONFERENCES/TRAVEL	101-0420-510.20-43	\$2,200.00	\$0.00	\$2,200.00	0%	
PRINTING/PHOTO COPIES	101-0420-510.20-44	\$100.00	\$0.00	\$100.00	0%	
MARKETING/ADVERTISING	101-0420-510.20-45	\$500.00	\$0.00	\$500.00	0%	
CONTRACTUAL SERVICE/OTHER	101-0420-510.20-99	\$0.00	\$0.00	\$50,000.00	N/A	
SUPPLIES	101-0420-510.40-01	\$250.00	\$35.70	\$250.00	0%	
FOOD/MEETING/SEMINAR<50MI	101-0420-510.40-09	\$0.00	\$388.94	\$0.00	0%	
<b>Total Communications:</b>		<b>\$109,178.29</b>	<b>\$107,948.19</b>	<b>\$325,692.83</b>	<b>198.3%</b>	
<b>Total Administration Dept:</b>		<b>\$733,234.57</b>	<b>\$365,369.07</b>	<b>\$888,789.37</b>	<b>21.2%</b>	
<b>Total Expenditures:</b>		<b>\$733,234.57</b>	<b>\$365,369.07</b>	<b>\$888,789.37</b>	<b>21.2%</b>	

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type

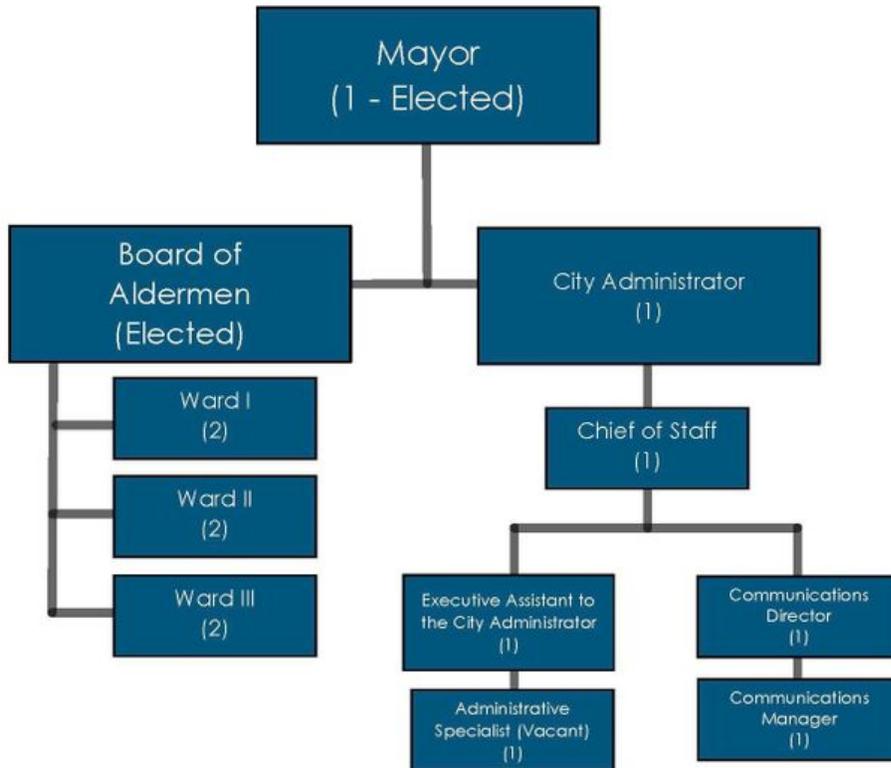


Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Personnel Services</b>						
REGULAR WAGES	101-0400-510.10-01	\$438,689.00	\$180,978.54	\$398,130.87	-9.2%	
RETIREMENT PAYOUT	101-0400-510.10-10	\$0.00	\$20,953.89	\$0.00	0%	
SOCIAL SECURITY	101-0400-510.10-20	\$33,559.71	\$15,332.58	\$30,457.01	-9.2%	
RETIREMENT PLAN	101-0400-510.10-21	\$64,048.59	\$13,823.27	\$63,302.81	-1.2%	
HEALTH INSURANCE	101-0400-510.10-22	\$56,233.98	\$16,728.74	\$48,145.15	-14.4%	
LIFE INSURANCE	101-0400-510.10-23	\$0.00	\$352.80	\$0.00	0%	
REGULAR WAGES	101-0420-510.10-01	\$76,847.54	\$84,640.87	\$200,274.58	160.6%	
SOCIAL SECURITY	101-0420-510.10-20	\$5,878.84	\$6,351.60	\$15,321.01	160.6%	
RETIREMENT PLAN	101-0420-510.10-21	\$11,219.74	\$6,584.88	\$31,843.66	183.8%	
HEALTH INSURANCE	101-0420-510.10-22	\$11,051.17	\$9,421.85	\$24,072.58	117.8%	
LIFE INSURANCE	101-0420-510.10-23	\$131.00	\$183.42	\$131.00	0%	
<b>Total Personnel Services:</b>		<b>\$697,659.57</b>	<b>\$355,352.44</b>	<b>\$811,678.67</b>	<b>16.3%</b>	
<b>Contractual Services</b>						
DUES/SUBSCRIPTIONS/FEEES	101-0400-510.20-30	\$6,350.00	\$3,328.00	\$6,350.00	0%	
CONFERENCES/TRAVEL	101-0400-510.20-43	\$15,500.00	\$2,609.56	\$10,000.00	-35.5%	
PRINTING/PHOTO COPIES	101-0400-510.20-44	\$400.00	\$64.00	\$400.00	0%	
MARKETING/ADVERTISING	101-0400-510.20-45	\$500.00	\$0.00	\$500.00	0%	
INSURANCE/BONDS	101-0400-510.20-48	\$575.00	\$0.00	\$810.70	41%	
POSTAGE/FREIGHT	101-0420-510.20-08	\$500.00	\$0.00	\$500.00	0%	
DUES/SUBSCRIPTIONS/FEEES	101-0420-510.20-30	\$500.00	\$340.93	\$500.00	0%	
CONFERENCES/TRAVEL	101-0420-510.20-43	\$2,200.00	\$0.00	\$2,200.00	0%	
PRINTING/PHOTO COPIES	101-0420-510.20-44	\$100.00	\$0.00	\$100.00	0%	
MARKETING/ADVERTISING	101-0420-510.20-45	\$500.00	\$0.00	\$500.00	0%	
CONTRACTUAL SERVICE/OTHER	101-0420-510.20-99	\$0.00	\$0.00	\$50,000.00	N/A	
<b>Total Contractual Services:</b>		<b>\$27,125.00</b>	<b>\$6,342.49</b>	<b>\$71,860.70</b>	<b>164.9%</b>	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Commodities</b>						
SUPPLIES	101-0400-510.40-01	\$2,000.00	\$1,804.36	\$1,000.00	-50%	
FOOD/MEETING/SEMINAR<50MI	101-0400-510.40-09	\$3,000.00	\$1,377.02	\$3,000.00	0%	
EQUIPMENT	101-0400-510.40-10	\$2,000.00	\$68.12	\$1,000.00	-50%	
CLOTHING/UNIFORMS	101-0400-510.40-26	\$1,000.00	\$0.00	\$0.00	-100%	
REFERENCE MATERIALS	101-0400-510.40-65	\$200.00	\$0.00	\$0.00	-100%	
SUPPLIES	101-0420-510.40-01	\$250.00	\$35.70	\$250.00	0%	
FOOD/MEETING/SEMINAR<50MI	101-0420-510.40-09	\$0.00	\$388.94	\$0.00	0%	
<b>Total Commodities:</b>		<b>\$8,450.00</b>	<b>\$3,674.14</b>	<b>\$5,250.00</b>	<b>-37.9%</b>	
<b>Total Expense Objects:</b>		<b>\$733,234.57</b>	<b>\$365,369.07</b>	<b>\$888,789.37</b>	<b>21.2%</b>	

# Organizational Chart

## Mayor/Council & Administration Organizational Chart



## 2023 Strategic Objectives

### Change in Culture at City Hall;

- Dramatically improved the culture of City Hall by empowering a new suite of department leadership to make positive changes by improving processes, implementation of a united and clear vision forward, and promoting innovation to accomplish the City's projects and provide top-notch customer service to the public.
- Developed strategies and innovative methods to recruit and fill critical positions in support of departments facing significant understaffing to accomplish the City's major capital project initiatives and vision for 2023 and beyond. This successful effort included the staffing of the Police Department to full capacity for patrol officers.

### Delivering Key Projects:

- Placed priority to fast track the implementation of several key city infrastructure projects to deliver to the community, including:
  - Began construction of the new Fire Station #4;
  - Began construction of the Compton Wastewater Plant Flood Protection project;
  - Began construction to upgrade the RecPlex ball fields with artificial turf to increase tourism and attract revenue generating tournament events;
- Significant progress on the design to remodel the existing White House Theatre property into the new home for the Branson Police Department;
- Launched a Lodging Safety Initiative to ensure all lodging establishments operating in Branson are properly licensed and meet applicable life, health and safety laws.
- Partnered with the Kansas City Chiefs to become the "Official Vacation Destination of the Kansas City Chiefs" to increase visitation and bolster the tourism industry in Branson.
- Significant progress in the design for Segments 1 & 2 of the W. 76 Blvd revitalization project from the Branson Ferris Wheel to Shepherd of the Hills Expressway.
- Strategically invested \$2 million to successfully repave, stripe, and repair key roads and other public works-related infrastructure across the City.

### Making City Government More Transparent, Efficient, & Interactive:

- Launched a Red Tape Reduction effort to streamline processes, remove outdated code, and eliminate burdensome barriers to promote business development and economic growth in the city.
- Began implementation of a city-wide ERP technology plan to provide real-time fiscal oversight, streamlining of process and operations, and to allow more user-friendly public facing services across all city departments to the public.
- Created online GIS portals for citizens to gain real-time information and access to current road conditions, city infrastructure project updates, utility outages, and other helpful interactive tools online.
- Implemented a community-wide newsletter and bolstered unprecedented growth in the city's social media channels to educate and inform the public on city progress and news.

## 2024 - 2027 Strategic Objectives

- Finalize design and begin construction on the new Branson Police Department headquarters;
- Develop and implement Transportation and Water/Sewer Master Plans to strategically prioritize the investment of tax dollars to improve key road and water/sewer infrastructure.
- Develop an economic development program to attract new businesses and spur re-development in the city.
- Promote enhanced engagement and transparency with the community through increased interaction, communication, and development of on-line portals and tools.
- Finish engineering and begin construction on Segments 1 & 2 of the W. 76 Blvd Revitalization Project to enhance tourism and attract increased visitation.
- Begin design of Phase 4 of the Historic Downtown Streetscape Improvements from Main St. to Sycamore Street.
- Implement Phase 2 of the Red Tape Reduction effort to streamline processes and eliminate burdensome barriers to promote business development and economic growth in the city.
- Develop a sponsorship program with the business community to invest in the redevelopment of city parks to enhance services and facilities for the public.

# City Clerk

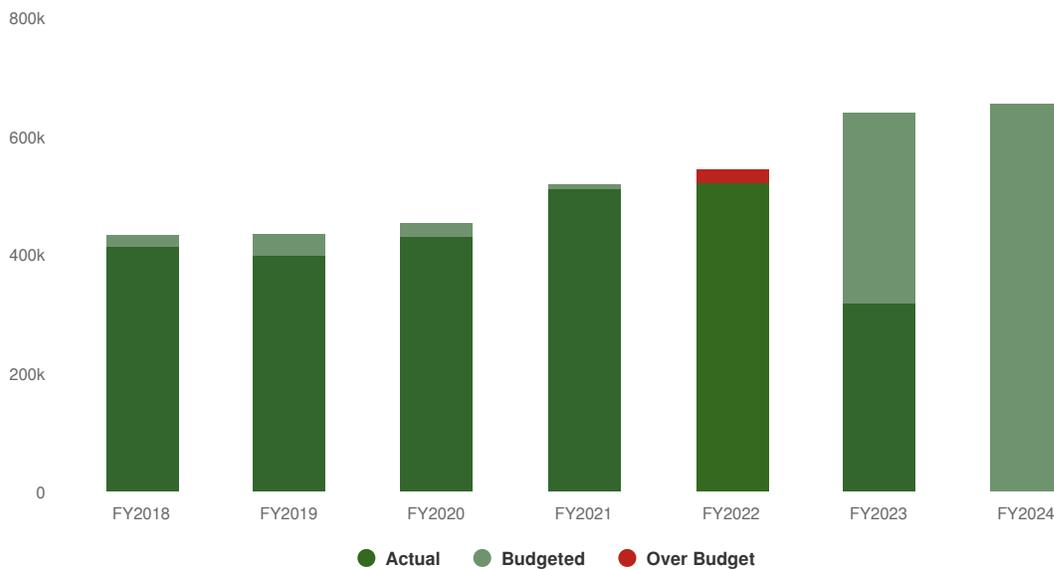
**Hillary Briand**  
Director

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 Summary

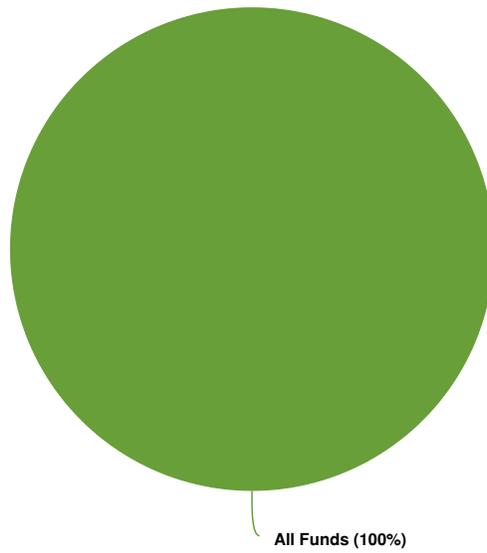
**\$654,305** **\$14,193**  
(2.22% vs. prior year)

City Clerk Proposed and Historical Budget vs. Actual

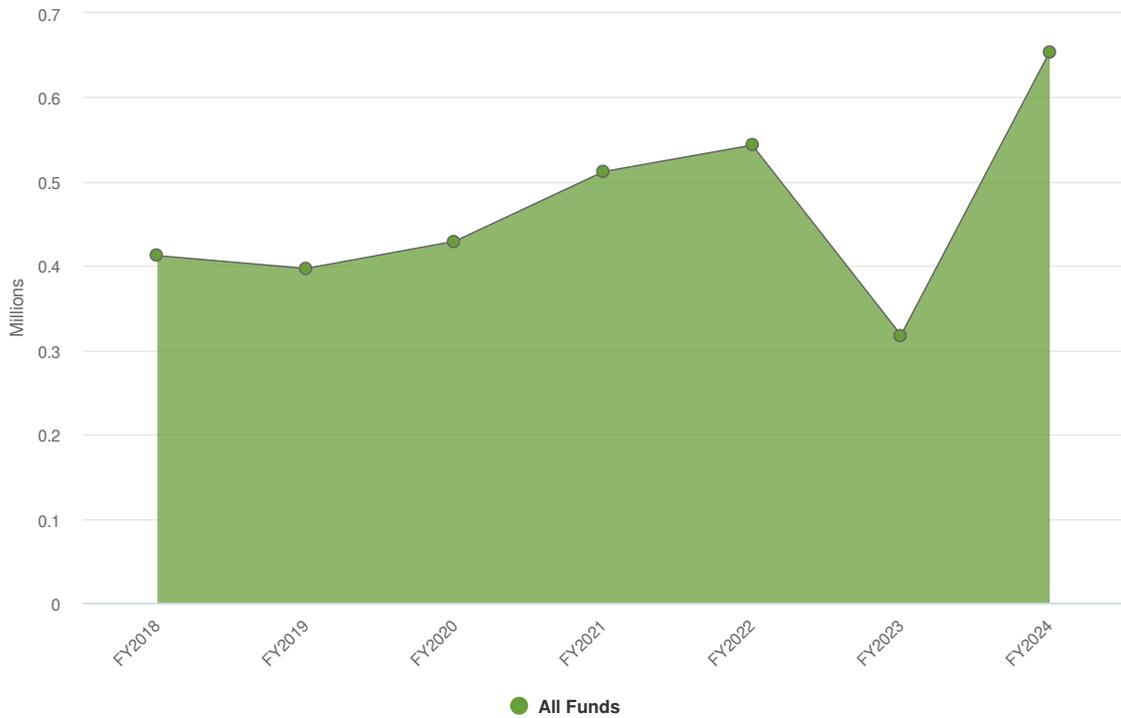


# Expenditures by Fund

## 2024 Expenditures by Fund



## Budgeted and Historical 2024 Expenditures by Fund



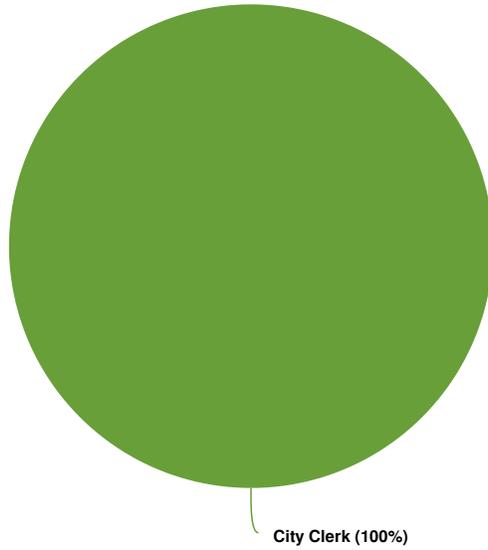
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
All Funds						

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>General Fund</b>						
<b>General Fund</b>						
REGULAR WAGES	101-1011-510.10-01	\$415,754.51	\$182,649.67	\$420,140.93	1.1%	
OVERTIME	101-1011-510.10-03	\$1,000.00	\$0.00	\$1,000.00	0%	
RETIREMENT PAYOUT	101-1011-510.10-10	\$0.00	\$31,816.26	\$0.00	0%	
SOCIAL SECURITY	101-1011-510.10-20	\$31,805.22	\$15,949.87	\$32,140.78	1.1%	
RETIREMENT PLAN	101-1011-510.10-21	\$60,700.16	\$24,492.67	\$66,802.41	10.1%	
HEALTH INSURANCE	101-1011-510.10-22	\$75,517.20	\$29,312.28	\$73,885.68	-2.2%	
LIFE INSURANCE	101-1011-510.10-23	\$634.80	\$362.88	\$635.00	0%	
TEMP EMPLOYEES/AGENCIES	101-1011-510.20-11	\$1,000.00	\$0.00	\$1,000.00	0%	
EDUCATION/TRAINING/CERTIF	101-1011-510.20-18	\$150.00	\$0.00	\$150.00	0%	
DUES/SUBSCRIPTIONS/FEES	101-1011-510.20-30	\$1,400.00	\$503.65	\$1,400.00	0%	
RECORDING FEES	101-1011-510.20-38	\$1,000.00	\$124.00	\$1,000.00	0%	
CONFERENCES/TRAVEL	101-1011-510.20-43	\$7,000.00	\$36.00	\$7,000.00	0%	
PRINTING/PHOTO COPIES	101-1011-510.20-44	\$15,000.00	\$20,878.85	\$15,000.00	0%	
MARKETING/ADVERTISING	101-1011-510.20-45	\$500.00	\$0.00	\$500.00	0%	
PHOTO COPIES	101-1011-510.20-46	\$250.00	\$18.54	\$250.00	0%	
RECORD RETENTION/MICROFLM	101-1011-510.20-47	\$12,400.00	\$4,900.00	\$12,400.00	0%	
PERMIT FEES	101-1011-510.20-63	\$200.00	\$0.00	\$200.00	0%	
ELECTION COSTS	101-1011-510.20-72	\$5,000.00	\$5,005.22	\$10,000.00	100%	
CLOTHING/UNIFORM EXP	101-1011-510.20-74	\$250.00	\$0.00	\$250.00	0%	
CONTRACTUAL SERVICE/OTHER	101-1011-510.20-99	\$5,000.00	\$0.00	\$5,000.00	0%	
SUPPLIES	101-1011-510.40-01	\$3,500.00	\$1,155.72	\$3,500.00	0%	
FOOD/MEETING/SEMINAR<50MI	101-1011-510.40-09	\$850.00	\$249.86	\$850.00	0%	
EQUIPMENT	101-1011-510.40-10	\$1,200.00	\$362.00	\$1,200.00	0%	
<b>Total General Fund:</b>		<b>\$640,111.89</b>	<b>\$317,817.47</b>	<b>\$654,304.80</b>	<b>2.2%</b>	
<b>Total General Fund:</b>		<b>\$640,111.89</b>	<b>\$317,817.47</b>	<b>\$654,304.80</b>	<b>2.2%</b>	

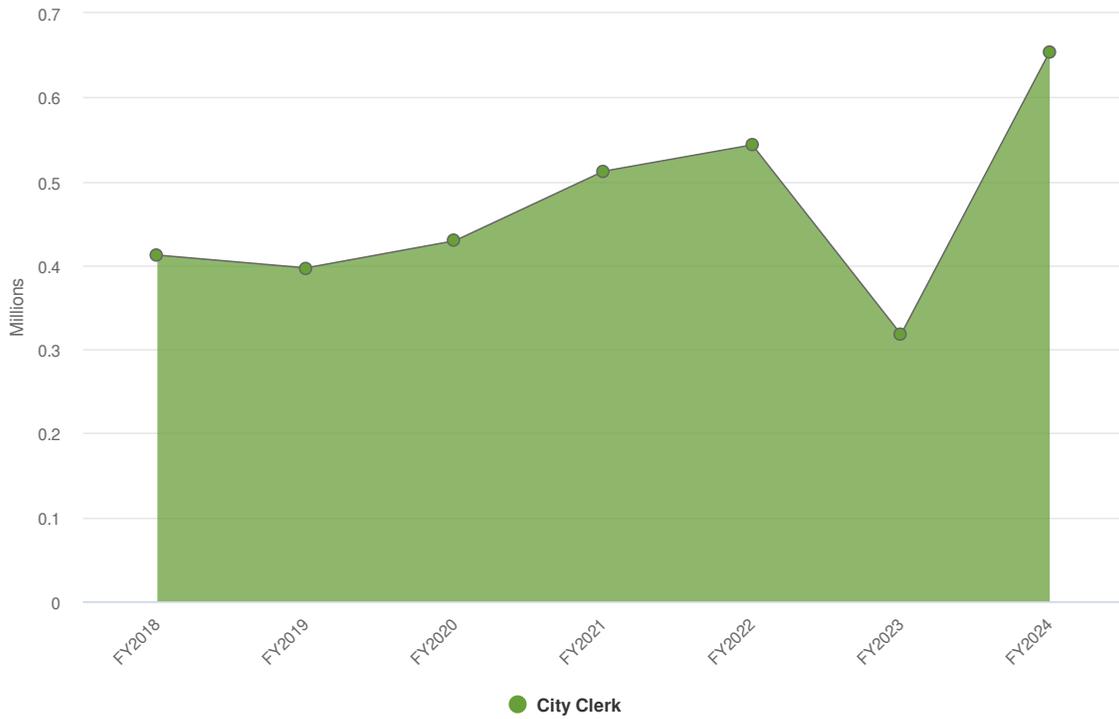
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Total All Funds:</b>		\$640,111.89	\$317,817.47	\$654,304.80	2.2%	

## Expenditures by Function

### Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function

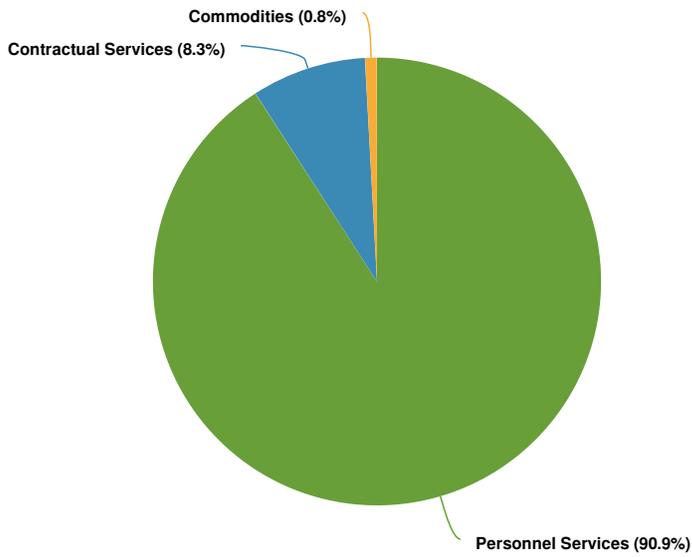


Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expenditures</b>						
<b>Administrative Services</b>						
<b>City Clerk</b>						
REGULAR WAGES	101-1011-510.10-01	\$415,754.51	\$182,649.67	\$420,140.93	1.1%	
OVERTIME	101-1011-510.10-03	\$1,000.00	\$0.00	\$1,000.00	0%	
RETIREMENT PAYOUT	101-1011-510.10-10	\$0.00	\$31,816.26	\$0.00	0%	
SOCIAL SECURITY	101-1011-510.10-20	\$31,805.22	\$15,949.87	\$32,140.78	1.1%	
RETIREMENT PLAN	101-1011-510.10-21	\$60,700.16	\$24,492.67	\$66,802.41	10.1%	
HEALTH INSURANCE	101-1011-510.10-22	\$75,517.20	\$29,312.28	\$73,885.68	-2.2%	
LIFE INSURANCE	101-1011-510.10-23	\$634.80	\$362.88	\$635.00	0%	
TEMP EMPLOYEES/AGENCIES	101-1011-510.20-11	\$1,000.00	\$0.00	\$1,000.00	0%	
EDUCATION/TRAINING/CERTIF	101-1011-510.20-18	\$150.00	\$0.00	\$150.00	0%	
DUES/SUBSCRIPTIONS/FEES	101-1011-510.20-30	\$1,400.00	\$503.65	\$1,400.00	0%	

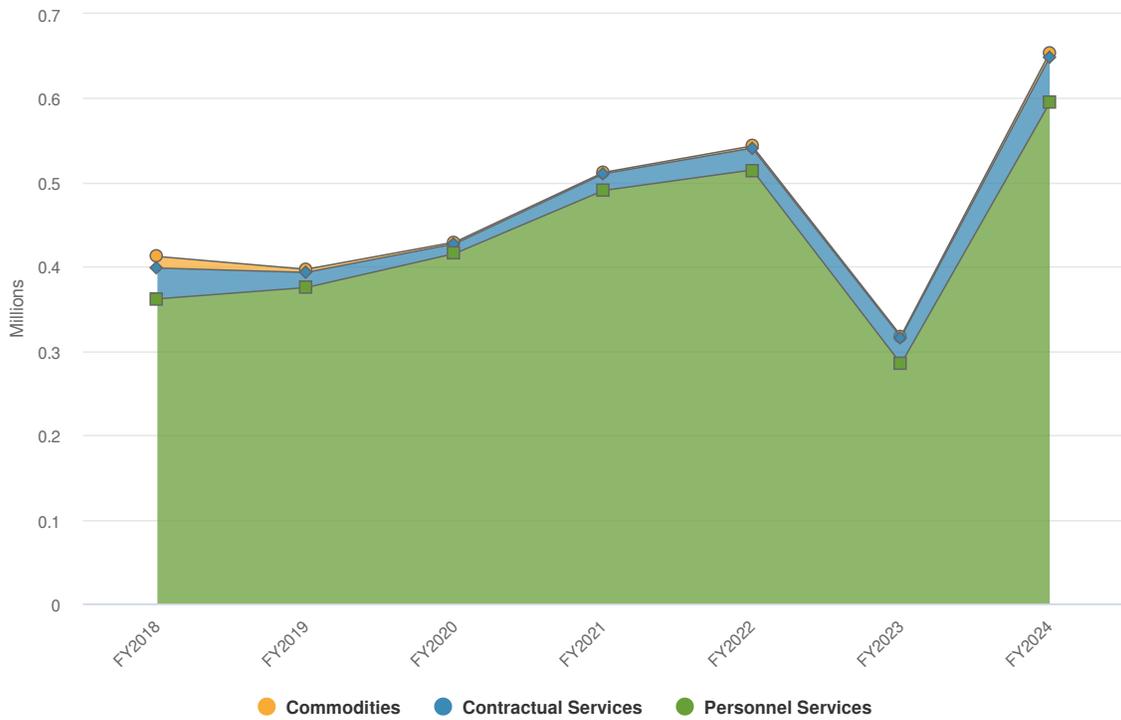
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
RECORDING FEES	101-1011-510.20-38	\$1,000.00	\$124.00	\$1,000.00	0%	
CONFERENCES/TRAVEL	101-1011-510.20-43	\$7,000.00	\$36.00	\$7,000.00	0%	
PRINTING/PHOTO COPIES	101-1011-510.20-44	\$15,000.00	\$20,878.85	\$15,000.00	0%	
MARKETING/ADVERTISING	101-1011-510.20-45	\$500.00	\$0.00	\$500.00	0%	
PHOTO COPIES	101-1011-510.20-46	\$250.00	\$18.54	\$250.00	0%	
RECORD RETENTION/MICROFLM	101-1011-510.20-47	\$12,400.00	\$4,900.00	\$12,400.00	0%	
PERMIT FEES	101-1011-510.20-63	\$200.00	\$0.00	\$200.00	0%	
ELECTION COSTS	101-1011-510.20-72	\$5,000.00	\$5,005.22	\$10,000.00	100%	
CLOTHING/UNIFORM EXP	101-1011-510.20-74	\$250.00	\$0.00	\$250.00	0%	
CONTRACTUAL SERVICE/OTHER	101-1011-510.20-99	\$5,000.00	\$0.00	\$5,000.00	0%	
SUPPLIES	101-1011-510.40-01	\$3,500.00	\$1,155.72	\$3,500.00	0%	
FOOD/MEETING/SEMINAR<50MI	101-1011-510.40-09	\$850.00	\$249.86	\$850.00	0%	
EQUIPMENT	101-1011-510.40-10	\$1,200.00	\$362.00	\$1,200.00	0%	
<b>Total City Clerk:</b>		<b>\$640,111.89</b>	<b>\$317,817.47</b>	<b>\$654,304.80</b>	<b>2.2%</b>	
<b>Total Administrative Services:</b>		<b>\$640,111.89</b>	<b>\$317,817.47</b>	<b>\$654,304.80</b>	<b>2.2%</b>	
<b>Total Expenditures:</b>		<b>\$640,111.89</b>	<b>\$317,817.47</b>	<b>\$654,304.80</b>	<b>2.2%</b>	

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type

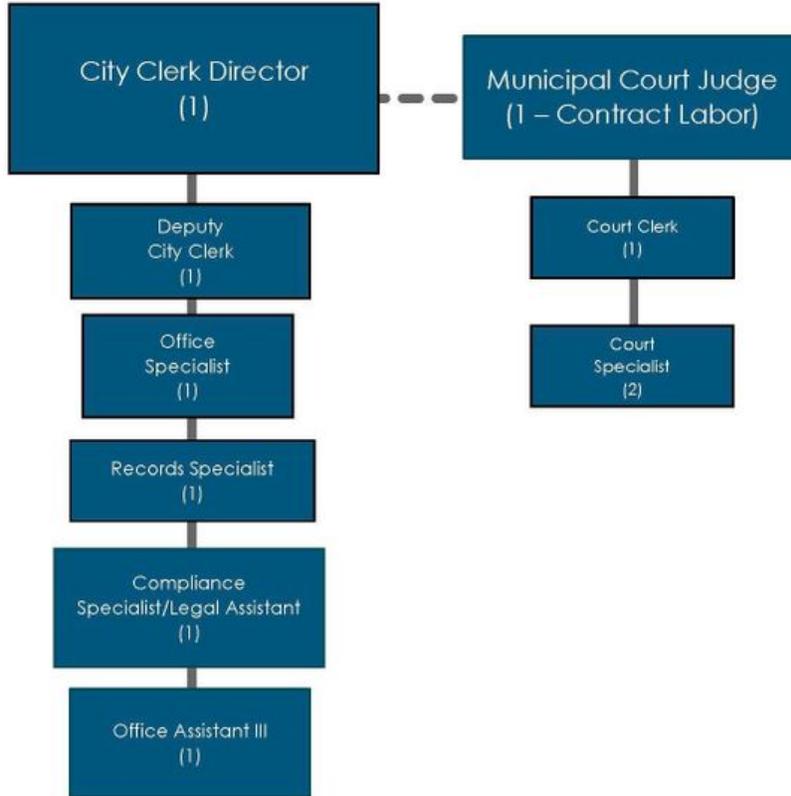


Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Personnel Services</b>						
REGULAR WAGES	101-1011-510.10-01	\$415,754.51	\$182,649.67	\$420,140.93	1.1%	
OVERTIME	101-1011-510.10-03	\$1,000.00	\$0.00	\$1,000.00	0%	
RETIREMENT PAYOUT	101-1011-510.10-10	\$0.00	\$31,816.26	\$0.00	0%	
SOCIAL SECURITY	101-1011-510.10-20	\$31,805.22	\$15,949.87	\$32,140.78	1.1%	
RETIREMENT PLAN	101-1011-510.10-21	\$60,700.16	\$24,492.67	\$66,802.41	10.1%	
HEALTH INSURANCE	101-1011-510.10-22	\$75,517.20	\$29,312.28	\$73,885.68	-2.2%	
LIFE INSURANCE	101-1011-510.10-23	\$634.80	\$362.88	\$635.00	0%	
<b>Total Personnel Services:</b>		<b>\$585,411.89</b>	<b>\$284,583.63</b>	<b>\$594,604.80</b>	<b>1.6%</b>	
<b>Contractual Services</b>						
TEMP EMPLOYEES/AGENCIES	101-1011-510.20-11	\$1,000.00	\$0.00	\$1,000.00	0%	
EDUCATION/TRAINING/CERTIF	101-1011-510.20-18	\$150.00	\$0.00	\$150.00	0%	
DUES/SUBSCRIPTIONS/FEES	101-1011-510.20-30	\$1,400.00	\$503.65	\$1,400.00	0%	
RECORDING FEES	101-1011-510.20-38	\$1,000.00	\$124.00	\$1,000.00	0%	
CONFERENCES/TRAVEL	101-1011-510.20-43	\$7,000.00	\$36.00	\$7,000.00	0%	
PRINTING/PHOTO COPIES	101-1011-510.20-44	\$15,000.00	\$20,878.85	\$15,000.00	0%	
MARKETING/ADVERTISING	101-1011-510.20-45	\$500.00	\$0.00	\$500.00	0%	
PHOTO COPIES	101-1011-510.20-46	\$250.00	\$18.54	\$250.00	0%	
RECORD RETENTION/MICROFLM	101-1011-510.20-47	\$12,400.00	\$4,900.00	\$12,400.00	0%	
PERMIT FEES	101-1011-510.20-63	\$200.00	\$0.00	\$200.00	0%	
ELECTION COSTS	101-1011-510.20-72	\$5,000.00	\$5,005.22	\$10,000.00	100%	
CLOTHING/UNIFORM EXP	101-1011-510.20-74	\$250.00	\$0.00	\$250.00	0%	
CONTRACTUAL SERVICE/OTHER	101-1011-510.20-99	\$5,000.00	\$0.00	\$5,000.00	0%	
<b>Total Contractual Services:</b>		<b>\$49,150.00</b>	<b>\$31,466.26</b>	<b>\$54,150.00</b>	<b>10.2%</b>	
<b>Commodities</b>						
SUPPLIES	101-1011-510.40-01	\$3,500.00	\$1,155.72	\$3,500.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
FOOD/MEETING/SEMINAR<50MI	101-1011-510.40-09	\$850.00	\$249.86	\$850.00	0%	
EQUIPMENT	101-1011-510.40-10	\$1,200.00	\$362.00	\$1,200.00	0%	
<b>Total Commodities:</b>		<b>\$5,550.00</b>	<b>\$1,767.58</b>	<b>\$5,550.00</b>	<b>0%</b>	
<b>Total Expense Objects:</b>		<b>\$640,111.89</b>	<b>\$317,817.47</b>	<b>\$654,304.80</b>	<b>2.2%</b>	

# Organizational Chart

## Clerk & Municipal Court Departments Organizational Chart



## 2023 Strategic Accomplishments

- Continued upgrading of PrimeGov for processing Board of Aldermen meetings as opportunities became available
- Began Centralizing City records including paper, electronic and those stored in third party software into Laserfiche
- Reviewed codebook for outdated language, efficiencies and processes and made suggested changes for implementation
- Implemented training on Sunshine Law and Retention during Orientation
- Initiated payment kiosk in lobby for Municipal Court
- Implemented No Electronic Devices in Courtroom Policy
- Developed streamlined fillable form for Emergency Purchase Memo
- Hosted City Wide Clean Up
- Initiated Program to Clean Liens off of City books
- Implemented several procedural changes including Electronic Signature Security Procedure and Purchasing and Selling Property Procedure to improve efficiencies

## 2024 Strategic Objectives

- Create and implement additional retention procedures for documents
- Implement a streamlined process for Grant Retention and Management
- Review and add additional public access to documents
- Continue to Centralize City records including paper, electronic and those stored in third party software into Laserfiche
- Implement an Email Retention Policy
- Update and improve City Clerk procedures and offer city-wide training for employees in an effort to make processes as seamless as possible
- Promote excellence in work produced by the City Clerk and Municipal Court Departments
- Focus on employee engagement and development with emphasis on continued learning and training
- Initiate Program for Board and Committee Training and Appreciation

## Performance Measures

<b>AGENDA ITEMS</b>			
	<b>ORDINANCES</b>	<b>RESOLUTIONS</b>	<b>TOTAL</b>
<b>2020</b>	180	30	210
<b>2021</b>	166	25	191
<b>2022</b>	133	47	180

<b>CONTRACTS</b>	
	<b>TOTAL CONTRACTS APPROVED BY BOARD AND CITY ADMINISTRATOR</b>
<b>2020</b>	225
<b>2021</b>	211
<b>2022</b>	224

<b>RECORD REQUESTS</b>	
	<b>NUMBER OF REQUESTS</b>
<b>2020</b>	200
<b>2021</b>	355
<b>2022</b>	409

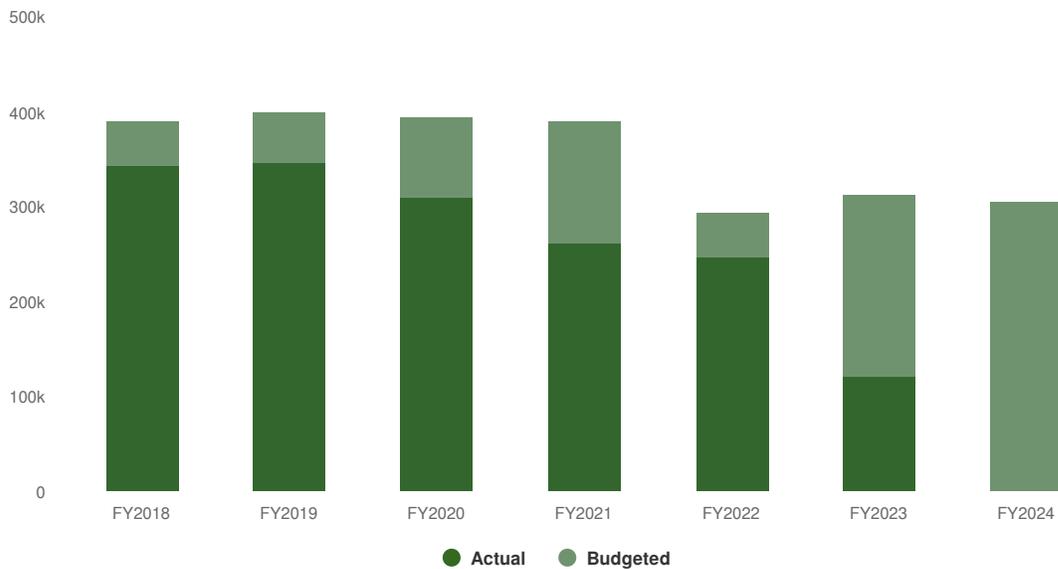
# Municipal Court

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 Summary

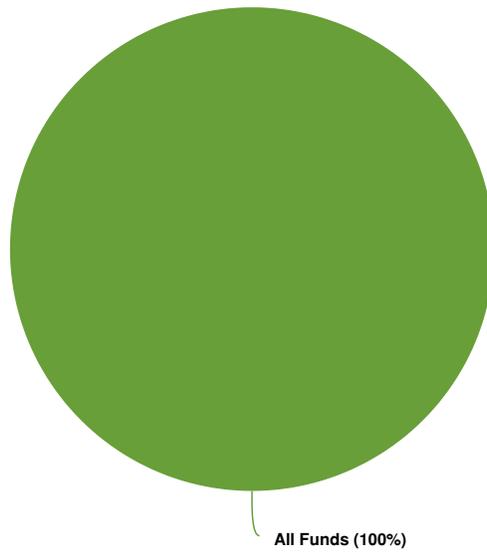
**\$304,264** **-\$8,762**  
(-2.80% vs. prior year)

Municipal Court Proposed and Historical Budget vs. Actual

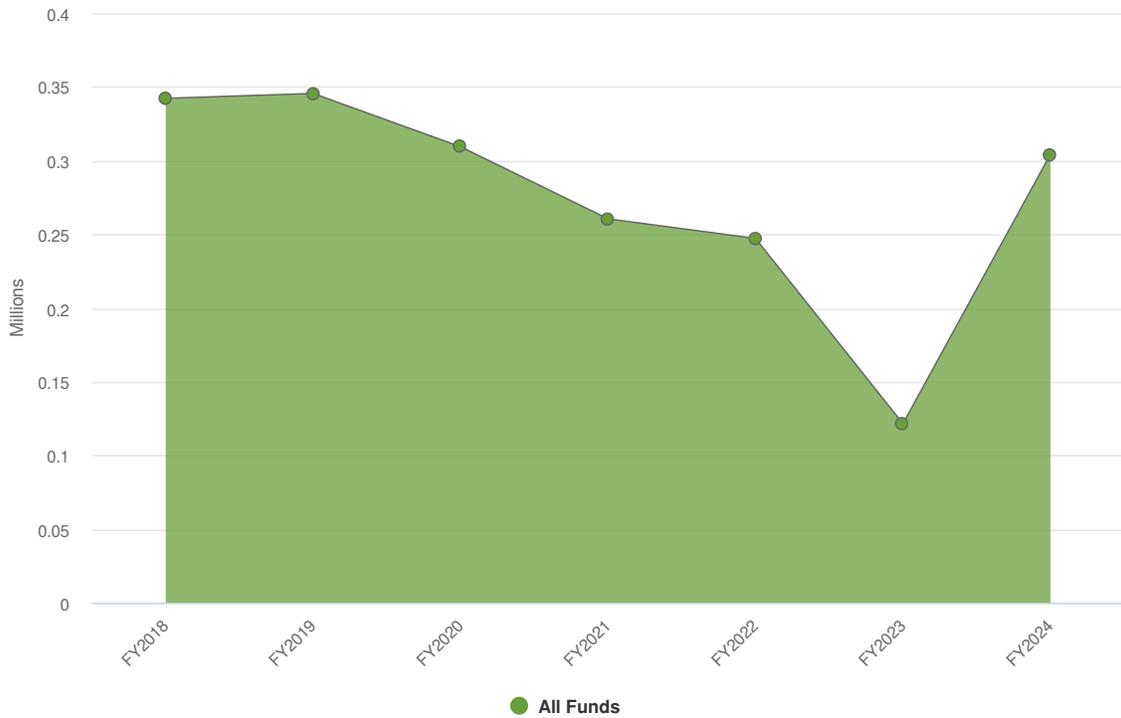


# Expenditures by Fund

## 2024 Expenditures by Fund



## Budgeted and Historical 2024 Expenditures by Fund

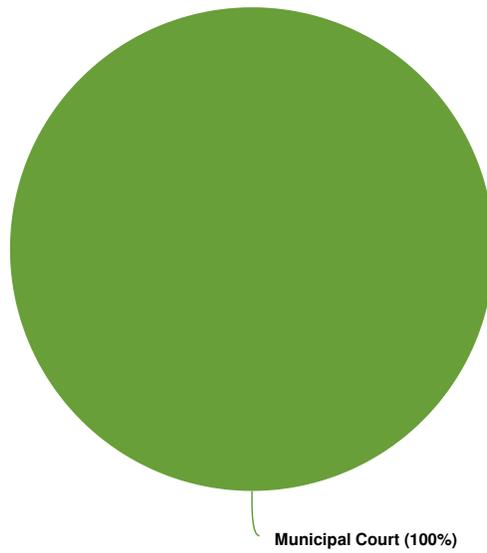


Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
All Funds						

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>General Fund</b>						
<b>General Fund</b>						
REGULAR WAGES	101-1012-510.10-01	\$160,997.72	\$63,929.36	\$157,554.91	-2.1%	
OVERTIME	101-1012-510.10-03	\$1,000.00	\$0.00	\$1,000.00	0%	
SOCIAL SECURITY	101-1012-510.10-20	\$12,316.33	\$4,483.82	\$12,052.95	-2.1%	
RETIREMENT PLAN	101-1012-510.10-21	\$23,505.67	\$7,459.28	\$25,051.23	6.6%	
HEALTH INSURANCE	101-1012-510.10-22	\$44,709.85	\$13,005.44	\$36,108.86	-19.2%	
LIFE INSURANCE	101-1012-510.10-23	\$396.00	\$119.70	\$396.00	0%	
INTERPRETERS	101-1012-510.20-02	\$1,000.00	\$400.00	\$1,000.00	0%	
TEMP EMPLOYEES/AGENCIES	101-1012-510.20-11	\$60,000.00	\$30,816.80	\$60,000.00	0%	
LEGAL SERVICES	101-1012-510.20-17	\$0.00	\$0.00	\$1,500.00	N/A	
EDUCATION/TRAINING/CERTIF	101-1012-510.20-18	\$0.00	\$0.00	\$500.00	N/A	
DUES/SUBSCRIPTIONS/FEES	101-1012-510.20-30	\$1,000.00	\$120.00	\$1,000.00	0%	
CONFERENCES/TRAVEL	101-1012-510.20-43	\$3,500.00	\$0.00	\$3,500.00	0%	
PRINTING/PHOTO COPIES	101-1012-510.20-44	\$2,500.00	\$0.00	\$2,500.00	0%	
MARKETING/ADVERTISING	101-1012-510.20-45	\$50.00	\$0.00	\$50.00	0%	
CLOTHING/UNIFORM EXP	101-1012-510.20-74	\$200.00	\$0.00	\$200.00	0%	
SUPPLIES	101-1012-510.40-01	\$1,100.00	\$648.79	\$1,100.00	0%	
EQUIPMENT	101-1012-510.40-10	\$250.00	\$520.59	\$250.00	0%	
REFERENCE MATERIALS	101-1012-510.40-65	\$500.00	\$0.00	\$500.00	0%	
<b>Total General Fund:</b>		<b>\$313,025.56</b>	<b>\$121,503.78</b>	<b>\$304,263.95</b>	<b>-2.8%</b>	
<b>Total General Fund:</b>		<b>\$313,025.56</b>	<b>\$121,503.78</b>	<b>\$304,263.95</b>	<b>-2.8%</b>	
<b>Total All Funds:</b>		<b>\$313,025.56</b>	<b>\$121,503.78</b>	<b>\$304,263.95</b>	<b>-2.8%</b>	

# Expenditures by Function

## Budgeted Expenditures by Function



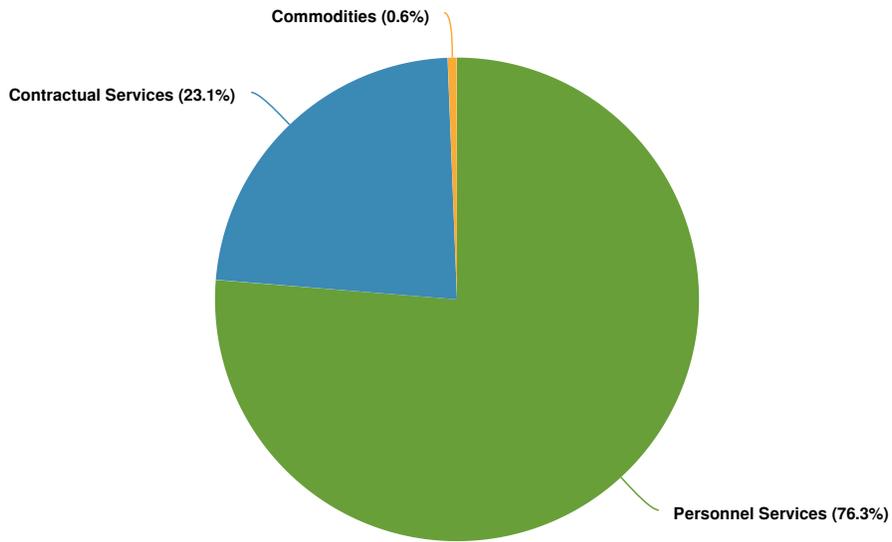
## Budgeted and Historical Expenditures by Function



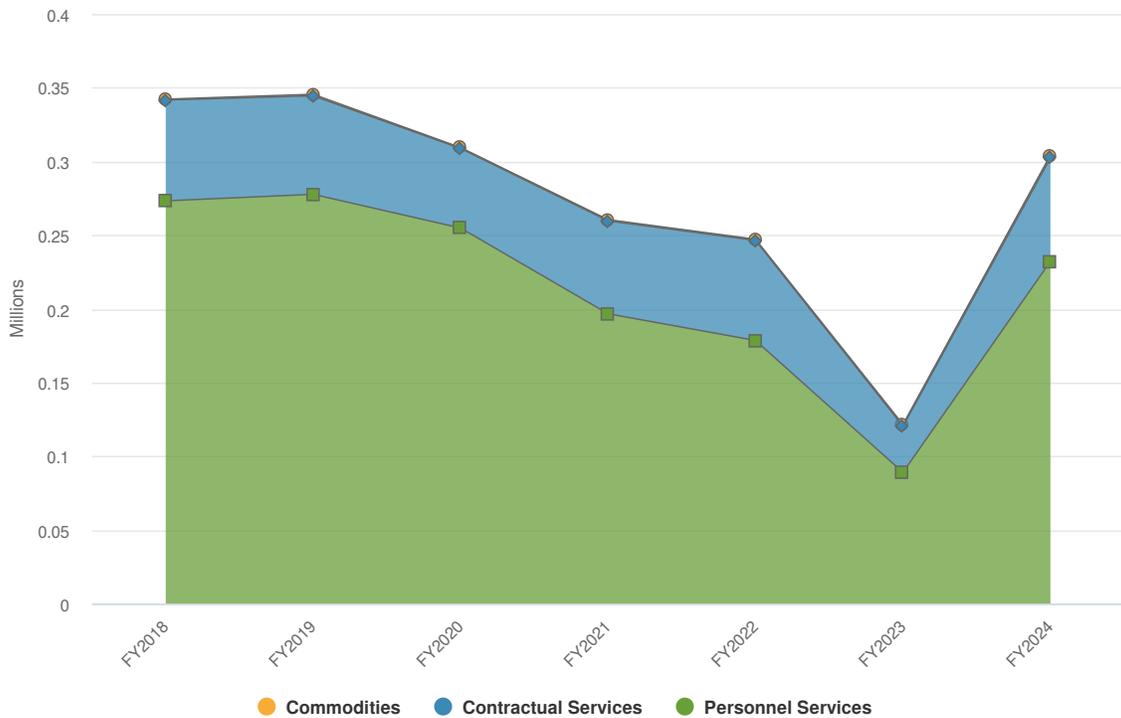
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expenditures</b>						
<b>Administrative Services</b>						
<b>Municipal Court</b>						
REGULAR WAGES	101-1012-510.10-01	\$160,997.72	\$63,929.36	\$157,554.91	-2.1%	
OVERTIME	101-1012-510.10-03	\$1,000.00	\$0.00	\$1,000.00	0%	
SOCIAL SECURITY	101-1012-510.10-20	\$12,316.33	\$4,483.82	\$12,052.95	-2.1%	
RETIREMENT PLAN	101-1012-510.10-21	\$23,505.67	\$7,459.28	\$25,051.23	6.6%	
HEALTH INSURANCE	101-1012-510.10-22	\$44,709.85	\$13,005.44	\$36,108.86	-19.2%	
LIFE INSURANCE	101-1012-510.10-23	\$396.00	\$119.70	\$396.00	0%	
INTERPRETERS	101-1012-510.20-02	\$1,000.00	\$400.00	\$1,000.00	0%	
TEMP EMPLOYEES/AGENCIES	101-1012-510.20-11	\$60,000.00	\$30,816.80	\$60,000.00	0%	
LEGAL SERVICES	101-1012-510.20-17	\$0.00	\$0.00	\$1,500.00	N/A	
EDUCATION/TRAINING/CERTIF	101-1012-510.20-18	\$0.00	\$0.00	\$500.00	N/A	
DUES/SUBSCRIPTIONS/FEES	101-1012-510.20-30	\$1,000.00	\$120.00	\$1,000.00	0%	
CONFERENCES/TRAVEL	101-1012-510.20-43	\$3,500.00	\$0.00	\$3,500.00	0%	
PRINTING/PHOTO COPIES	101-1012-510.20-44	\$2,500.00	\$0.00	\$2,500.00	0%	
MARKETING/ADVERTISING	101-1012-510.20-45	\$50.00	\$0.00	\$50.00	0%	
CLOTHING/UNIFORM EXP	101-1012-510.20-74	\$200.00	\$0.00	\$200.00	0%	
SUPPLIES	101-1012-510.40-01	\$1,100.00	\$648.79	\$1,100.00	0%	
EQUIPMENT	101-1012-510.40-10	\$250.00	\$520.59	\$250.00	0%	
REFERENCE MATERIALS	101-1012-510.40-65	\$500.00	\$0.00	\$500.00	0%	
<b>Total Municipal Court:</b>		<b>\$313,025.56</b>	<b>\$121,503.78</b>	<b>\$304,263.95</b>	<b>-2.8%</b>	
<b>Total Administrative Services:</b>		<b>\$313,025.56</b>	<b>\$121,503.78</b>	<b>\$304,263.95</b>	<b>-2.8%</b>	
<b>Total Expenditures:</b>		<b>\$313,025.56</b>	<b>\$121,503.78</b>	<b>\$304,263.95</b>	<b>-2.8%</b>	

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



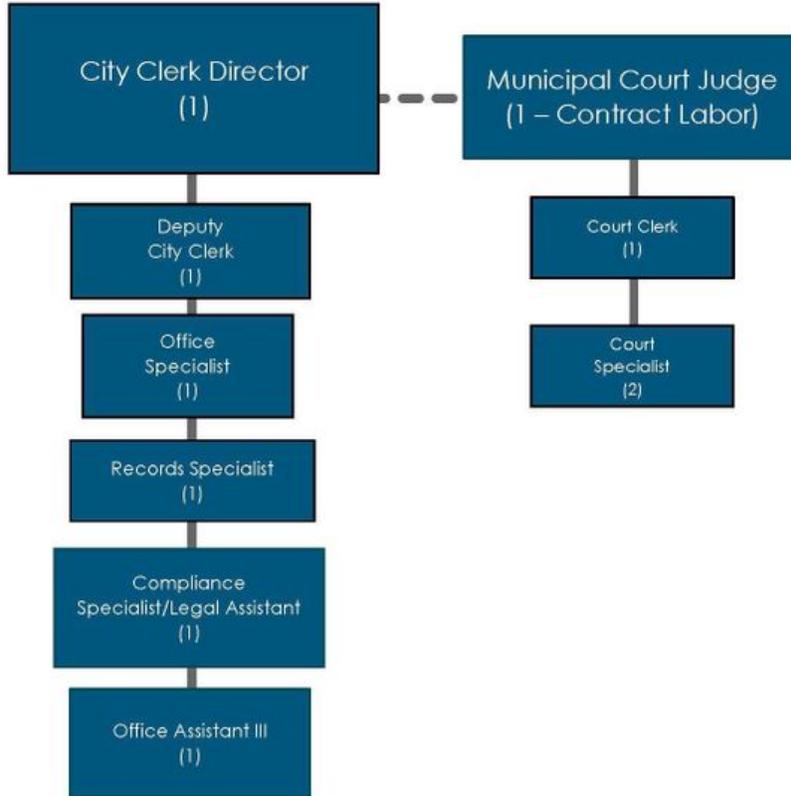
## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Personnel Services</b>						
REGULAR WAGES	101-1012-510.10-01	\$160,997.72	\$63,929.36	\$157,554.91	-2.1%	
OVERTIME	101-1012-510.10-03	\$1,000.00	\$0.00	\$1,000.00	0%	
SOCIAL SECURITY	101-1012-510.10-20	\$12,316.33	\$4,483.82	\$12,052.95	-2.1%	
RETIREMENT PLAN	101-1012-510.10-21	\$23,505.67	\$7,459.28	\$25,051.23	6.6%	
HEALTH INSURANCE	101-1012-510.10-22	\$44,709.85	\$13,005.44	\$36,108.86	-19.2%	
LIFE INSURANCE	101-1012-510.10-23	\$396.00	\$119.70	\$396.00	0%	
<b>Total Personnel Services:</b>		<b>\$242,925.56</b>	<b>\$88,997.60</b>	<b>\$232,163.95</b>	<b>-4.4%</b>	
<b>Contractual Services</b>						
INTERPRETERS	101-1012-510.20-02	\$1,000.00	\$400.00	\$1,000.00	0%	
TEMP EMPLOYEES/AGENCIES	101-1012-510.20-11	\$60,000.00	\$30,816.80	\$60,000.00	0%	
LEGAL SERVICES	101-1012-510.20-17	\$0.00	\$0.00	\$1,500.00	N/A	
EDUCATION/TRAINING/CERTIF	101-1012-510.20-18	\$0.00	\$0.00	\$500.00	N/A	
DUES/SUBSCRIPTIONS/FEES	101-1012-510.20-30	\$1,000.00	\$120.00	\$1,000.00	0%	
CONFERENCES/TRAVEL	101-1012-510.20-43	\$3,500.00	\$0.00	\$3,500.00	0%	
PRINTING/PHOTO COPIES	101-1012-510.20-44	\$2,500.00	\$0.00	\$2,500.00	0%	
MARKETING/ADVERTISING	101-1012-510.20-45	\$50.00	\$0.00	\$50.00	0%	
CLOTHING/UNIFORM EXP	101-1012-510.20-74	\$200.00	\$0.00	\$200.00	0%	
<b>Total Contractual Services:</b>		<b>\$68,250.00</b>	<b>\$31,336.80</b>	<b>\$70,250.00</b>	<b>2.9%</b>	
<b>Commodities</b>						
SUPPLIES	101-1012-510.40-01	\$1,100.00	\$648.79	\$1,100.00	0%	
EQUIPMENT	101-1012-510.40-10	\$250.00	\$520.59	\$250.00	0%	
REFERENCE MATERIALS	101-1012-510.40-65	\$500.00	\$0.00	\$500.00	0%	
<b>Total Commodities:</b>		<b>\$1,850.00</b>	<b>\$1,169.38</b>	<b>\$1,850.00</b>	<b>0%</b>	
<b>Total Expense Objects:</b>		<b>\$313,025.56</b>	<b>\$121,503.78</b>	<b>\$304,263.95</b>	<b>-2.8%</b>	

# Organizational Chart

## Clerk & Municipal Court Departments Organizational Chart



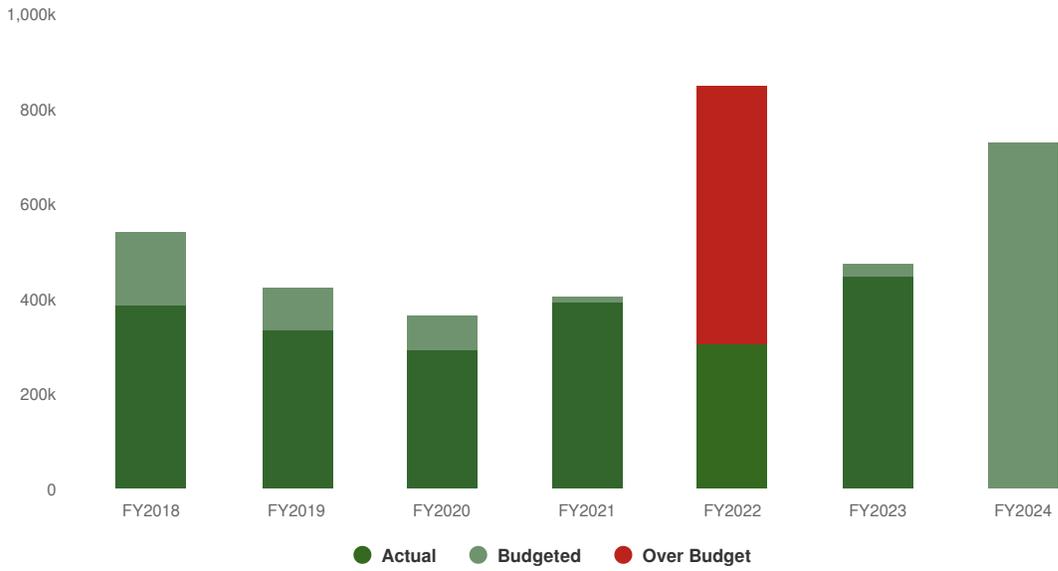
# Legal

Holly Dodge  
City Attorney

## Expenditures Summary

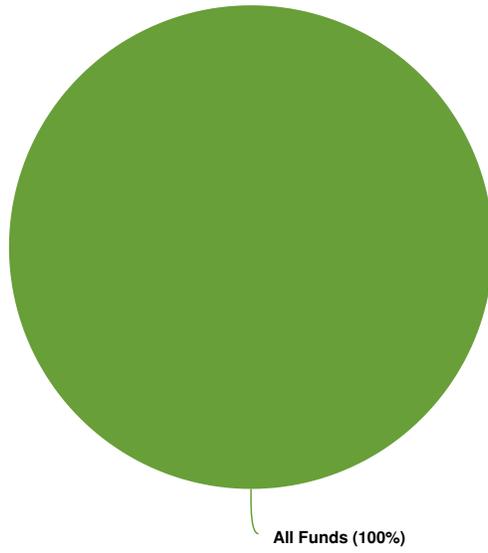
**\$729,044** **\$253,572**  
(53.33% vs. prior year)

Legal Proposed and Historical Budget vs. Actual

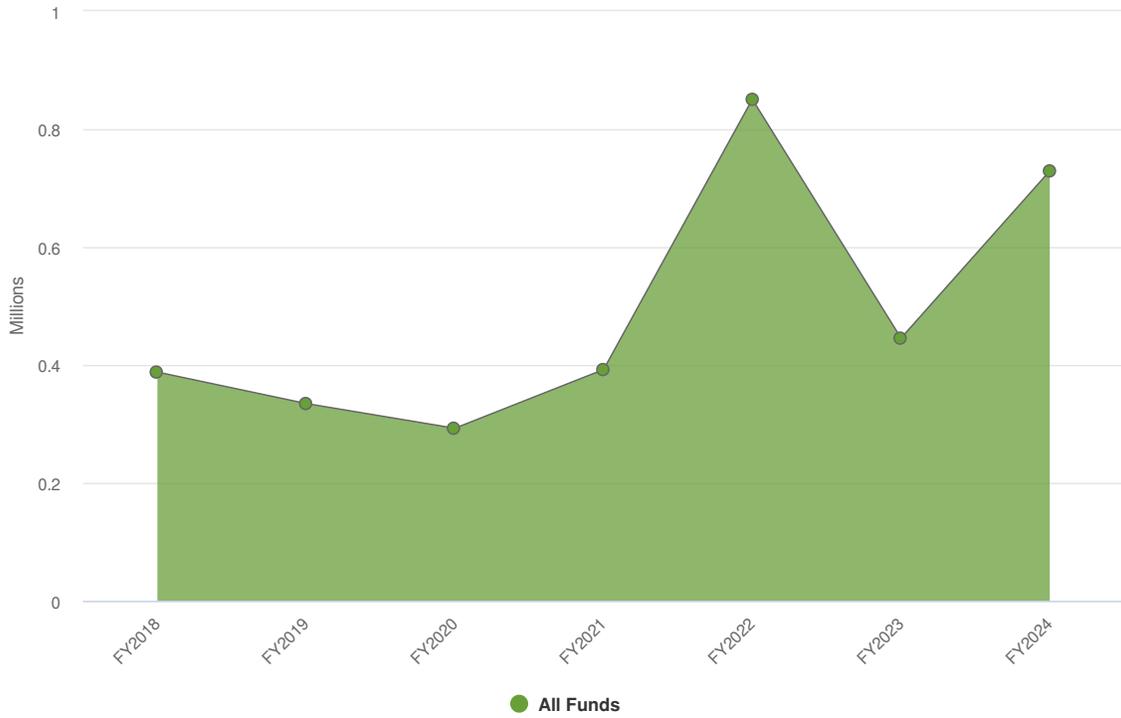


# Expenditures by Fund

## 2024 Expenditures by Fund



## Budgeted and Historical 2024 Expenditures by Fund

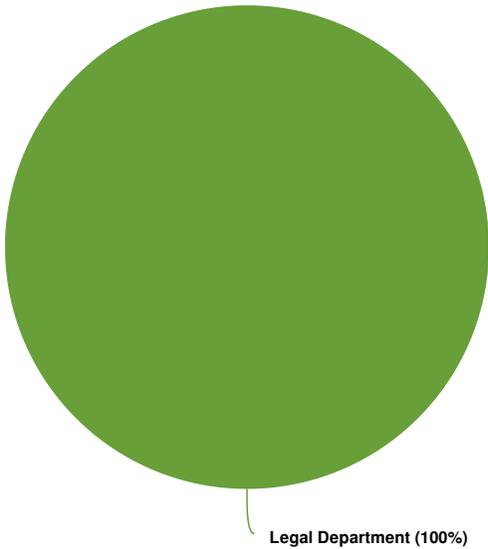


Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
All Funds						

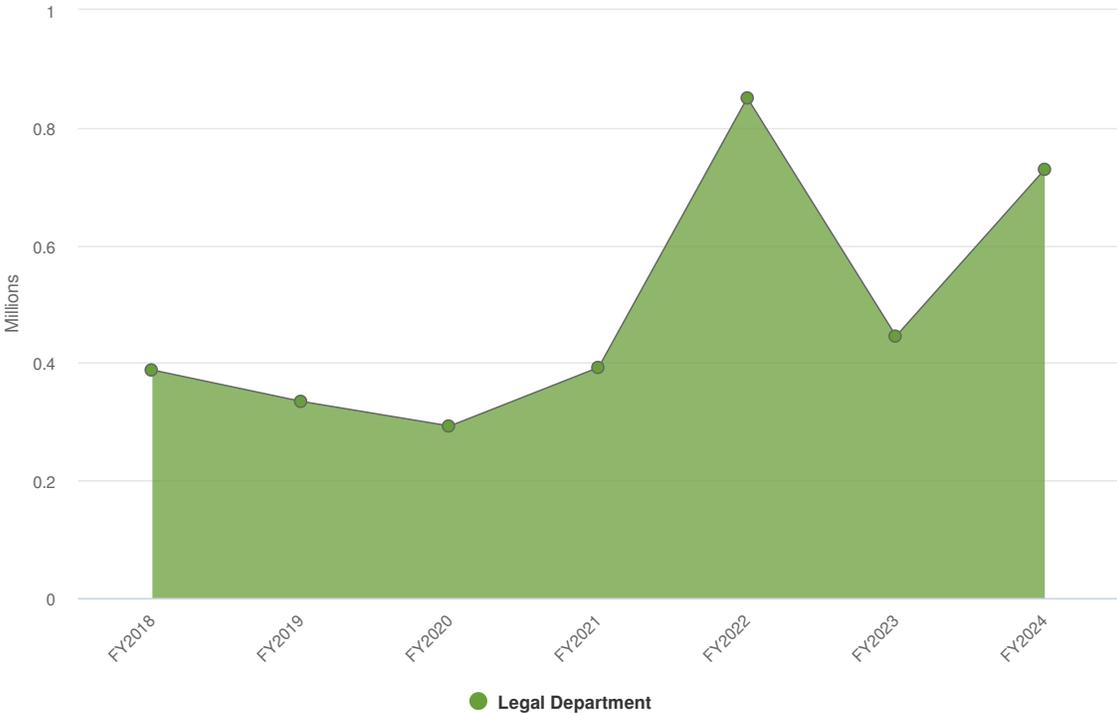
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>General Fund</b>						
<b>General Fund</b>						
REGULAR WAGES	101-0510-510.10-01	\$200,102.33	\$61,159.67	\$147,240.95	-26.4%	
SOCIAL SECURITY	101-0510-510.10-20	\$15,307.83	\$4,423.14	\$11,263.93	-26.4%	
RETIREMENT PLAN	101-0510-510.10-21	\$29,214.94	\$9,112.75	\$23,411.31	-19.9%	
HEALTH INSURANCE	101-0510-510.10-22	\$25,296.74	\$8,731.08	\$24,072.58	-4.8%	
LIFE INSURANCE	101-0510-510.10-23	\$0.00	\$131.22	\$0.00	0%	
LEGAL SERVICES	101-0510-510.20-17	\$175,000.00	\$356,578.23	\$500,000.00	185.7%	
EDUCATION/TRAINING/CERTIF	101-0510-510.20-18	\$500.00	\$0.00	\$1,625.00	225%	
DUES/SUBSCRIPTIONS/FEES	101-0510-510.20-30	\$2,300.00	\$285.85	\$700.00	-69.6%	
SUBSCRIPTIONS	101-0510-510.20-31	\$9,500.00	\$4,227.13	\$11,080.00	16.6%	
RECORDING FEES	101-0510-510.20-38	\$200.00	\$0.00	\$100.00	-50%	
CONFERENCES/TRAVEL	101-0510-510.20-43	\$6,000.00	\$0.00	\$5,000.00	-16.7%	
PRINTING/PHOTO COPIES	101-0510-510.20-44	\$250.00	\$0.00	\$250.00	0%	
CLOTHING/UNIFORM EXP	101-0510-510.20-74	\$200.00	\$0.00	\$200.00	0%	
CONTRACTUAL SERVICE/OTHER	101-0510-510.20-99	\$7,500.00	\$0.00	\$0.00	-100%	
SUPPLIES	101-0510-510.40-01	\$1,000.00	\$691.32	\$1,000.00	0%	
COMPUTER SUPPLIES	101-0510-510.40-05	\$100.00	\$77.10	\$100.00	0%	
EQUIPMENT	101-0510-510.40-10	\$3,000.00	\$0.00	\$3,000.00	0%	
<b>Total General Fund:</b>		<b>\$475,471.84</b>	<b>\$445,417.49</b>	<b>\$729,043.77</b>	<b>53.3%</b>	
<b>Total General Fund:</b>		<b>\$475,471.84</b>	<b>\$445,417.49</b>	<b>\$729,043.77</b>	<b>53.3%</b>	
<b>Total All Funds:</b>		<b>\$475,471.84</b>	<b>\$445,417.49</b>	<b>\$729,043.77</b>	<b>53.3%</b>	

# Expenditures by Function

## Budgeted Expenditures by Function



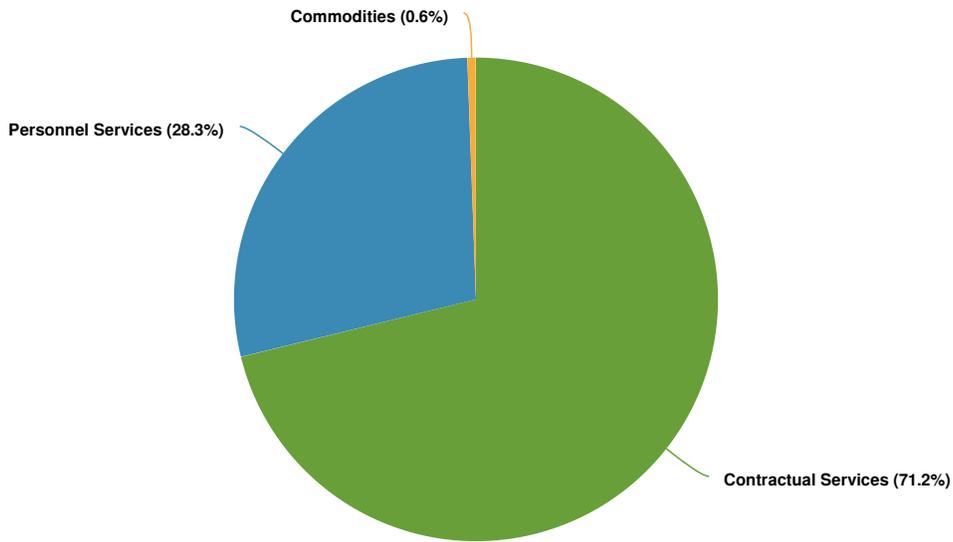
## Budgeted and Historical Expenditures by Function



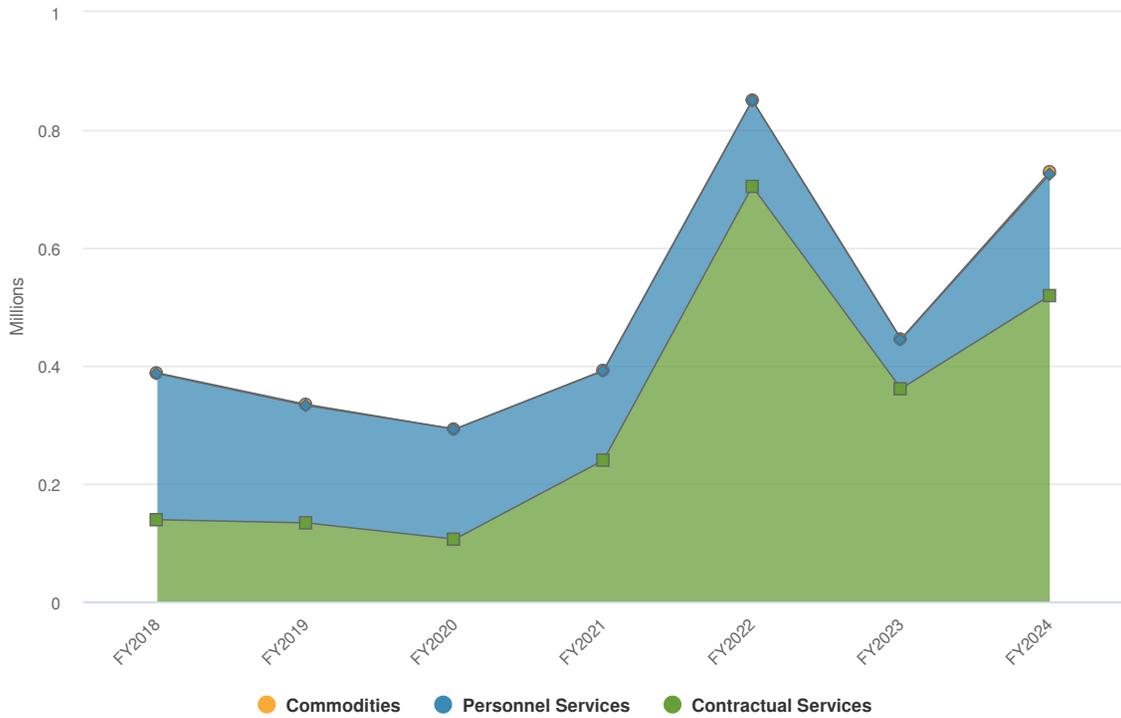
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expenditures</b>						
<b>Legal Department</b>						
<b>Administrative Support</b>						
REGULAR WAGES	101-0510-510.10-01	\$200,102.33	\$61,159.67	\$147,240.95	-26.4%	
SOCIAL SECURITY	101-0510-510.10-20	\$15,307.83	\$4,423.14	\$11,263.93	-26.4%	
RETIREMENT PLAN	101-0510-510.10-21	\$29,214.94	\$9,112.75	\$23,411.31	-19.9%	
HEALTH INSURANCE	101-0510-510.10-22	\$25,296.74	\$8,731.08	\$24,072.58	-4.8%	
LIFE INSURANCE	101-0510-510.10-23	\$0.00	\$131.22	\$0.00	0%	
LEGAL SERVICES	101-0510-510.20-17	\$175,000.00	\$356,578.23	\$500,000.00	185.7%	
EDUCATION/TRAINING/CERTIF	101-0510-510.20-18	\$500.00	\$0.00	\$1,625.00	225%	
DUES/SUBSCRIPTIONS/FEES	101-0510-510.20-30	\$2,300.00	\$285.85	\$700.00	-69.6%	
SUBSCRIPTIONS	101-0510-510.20-31	\$9,500.00	\$4,227.13	\$11,080.00	16.6%	
RECORDING FEES	101-0510-510.20-38	\$200.00	\$0.00	\$100.00	-50%	
CONFERENCES/TRAVEL	101-0510-510.20-43	\$6,000.00	\$0.00	\$5,000.00	-16.7%	
PRINTING/PHOTO COPIES	101-0510-510.20-44	\$250.00	\$0.00	\$250.00	0%	
CLOTHING/UNIFORM EXP	101-0510-510.20-74	\$200.00	\$0.00	\$200.00	0%	
CONTRACTUAL SERVICE/OTHER	101-0510-510.20-99	\$7,500.00	\$0.00	\$0.00	-100%	
SUPPLIES	101-0510-510.40-01	\$1,000.00	\$691.32	\$1,000.00	0%	
COMPUTER SUPPLIES	101-0510-510.40-05	\$100.00	\$77.10	\$100.00	0%	
EQUIPMENT	101-0510-510.40-10	\$3,000.00	\$0.00	\$3,000.00	0%	
<b>Total Administrative Support:</b>		<b>\$475,471.84</b>	<b>\$445,417.49</b>	<b>\$729,043.77</b>	<b>53.3%</b>	
<b>Total Legal Department:</b>		<b>\$475,471.84</b>	<b>\$445,417.49</b>	<b>\$729,043.77</b>	<b>53.3%</b>	
<b>Total Expenditures:</b>		<b>\$475,471.84</b>	<b>\$445,417.49</b>	<b>\$729,043.77</b>	<b>53.3%</b>	

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



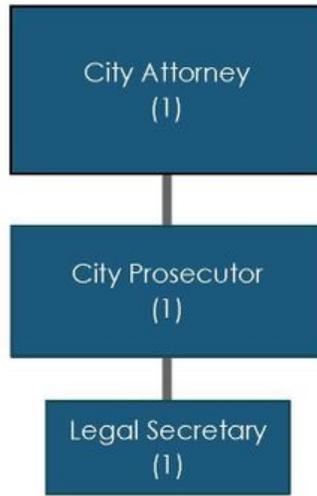
## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Personnel Services</b>						
REGULAR WAGES	101-0510-510.10-01	\$200,102.33	\$61,159.67	\$147,240.95	-26.4%	
SOCIAL SECURITY	101-0510-510.10-20	\$15,307.83	\$4,423.14	\$11,263.93	-26.4%	
RETIREMENT PLAN	101-0510-510.10-21	\$29,214.94	\$9,112.75	\$23,411.31	-19.9%	
HEALTH INSURANCE	101-0510-510.10-22	\$25,296.74	\$8,731.08	\$24,072.58	-4.8%	
LIFE INSURANCE	101-0510-510.10-23	\$0.00	\$131.22	\$0.00	0%	
<b>Total Personnel Services:</b>		<b>\$269,921.84</b>	<b>\$83,557.86</b>	<b>\$205,988.77</b>	<b>-23.7%</b>	
<b>Contractual Services</b>						
LEGAL SERVICES	101-0510-510.20-17	\$175,000.00	\$356,578.23	\$500,000.00	185.7%	
EDUCATION/TRAINING/CERTIF	101-0510-510.20-18	\$500.00	\$0.00	\$1,625.00	225%	
DUES/SUBSCRIPTIONS/FEES	101-0510-510.20-30	\$2,300.00	\$285.85	\$700.00	-69.6%	
SUBSCRIPTIONS	101-0510-510.20-31	\$9,500.00	\$4,227.13	\$11,080.00	16.6%	
RECORDING FEES	101-0510-510.20-38	\$200.00	\$0.00	\$100.00	-50%	
CONFERENCES/TRAVEL	101-0510-510.20-43	\$6,000.00	\$0.00	\$5,000.00	-16.7%	
PRINTING/PHOTO COPIES	101-0510-510.20-44	\$250.00	\$0.00	\$250.00	0%	
CLOTHING/UNIFORM EXP	101-0510-510.20-74	\$200.00	\$0.00	\$200.00	0%	
CONTRACTUAL SERVICE/OTHER	101-0510-510.20-99	\$7,500.00	\$0.00	\$0.00	-100%	
<b>Total Contractual Services:</b>		<b>\$201,450.00</b>	<b>\$361,091.21</b>	<b>\$518,955.00</b>	<b>157.6%</b>	
<b>Commodities</b>						
SUPPLIES	101-0510-510.40-01	\$1,000.00	\$691.32	\$1,000.00	0%	
COMPUTER SUPPLIES	101-0510-510.40-05	\$100.00	\$77.10	\$100.00	0%	
EQUIPMENT	101-0510-510.40-10	\$3,000.00	\$0.00	\$3,000.00	0%	
<b>Total Commodities:</b>		<b>\$4,100.00</b>	<b>\$768.42</b>	<b>\$4,100.00</b>	<b>0%</b>	
<b>Total Expense Objects:</b>		<b>\$475,471.84</b>	<b>\$445,417.49</b>	<b>\$729,043.77</b>	<b>53.3%</b>	

# Organizational Chart

## Legal Department Organizational Chart



# Finance

**Cherri Phifer**

Director

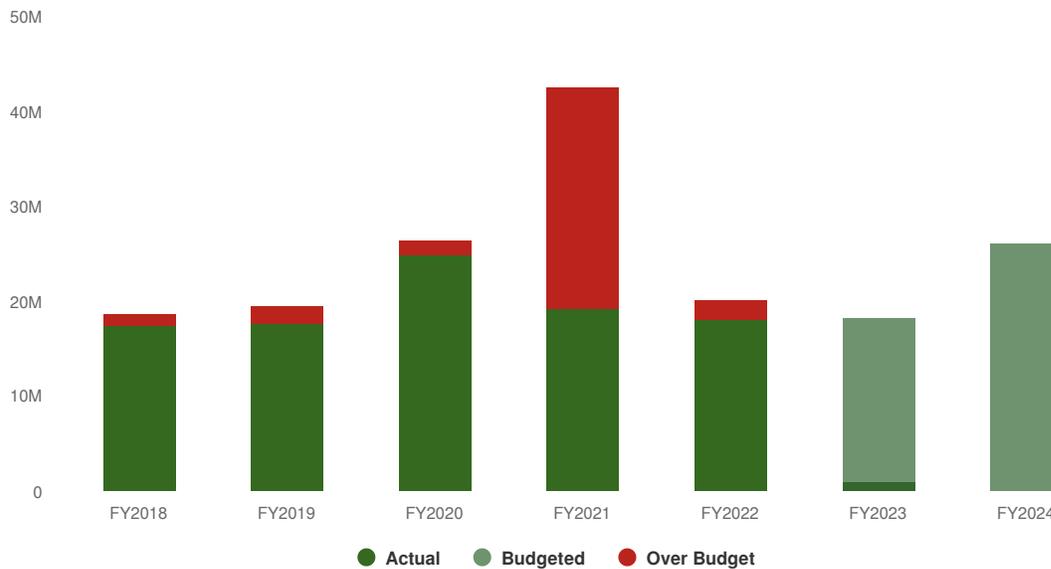
The Finance Department manages the financial transactions of the city. The department also provides various internal services for all departments. Duties include overseeing policies and procedures; internal and external auditing; financial reporting; payroll processing; grant management; accounts payable; 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 Summary

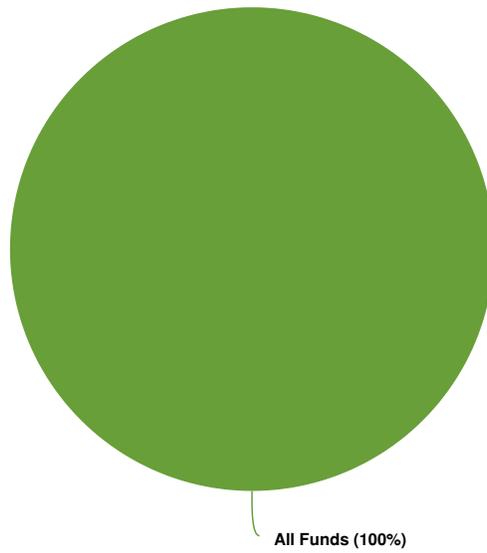
**\$26,134,709** **\$7,844,726**  
(42.89% vs. prior year)

### Finance Proposed and Historical Budget vs. Actual

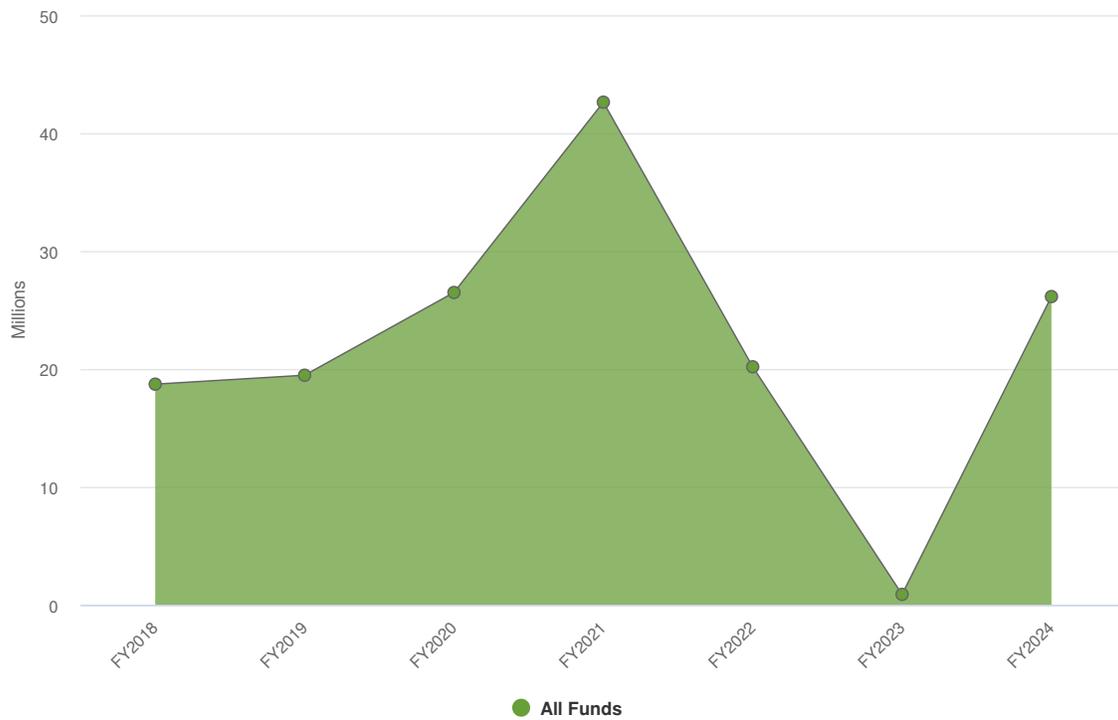


# Expenditures by Fund

## 2024 Expenditures by Fund



## Budgeted and Historical 2024 Expenditures by Fund



Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes

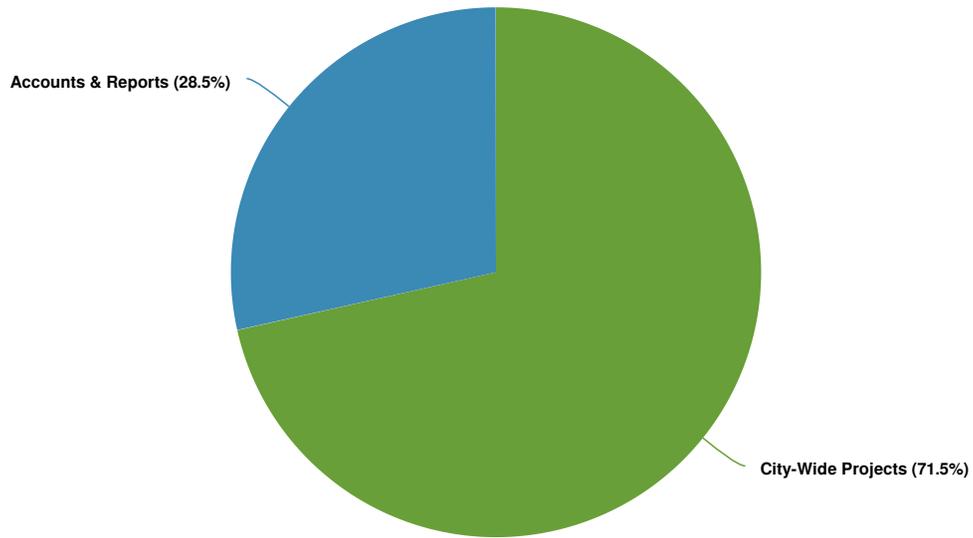
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>All Funds</b>						
<b>General Fund</b>						
<b>General Fund</b>						
REGULAR WAGES	101-0710-510.10-01	\$800,896.35	\$323,797.05	\$951,425.19	18.8%	
PART TIME WAGES	101-0710-510.10-02	\$5,000.00	\$2,956.29	\$5,000.00	0%	
OVERTIME	101-0710-510.10-03	\$1,000.00	\$0.00	\$1,000.00	0%	
SOCIAL SECURITY	101-0710-510.10-20	\$61,268.57	\$22,934.15	\$72,784.03	18.8%	
RETIREMENT PLAN	101-0710-510.10-21	\$115,943.91	\$46,524.71	\$148,500.34	28.1%	
HEALTH INSURANCE	101-0710-510.10-22	\$185,408.45	\$71,810.58	\$183,873.76	-0.8%	
LIFE INSURANCE	101-0710-510.10-23	\$1,336.00	\$683.64	\$1,336.00	0%	
CONTRA PAYROLL EXPENSE	101-0710-510.10-28	-\$150,000.00	\$31,802.20	\$0.00	-100%	
ACCOUNTING	101-0710-510.20-15	\$61,800.00	\$3,700.00	\$61,800.00	0%	
EDUCATION/TRAINING/CERTIF	101-0710-510.20-18	\$8,240.00	\$321.00	\$15,000.00	82%	
DUES/SUBSCRIPTIONS/FEES	101-0710-510.20-30	\$2,970.52	\$150.00	\$2,970.52	0%	
CONFERENCES/TRAVEL	101-0710-510.20-43	\$10,000.00	\$2,647.32	\$10,000.00	0%	
PRINTING/PHOTO COPIES	101-0710-510.20-44	\$3,090.00	\$1,477.82	\$3,090.00	0%	
MARKETING/ADVERTISING	101-0710-510.20-45	\$848.72	\$389.50	\$848.72	0%	
MAINT-LIGHT EQUIP/SOFTWRE	101-0710-510.20-55	\$309.00	\$0.00	\$309.00	0%	
RENT/LEASES	101-0710-510.20-60	\$2,060.00	\$2,485.27	\$2,060.00	0%	
CLOTHING/UNIFORM EXP	101-0710-510.20-74	\$700.00	\$0.00	\$700.00	0%	
CONTRACTUAL SERVICE/OTHER	101-0710-510.20-99	\$15,450.00	\$166,819.49	\$275,450.00	1,682.8%	
SUPPLIES	101-0710-510.40-01	\$12,000.00	\$7,376.87	\$12,000.00	0%	
FOOD/MEETING/SEMINAR<50MI	101-0710-510.40-09	\$1,500.00	\$230.92	\$1,500.00	0%	
EQUIPMENT	101-0710-510.40-10	\$1,500.00	\$0.00	\$1,500.00	0%	
<b>Total General Fund:</b>		<b>\$1,141,321.52</b>	<b>\$686,106.81</b>	<b>\$1,751,147.56</b>	<b>53.4%</b>	
<b>Total General Fund:</b>		<b>\$1,141,321.52</b>	<b>\$686,106.81</b>	<b>\$1,751,147.56</b>	<b>53.4%</b>	
<b>Debt And Development Funds</b>						

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Brnsn Mdws Debt Svc/Ref</b>						
RETIREMENT OF BONDS/LOANS	160-0750-510.80-01	\$2,611,164.00	\$0.00	\$2,651,928.00	1.6%	
INTEREST EXPENSE	160-0750-510.80-02	\$320,866.28	\$0.00	\$279,871.00	-12.8%	
<b>Total Brnsn Mdws Debt Svc/Ref:</b>		<b>\$2,932,030.28</b>	<b>\$0.00</b>	<b>\$2,931,799.00</b>	<b>0%</b>	
<b>Aquarium At The Boardwalk</b>						
ADMINISTRATIVE FEES	162-0710-510.20-27	\$0.00	\$8,468.89	\$0.00	0%	
<b>Total Aquarium At The Boardwalk:</b>		<b>\$0.00</b>	<b>\$8,468.89</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Debt Serv/Branson Landing</b>						
RETIREMENT OF BONDS/LOANS	165-0750-510.80-01	\$5,410,000.00	\$0.00	\$5,410,001.00	0%	
INTEREST EXPENSE	165-0750-510.80-02	\$2,654,700.00	\$0.00	\$2,425,800.00	-8.6%	
FISCAL AGENT'S COMMISSION	165-0750-510.80-03	\$11,300.00	\$0.00	\$11,301.00	0%	
<b>Total Debt Serv/Branson Landing:</b>		<b>\$8,076,000.00</b>	<b>\$0.00</b>	<b>\$7,847,102.00</b>	<b>-2.8%</b>	
<b>Ida-Branson Hills TIF</b>						
ADMINISTRATIVE FEES	170-0710-510.20-27	\$122,340.59	\$80,540.33	\$122,340.59	0%	
RETIREMENT OF BONDS/LOANS	170-0710-510.80-01	\$2,255,000.00	\$0.00	\$2,345,000.00	4%	
INTEREST EXPENSE	170-0710-510.80-02	\$1,857,652.62	\$0.00	\$1,573,321.00	-15.3%	
FISCAL AGENT'S COMMISSION	170-0710-510.80-03	\$11,700.00	\$0.00	\$11,701.00	0%	
<b>Total Ida-Branson Hills TIF:</b>		<b>\$4,246,693.21</b>	<b>\$80,540.33</b>	<b>\$4,052,362.59</b>	<b>-4.6%</b>	
<b>Ida-Branson Landing TIF</b>						
RETIREMENT OF BONDS/LOANS	171-0710-510.80-01	\$1,110,000.00	\$0.00	\$1,205,000.00	8.6%	
INTEREST EXPENSE	171-0710-510.80-02	\$498,850.00	\$0.00	\$435,188.00	-12.8%	
FISCAL AGENT'S COMMISSION	171-0710-510.80-03	\$3,900.00	\$0.00	\$3,901.00	0%	
<b>Total Ida-Branson Landing TIF:</b>		<b>\$1,612,750.00</b>	<b>\$0.00</b>	<b>\$1,644,089.00</b>	<b>1.9%</b>	
<b>76 Entertainment CID</b>						
ADMINISTRATIVE FEES	175-0710-510.20-27	\$106,187.97	\$0.00	\$0.00	-100%	
<b>Total 76 Entertainment CID:</b>		<b>\$106,187.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	

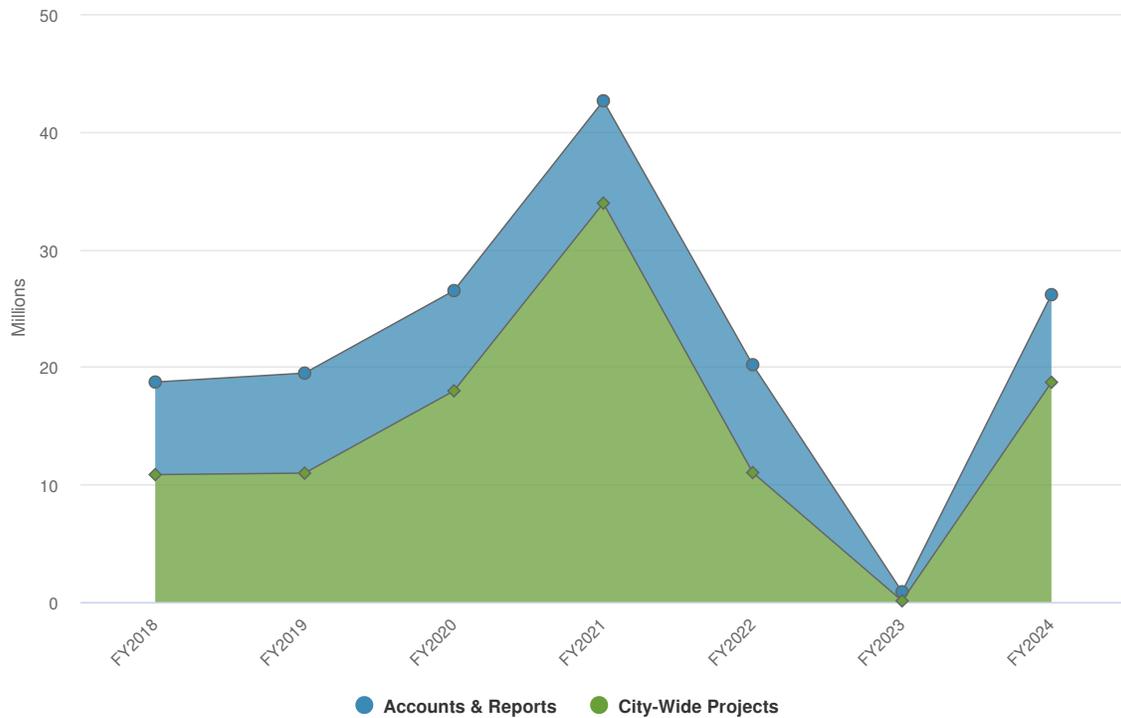
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Total Debt And Development Funds:</b>		<b>\$16,973,661.46</b>	<b>\$89,009.22</b>	<b>\$16,475,352.59</b>	<b>-2.9%</b>	
<b>Internal Service Funds</b>						
<b>W/S Equip &amp; Veh Repl</b>						
CONTRA EXPENSE	601-0750-510.40-02	\$0.00	\$0.00	\$133,426.27	N/A	
INFRASTRUCTURE	601-0750-510.90-11	\$150,000.00	\$73,209.00	\$150,000.00	0%	
DEPRECIATION	601-0750-510.81-02	\$25,000.00	\$27,478.57	\$25,000.00	0%	
<b>Total W/S Equip &amp; Veh Repl:</b>		<b>\$175,000.00</b>	<b>\$100,687.57</b>	<b>\$308,426.27</b>	<b>76.2%</b>	
<b>Public Safety ISF</b>						
CONTRA EXPENSE	602-0750-510.40-02	\$0.00	\$0.00	\$4,332,112.32	N/A	
<b>Total Public Safety ISF:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,332,112.32</b>	<b>N/A</b>	
<b>Parks ISF</b>						
CONTRA EXPENSE	603-0750-510.40-02	\$0.00	\$0.00	\$405,954.57	N/A	
<b>Total Parks ISF:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,954.57</b>	<b>N/A</b>	
<b>Public Safety ISF-Fire</b>						
CONTRA EXPENSE	606-0750-510.40-02	\$0.00	\$0.00	\$2,861,715.54	N/A	
<b>Total Public Safety ISF-Fire:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,861,715.54</b>	<b>N/A</b>	
<b>Total Internal Service Funds:</b>		<b>\$175,000.00</b>	<b>\$100,687.57</b>	<b>\$7,908,208.70</b>	<b>4,419%</b>	
<b>Total All Funds:</b>		<b>\$18,289,982.98</b>	<b>\$875,803.60</b>	<b>\$26,134,708.85</b>	<b>42.9%</b>	

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

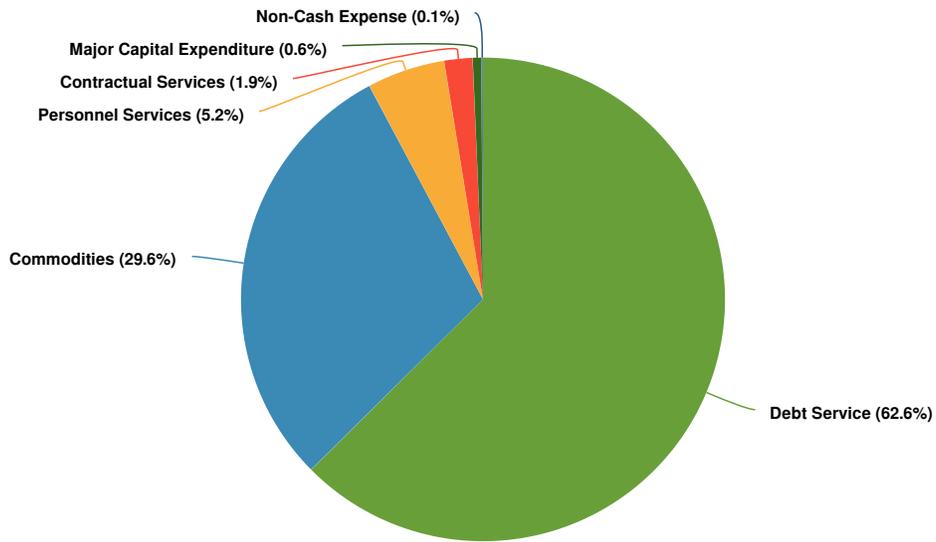


Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expenditures</b>						
<b>Finance</b>						
<b>Accounts &amp; Reports</b>						
REGULAR WAGES	101-0710-510.10-01	\$800,896.35	\$323,797.05	\$951,425.19	18.8%	
PART TIME WAGES	101-0710-510.10-02	\$5,000.00	\$2,956.29	\$5,000.00	0%	
OVERTIME	101-0710-510.10-03	\$1,000.00	\$0.00	\$1,000.00	0%	
SOCIAL SECURITY	101-0710-510.10-20	\$61,268.57	\$22,934.15	\$72,784.03	18.8%	
RETIREMENT PLAN	101-0710-510.10-21	\$115,943.91	\$46,524.71	\$148,500.34	28.1%	
HEALTH INSURANCE	101-0710-510.10-22	\$185,408.45	\$71,810.58	\$183,873.76	-0.8%	
LIFE INSURANCE	101-0710-510.10-23	\$1,336.00	\$683.64	\$1,336.00	0%	
CONTRA PAYROLL EXPENSE	101-0710-510.10-28	-\$150,000.00	\$31,802.20	\$0.00	-100%	
ACCOUNTING	101-0710-510.20-15	\$61,800.00	\$3,700.00	\$61,800.00	0%	
EDUCATION/TRAINING/CERTIF	101-0710-510.20-18	\$8,240.00	\$321.00	\$15,000.00	82%	
DUES/SUBSCRIPTIONS/FEES	101-0710-510.20-30	\$2,970.52	\$150.00	\$2,970.52	0%	
CONFERENCES/TRAVEL	101-0710-510.20-43	\$10,000.00	\$2,647.32	\$10,000.00	0%	
PRINTING/PHOTO COPIES	101-0710-510.20-44	\$3,090.00	\$1,477.82	\$3,090.00	0%	
MARKETING/ADVERTISING	101-0710-510.20-45	\$848.72	\$389.50	\$848.72	0%	
MAINT-LIGHT EQUIP/SOFTWRE	101-0710-510.20-55	\$309.00	\$0.00	\$309.00	0%	
RENT/LEASES	101-0710-510.20-60	\$2,060.00	\$2,485.27	\$2,060.00	0%	
CLOTHING/UNIFORM EXP	101-0710-510.20-74	\$700.00	\$0.00	\$700.00	0%	
CONTRACTUAL SERVICE/OTHER	101-0710-510.20-99	\$15,450.00	\$166,819.49	\$275,450.00	1,682.8%	
ADMINISTRATIVE FEES	162-0710-510.20-27	\$0.00	\$8,468.89	\$0.00	0%	
ADMINISTRATIVE FEES	170-0710-510.20-27	\$122,340.59	\$80,540.33	\$122,340.59	0%	
ADMINISTRATIVE FEES	175-0710-510.20-27	\$106,187.97	\$0.00	\$0.00	-100%	
SUPPLIES	101-0710-510.40-01	\$12,000.00	\$7,376.87	\$12,000.00	0%	
FOOD/MEETING/SEMINAR<50MI	101-0710-510.40-09	\$1,500.00	\$230.92	\$1,500.00	0%	

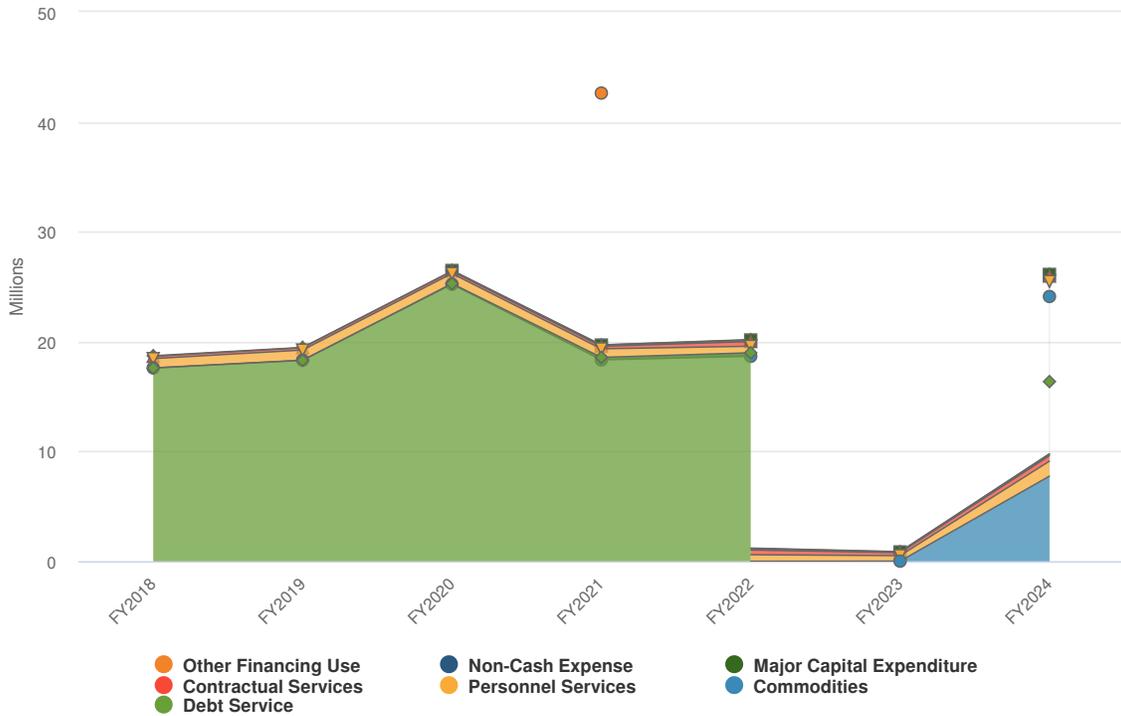
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
EQUIPMENT	101-0710-510.40-10	\$1,500.00	\$0.00	\$1,500.00	0%	
RETIREMENT OF BONDS/LOANS	170-0710-510.80-01	\$2,255,000.00	\$0.00	\$2,345,000.00	4%	
INTEREST EXPENSE	170-0710-510.80-02	\$1,857,652.62	\$0.00	\$1,573,321.00	-15.3%	
FISCAL AGENT'S COMMISSION	170-0710-510.80-03	\$11,700.00	\$0.00	\$11,701.00	0%	
RETIREMENT OF BONDS/LOANS	171-0710-510.80-01	\$1,110,000.00	\$0.00	\$1,205,000.00	8.6%	
INTEREST EXPENSE	171-0710-510.80-02	\$498,850.00	\$0.00	\$435,188.00	-12.8%	
FISCAL AGENT'S COMMISSION	171-0710-510.80-03	\$3,900.00	\$0.00	\$3,901.00	0%	
<b>Total Accounts &amp; Reports:</b>		<b>\$7,106,952.70</b>	<b>\$775,116.03</b>	<b>\$7,447,599.15</b>	<b>4.8%</b>	
<b>City-Wide Projects</b>						
CONTRA EXPENSE	601-0750-510.40-02	\$0.00	\$0.00	\$133,426.27	N/A	
CONTRA EXPENSE	602-0750-510.40-02	\$0.00	\$0.00	\$4,332,112.32	N/A	
CONTRA EXPENSE	603-0750-510.40-02	\$0.00	\$0.00	\$405,954.57	N/A	
CONTRA EXPENSE	606-0750-510.40-02	\$0.00	\$0.00	\$2,861,715.54	N/A	
INFRASTRUCTURE	601-0750-510.90-11	\$150,000.00	\$73,209.00	\$150,000.00	0%	
RETIREMENT OF BONDS/LOANS	160-0750-510.80-01	\$2,611,164.00	\$0.00	\$2,651,928.00	1.6%	
INTEREST EXPENSE	160-0750-510.80-02	\$320,866.28	\$0.00	\$279,871.00	-12.8%	
RETIREMENT OF BONDS/LOANS	165-0750-510.80-01	\$5,410,000.00	\$0.00	\$5,410,001.00	0%	
INTEREST EXPENSE	165-0750-510.80-02	\$2,654,700.00	\$0.00	\$2,425,800.00	-8.6%	
FISCAL AGENT'S COMMISSION	165-0750-510.80-03	\$11,300.00	\$0.00	\$11,301.00	0%	
DEPRECIATION	601-0750-510.81-02	\$25,000.00	\$27,478.57	\$25,000.00	0%	
<b>Total City-Wide Projects:</b>		<b>\$11,183,030.28</b>	<b>\$100,687.57</b>	<b>\$18,687,109.70</b>	<b>67.1%</b>	
<b>Total Finance:</b>		<b>\$18,289,982.98</b>	<b>\$875,803.60</b>	<b>\$26,134,708.85</b>	<b>42.9%</b>	
<b>Total Expenditures:</b>		<b>\$18,289,982.98</b>	<b>\$875,803.60</b>	<b>\$26,134,708.85</b>	<b>42.9%</b>	

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



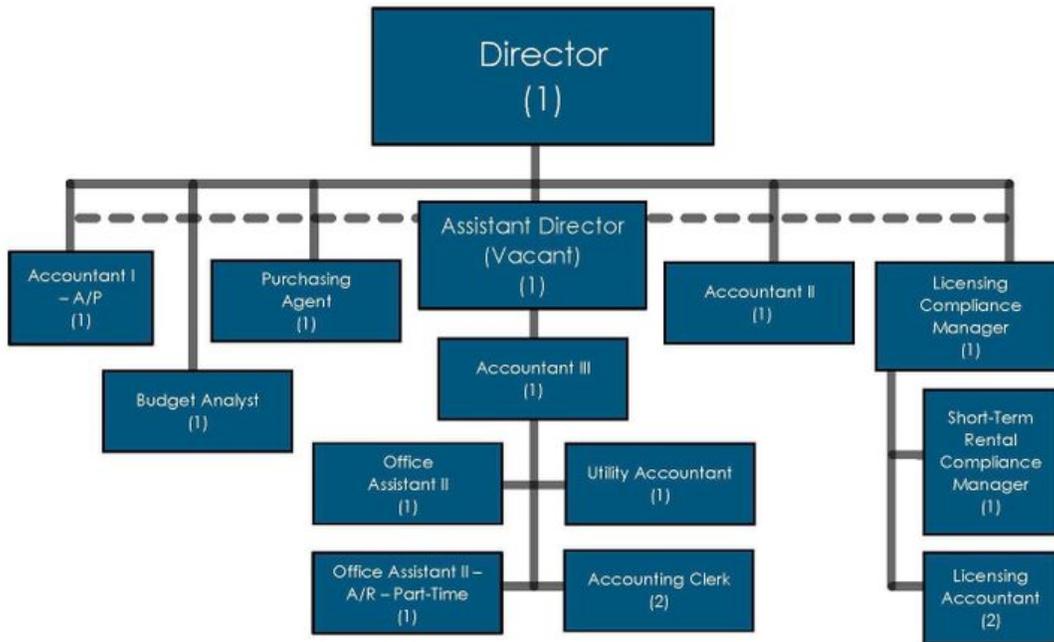
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Personnel Services</b>						
REGULAR WAGES	101-0710-510.10-01	\$800,896.35	\$323,797.05	\$951,425.19	18.8%	
PART TIME WAGES	101-0710-510.10-02	\$5,000.00	\$2,956.29	\$5,000.00	0%	
OVERTIME	101-0710-510.10-03	\$1,000.00	\$0.00	\$1,000.00	0%	
SOCIAL SECURITY	101-0710-510.10-20	\$61,268.57	\$22,934.15	\$72,784.03	18.8%	
RETIREMENT PLAN	101-0710-510.10-21	\$115,943.91	\$46,524.71	\$148,500.34	28.1%	
HEALTH INSURANCE	101-0710-510.10-22	\$185,408.45	\$71,810.58	\$183,873.76	-0.8%	
LIFE INSURANCE	101-0710-510.10-23	\$1,336.00	\$683.64	\$1,336.00	0%	
CONTRA PAYROLL EXPENSE	101-0710-510.10-28	-\$150,000.00	\$31,802.20	\$0.00	-100%	
<b>Total Personnel Services:</b>		<b>\$1,020,853.28</b>	<b>\$500,508.62</b>	<b>\$1,363,919.32</b>	<b>33.6%</b>	
<b>Contractual Services</b>						
ACCOUNTING	101-0710-510.20-15	\$61,800.00	\$3,700.00	\$61,800.00	0%	
EDUCATION/TRAINING/CERTIF	101-0710-510.20-18	\$8,240.00	\$321.00	\$15,000.00	82%	
DUES/SUBSCRIPTIONS/FEES	101-0710-510.20-30	\$2,970.52	\$150.00	\$2,970.52	0%	
CONFERENCES/TRAVEL	101-0710-510.20-43	\$10,000.00	\$2,647.32	\$10,000.00	0%	
PRINTING/PHOTO COPIES	101-0710-510.20-44	\$3,090.00	\$1,477.82	\$3,090.00	0%	
MARKETING/ADVERTISING	101-0710-510.20-45	\$848.72	\$389.50	\$848.72	0%	
MAINT-LIGHT EQUIP/SOFTWRE	101-0710-510.20-55	\$309.00	\$0.00	\$309.00	0%	
RENT/LEASES	101-0710-510.20-60	\$2,060.00	\$2,485.27	\$2,060.00	0%	
CLOTHING/UNIFORM EXP	101-0710-510.20-74	\$700.00	\$0.00	\$700.00	0%	
CONTRACTUAL SERVICE/OTHER	101-0710-510.20-99	\$15,450.00	\$166,819.49	\$275,450.00	1,682.8%	
ADMINISTRATIVE FEES	162-0710-510.20-27	\$0.00	\$8,468.89	\$0.00	0%	
ADMINISTRATIVE FEES	170-0710-510.20-27	\$122,340.59	\$80,540.33	\$122,340.59	0%	
ADMINISTRATIVE FEES	175-0710-510.20-27	\$106,187.97	\$0.00	\$0.00	-100%	
<b>Total Contractual Services:</b>		<b>\$333,996.80</b>	<b>\$266,999.62</b>	<b>\$494,568.83</b>	<b>48.1%</b>	
<b>Commodities</b>						

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
SUPPLIES	101-0710-510.40-01	\$12,000.00	\$7,376.87	\$12,000.00	0%	
FOOD/MEETING/SEMINAR<50MI	101-0710-510.40-09	\$1,500.00	\$230.92	\$1,500.00	0%	
EQUIPMENT	101-0710-510.40-10	\$1,500.00	\$0.00	\$1,500.00	0%	
CONTRA EXPENSE	601-0750-510.40-02	\$0.00	\$0.00	\$133,426.27	N/A	
CONTRA EXPENSE	602-0750-510.40-02	\$0.00	\$0.00	\$4,332,112.32	N/A	
CONTRA EXPENSE	603-0750-510.40-02	\$0.00	\$0.00	\$405,954.57	N/A	
CONTRA EXPENSE	606-0750-510.40-02	\$0.00	\$0.00	\$2,861,715.54	N/A	
<b>Total Commodities:</b>		<b>\$15,000.00</b>	<b>\$7,607.79</b>	<b>\$7,748,208.70</b>	<b>51,554.7%</b>	
<b>Major Capital Expenditure</b>						
INFRASTRUCTURE	601-0750-510.90-11	\$150,000.00	\$73,209.00	\$150,000.00	0%	
<b>Total Major Capital Expenditure:</b>		<b>\$150,000.00</b>	<b>\$73,209.00</b>	<b>\$150,000.00</b>	<b>0%</b>	
<b>Debt Service</b>						
RETIREMENT OF BONDS/LOANS	170-0710-510.80-01	\$2,255,000.00	\$0.00	\$2,345,000.00	4%	
INTEREST EXPENSE	170-0710-510.80-02	\$1,857,652.62	\$0.00	\$1,573,321.00	-15.3%	
FISCAL AGENT'S COMMISSION	170-0710-510.80-03	\$11,700.00	\$0.00	\$11,701.00	0%	
RETIREMENT OF BONDS/LOANS	171-0710-510.80-01	\$1,110,000.00	\$0.00	\$1,205,000.00	8.6%	
INTEREST EXPENSE	171-0710-510.80-02	\$498,850.00	\$0.00	\$435,188.00	-12.8%	
FISCAL AGENT'S COMMISSION	171-0710-510.80-03	\$3,900.00	\$0.00	\$3,901.00	0%	
RETIREMENT OF BONDS/LOANS	160-0750-510.80-01	\$2,611,164.00	\$0.00	\$2,651,928.00	1.6%	
INTEREST EXPENSE	160-0750-510.80-02	\$320,866.28	\$0.00	\$279,871.00	-12.8%	
RETIREMENT OF BONDS/LOANS	165-0750-510.80-01	\$5,410,000.00	\$0.00	\$5,410,001.00	0%	
INTEREST EXPENSE	165-0750-510.80-02	\$2,654,700.00	\$0.00	\$2,425,800.00	-8.6%	
FISCAL AGENT'S COMMISSION	165-0750-510.80-03	\$11,300.00	\$0.00	\$11,301.00	0%	
<b>Total Debt Service:</b>		<b>\$16,745,132.90</b>	<b>\$0.00</b>	<b>\$16,353,012.00</b>	<b>-2.3%</b>	
<b>Non-Cash Expense</b>						
DEPRECIATION	601-0750-510.81-02	\$25,000.00	\$27,478.57	\$25,000.00	0%	
<b>Total Non-Cash Expense:</b>		<b>\$25,000.00</b>	<b>\$27,478.57</b>	<b>\$25,000.00</b>	<b>0%</b>	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
Total Expense Objects:		\$18,289,982.98	\$875,803.60	\$26,134,708.85	42.9%	

## Organizational Chart

### Finance Department Organizational Chart



## **2023 Strategic Accomplishments**

- Made financial information more transparent to the public with the use of ClearGov
- Continued to develop a better process to track the Short-Term Rentals to make sure they have been properly licensed and are paying their tourism tax
- Initiated monthly meetings with Administration to go over the financials for each fund
- Collaborated with departments to create a systematized process for collecting all grant information into one location
- Revised code to allow paperless retention records
- Received a clean audit report for FY2022 financials
- Provided information to help with the process of renewing the Transportation Tax (sunsets in 2025); Created a report showing what the Transportation Tax has been used for in its 20-year history
- Reviewed current processes and evaluated how to improve workflow in the Implementation phase of the new ERP operating system (Enterprise ERP) for the Financial module
- Began the review process of current workflow for the implementation phase of the new ERP operating system for the Utility Billing module

## **2024 Strategic Objectives**

- Reduce City costs by managing vehicle purchases in-house instead of through a third-party leasing company
- Establish monthly meetings with each individual department to review departmental financials and evaluate expenditures versus budget and help project their year-end outcome
- Transition over to new operating ERP system (Enterprise ERP) for the Financial and Utility Billing modules
- Seek the best possible rate when getting financing for a new police station
- Begin process of reviewing and establishing workflow to transition licensing and tourism tax collection over to new ERP operating system (Enterprise ERP)
- Review and revise purchasing, business and liquor license ordinance codes
- Review and update licensing procedures and fee structure for Short Term Rentals, to improve tracking and safety regulations
- Increase returns on reserves by changing our investments

## **2025 - 2028 Strategic Objectives**

- Constantly look at city-wide expenditures and seek cost-savings measures
- Balancing the requirement to maintain a 20% reserve per required ordinance for times of crisis while also meeting the needs of the community
- Seek to get a use tax for online sales passed
- Transition over to a new operating ERP system (Enterprise ERP) for the Licensing and Tourism Tax collections, which will include an online portal for Branson business owners

# Fire

**Ted Martin**

Chief

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.

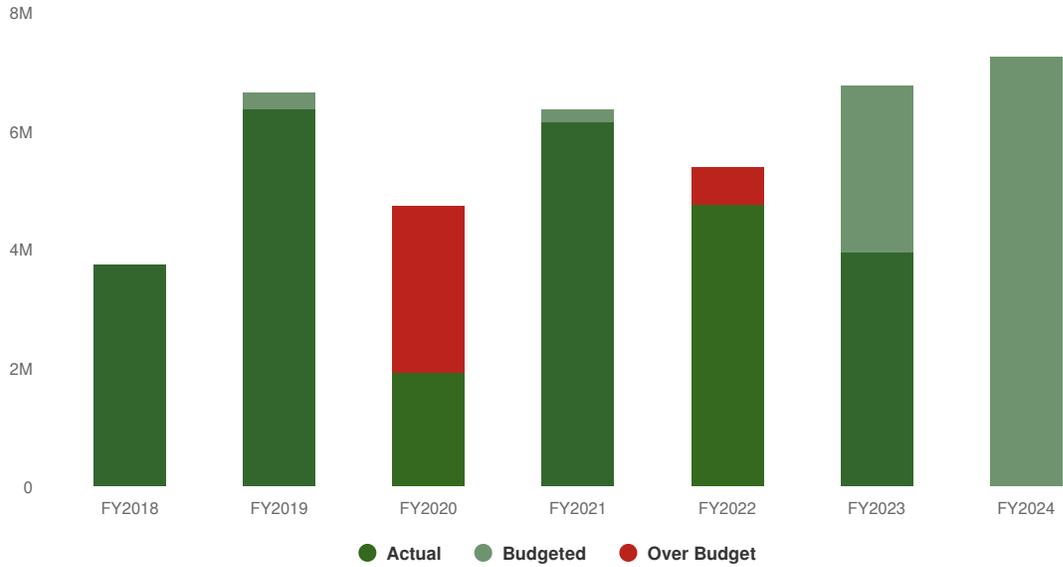
The Technical Services Division is responsible for fire investigation of all accidental and incendiary fires, fire code inspections of new and existing commercial properties, issue special operational use permits, and present fire and life safety education programs.

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 Summary

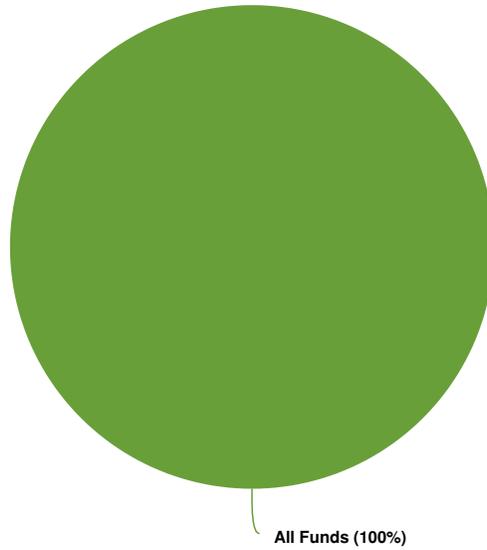
**\$7,241,170** **\$462,086**  
(6.82% vs. prior year)

### Fire Proposed and Historical Budget vs. Actual

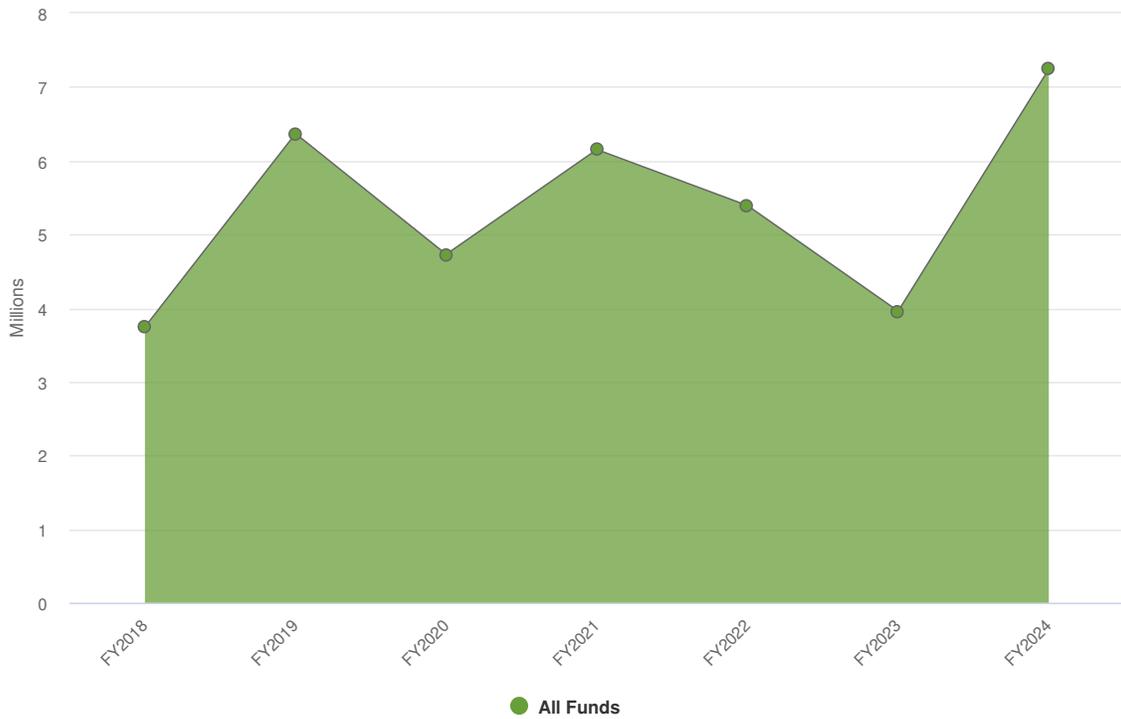


### Expenditures by Fund

#### 2024 Expenditures by Fund



### Budgeted and Historical 2024 Expenditures by Fund



Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>All Funds</b>						
<b>General Fund</b>						
<b>General Fund</b>						
REGULAR WAGES	101-3011-520.10-01	\$0.00	\$0.00	\$36,427.32	N/A	
SOCIAL SECURITY	101-3011-520.10-20	\$0.00	\$0.00	\$2,786.69	N/A	
HEALTH INSURANCE	101-3011-520.10-22	\$0.00	\$0.00	\$6,018.14	N/A	
<b>Total General Fund:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,232.15</b>	<b>N/A</b>	
<b>Total General Fund:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,232.15</b>	<b>N/A</b>	
<b>Special Revenue Funds</b>						
<b>Public Safety Fire</b>						
REGULAR WAGES	263-3011-520.10-01	\$3,084,809.90	\$1,453,000.91	\$3,462,285.31	12.2%	
PART TIME WAGES	263-3011-520.10-02	\$604.80	\$0.00	\$605.00	0%	
OVERTIME	263-3011-520.10-03	\$80,000.00	\$45,365.85	\$150,000.00	87.5%	
UNIFORM ALLOWANCE	263-3011-520.10-07	\$27,000.00	\$0.00	\$27,000.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
RETIREMENT PAYOUT	263-3011-520.10-10	\$57,000.00	\$2,974.05	\$57,000.00	0%	
SOCIAL SECURITY	263-3011-520.10-20	\$236,034.22	\$109,433.42	\$264,864.83	12.2%	
RETIREMENT PLAN	263-3011-520.10-21	\$527,502.49	\$149,839.64	\$387,775.96	-26.5%	
HEALTH INSURANCE	263-3011-520.10-22	\$686,742.94	\$276,082.60	\$655,280.21	-4.6%	
LIFE INSURANCE	263-3011-520.10-23	\$4,233.00	\$3,148.74	\$4,233.00	0%	
CONTRA PAYROLL EXPENSE	263-3011-520.10-28	\$0.00	\$0.00	\$53,000.00	N/A	
REGULAR WAGES	263-3021-520.10-01	\$218,257.39	\$96,514.55	\$143,158.57	-34.4%	
OVERTIME	263-3021-520.10-03	\$3,000.00	\$0.00	\$3,000.00	0%	
UNIFORM ALLOWANCE	263-3021-520.10-07	\$1,800.00	\$671.59	\$1,800.00	0%	
RETIREMENT PAYOUT	263-3021-520.10-10	\$12,000.00	\$4,497.16	\$12,000.00	0%	
SOCIAL SECURITY	263-3021-520.10-20	\$16,696.69	\$7,285.00	\$10,951.63	-34.4%	
RETIREMENT PLAN	263-3021-520.10-21	\$37,322.01	\$9,673.66	\$16,033.76	-57%	
HEALTH INSURANCE	263-3021-520.10-22	\$44,996.56	\$19,928.65	\$24,072.58	-46.5%	
LIFE INSURANCE	263-3021-520.10-23	\$367.00	\$214.20	\$367.00	0%	
REGULAR WAGES	263-3041-520.10-01	\$319,314.13	\$216,307.90	\$383,376.51	20.1%	
OVERTIME	263-3041-520.10-03	\$1,200.00	\$154.22	\$1,200.00	0%	
UNIFORM ALLOWANCE	263-3041-520.10-07	\$1,800.00	\$0.00	\$1,800.00	0%	
SOCIAL SECURITY	263-3041-520.10-20	\$24,427.53	\$15,611.20	\$29,328.30	20.1%	
RETIREMENT PLAN	263-3041-520.10-21	\$54,602.72	\$25,928.05	\$42,938.17	-21.4%	
HEALTH INSURANCE	263-3041-520.10-22	\$56,233.98	\$32,994.78	\$48,145.15	-14.4%	
LIFE INSURANCE	263-3041-520.10-23	\$500.00	\$458.64	\$500.00	0%	
EDUCATION/TRAINING	263-3011-520.20-18	\$10,000.00	\$3,452.04	\$0.00	-100%	
MEDICAL SERVICES	263-3011-520.20-25	\$16,100.00	\$13,452.00	\$20,700.00	28.6%	
ORGANIZATIONAL DUES	263-3011-520.20-30	\$500.00	\$135.00	\$710.00	42%	
MEALS/LODGING	263-3011-520.20-43	\$12,000.00	\$7,279.84	\$22,000.00	83.3%	
INSURANCE	263-3011-520.20-48	\$183,404.46	\$0.00	\$140,185.41	-23.6%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MAINT-SAFETY EQUIPMENT	263-3011-520.20-52	\$8,150.00	\$3,642.02	\$8,000.00	-1.8%	
MAINT/MOTOR VEHICLES	263-3011-520.20-54	\$9,000.00	\$602.50	\$9,000.00	0%	
MAINTENANCE/OFFICE EQUIP	263-3011-520.20-55	\$7,500.00	\$1,840.75	\$6,500.00	-13.3%	
RENT/LEASES	263-3011-520.20-60	\$1,000.00	\$0.00	\$1,000.00	0%	
CONTRACTUAL SERVICE/OTHER	263-3011-520.20-99	\$7,000.00	\$1,534.00	\$0.00	-100%	
EDUCATION/TRAINING	263-3021-520.20-18	\$1,000.00	\$600.00	\$0.00	-100%	
ORGANIZATIONAL DUES	263-3021-520.20-30	\$2,620.00	\$1,782.46	\$2,620.00	0%	
MEALS/LODGING	263-3021-520.20-43	\$3,000.00	\$43.00	\$4,000.00	33.3%	
PRINTING	263-3021-520.20-44	\$250.00	\$0.00	\$200.00	-20%	
ADVERTISING	263-3021-520.20-45	\$500.00	\$0.00	\$500.00	0%	
MAINTENANCE/OFFICE EQUIP	263-3021-520.20-55	\$400.00	\$16.28	\$400.00	0%	
EDUCATION/TRAINING	263-3031-520.20-18	\$250.00	\$0.00	\$0.00	-100%	
ORGANIZATIONAL DUES	263-3031-520.20-30	\$300.00	\$0.00	\$300.00	0%	
REGISTRATION	263-3031-520.20-42	\$200.00	\$0.00	\$0.00	-100%	
MEALS/LODGING	263-3031-520.20-43	\$1,000.00	\$0.00	\$1,450.00	45%	
PRINTING	263-3031-520.20-44	\$500.00	\$0.00	\$500.00	0%	
MAINT-SAFETY EQUIPMENT	263-3031-520.20-52	\$12,000.00	\$1,300.00	\$12,000.00	0%	
FIRE SOFTWARE LICENSES	263-3031-520.20-88	\$13,500.00	\$0.00	\$13,750.00	1.9%	
CONTRACTUAL SERVICE/OTHER	263-3031-520.20-99	\$0.00	\$18,738.00	\$0.00	0%	
ELECTRICITY	263-3041-520.20-01	\$52,200.00	\$25,289.01	\$57,300.00	9.8%	
WATER	263-3041-520.20-03	\$4,000.00	\$1,732.12	\$4,000.00	0%	
TRASH SERVICE	263-3041-520.20-04	\$1,500.00	\$882.00	\$2,016.00	34.4%	
SEWER SERVICE	263-3041-520.20-05	\$2,500.00	\$1,111.38	\$2,600.00	4%	
POSTAGE	263-3041-520.20-08	\$250.00	\$50.22	\$250.00	0%	
OTHER COMMUNICATIONS	263-3041-520.20-10	\$8,000.00	\$84.00	\$9,500.00	18.8%	
EDUCATION/TRAINING	263-3041-520.20-18	\$1,000.00	\$0.00	\$0.00	-100%	

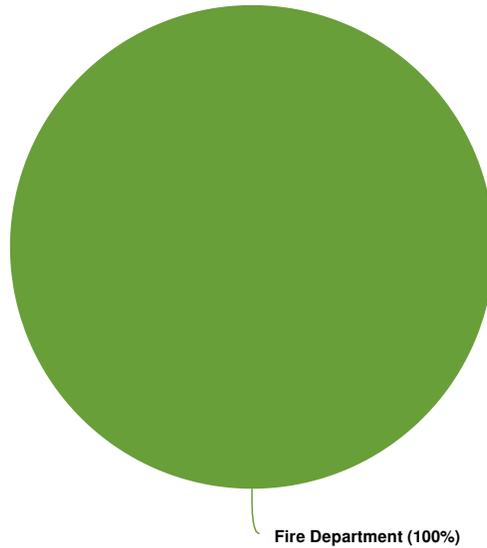
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
ORGANIZATIONAL DUES	263-3041-520.20-30	\$1,250.00	\$641.92	\$1,250.00	0%	
MEALS/LODGING	263-3041-520.20-43	\$1,500.00	\$0.00	\$2,500.00	66.7%	
PRINTING	263-3041-520.20-44	\$250.00	\$0.00	\$250.00	0%	
ADVERTISING	263-3041-520.20-45	\$700.00	\$199.00	\$700.00	0%	
MAINT/GROUNDS-FACILITIES	263-3041-520.20-50	\$38,000.00	\$20,815.67	\$38,700.00	1.8%	
MAINTENANCE/OFFICE EQUIP	263-3041-520.20-55	\$500.00	\$270.00	\$500.00	0%	
RENT/LEASES	263-3041-520.20-60	\$28,700.00	\$0.00	\$28,700.00	0%	
FIRE SOFTWARE LICENSES	263-3041-520.20-88	\$16,000.00	\$10,609.00	\$17,000.00	6.3%	
CONTRACTUAL SERVICE/OTHER	263-3041-520.20-99	\$0.00	\$0.00	\$45,500.00	N/A	
MAINTENANCE/EQUIP SUPPLIE	263-3011-520.40-03	\$5,700.00	\$1,867.28	\$5,800.00	1.8%	
COMPUTER SUPPLIES	263-3011-520.40-05	\$25,500.00	\$1,310.71	\$25,600.00	0.4%	
CONSUMABLE TOOLS	263-3011-520.40-06	\$5,000.00	\$0.00	\$5,000.00	0%	
MEETING EXPENSE	263-3011-520.40-09	\$1,000.00	\$1,016.74	\$1,000.00	0%	
MEDICAL SUPPLIES	263-3011-520.40-11	\$11,500.00	\$8,777.56	\$11,500.00	0%	
SAFETY SUPPLIES	263-3011-520.40-13	\$5,300.00	\$0.00	\$5,300.00	0%	
TRAINING SUPPLIES	263-3011-520.40-16	\$5,000.00	\$4,648.68	\$5,000.00	0%	
CLOTHING/UNIFORMS	263-3011-520.40-26	\$6,000.00	\$5,541.44	\$8,275.00	37.9%	
FIRE FIGHTING EQUIPMENT	263-3011-520.40-28	\$66,450.00	\$19,329.23	\$47,470.00	-28.6%	
PROTECTIVE CLOTHING	263-3011-520.40-29	\$99,000.00	\$54,315.20	\$54,000.00	-45.5%	
REPAIR PARTS(NON-VEHICLE)	263-3011-520.40-30	\$5,000.00	\$3,549.60	\$5,000.00	0%	
MOTOR VEHICLE/FUEL	263-3011-520.40-40	\$0.00	\$410.40	\$450.00	N/A	
REFERENCE MATERIALS	263-3011-520.40-65	\$3,000.00	\$0.00	\$3,000.00	0%	
SUPPLIES	263-3021-520.40-01	\$500.00	\$335.96	\$500.00	0%	
MAINTENANCE/EQUIP SUPPLIE	263-3021-520.40-03	\$500.00	\$341.64	\$500.00	0%	
COMPUTER SUPPLIES	263-3021-520.40-05	\$650.00	\$0.00	\$650.00	0%	
MEETING EXPENSE	263-3021-520.40-09	\$400.00	\$0.00	\$400.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
OFFICE EQUIPMENT	263-3021-520.40-10	\$850.00	\$0.00	\$850.00	0%	
TRAINING SUPPLIES	263-3021-520.40-16	\$500.00	\$38.69	\$500.00	0%	
REPAIR PARTS(NON-VEHICLE)	263-3021-520.40-30	\$1,000.00	\$193.00	\$1,000.00	0%	
PROMOTIONAL SUPPLIES	263-3021-520.40-56	\$4,000.00	\$0.00	\$4,000.00	0%	
REFERENCE MATERIALS	263-3021-520.40-65	\$1,000.00	\$198.50	\$1,000.00	0%	
COMMODITIES/OTHER	263-3021-520.40-99	\$0.00	\$0.00	\$12,000.00	N/A	
MAINTENANCE/EQUIP SUPPLIE	263-3031-520.40-03	\$6,500.00	\$0.00	\$6,500.00	0%	
MEETING EXPENSE	263-3031-520.40-09	\$250.00	\$0.00	\$250.00	0%	
OFFICE EQUIPMENT	263-3031-520.40-10	\$6,000.00	\$306.44	\$6,000.00	0%	
COMMODITIES/OTHER	263-3031-520.40-99	\$20,000.00	\$26,765.25	\$0.00	-100%	
SUPPLIES	263-3041-520.40-01	\$4,000.00	\$451.93	\$4,000.00	0%	
MAINTENANCE/EQUIP SUPPLIE	263-3041-520.40-03	\$8,300.00	\$3,790.29	\$9,800.00	18.1%	
EMPLOYEE AWARDS	263-3041-520.40-04	\$250.00	\$206.75	\$250.00	0%	
COMPUTER SUPPLIES	263-3041-520.40-05	\$2,500.00	\$0.00	\$2,500.00	0%	
MEETING EXPENSE	263-3041-520.40-09	\$1,550.00	\$1,240.62	\$1,550.00	0%	
OFFICE EQUIPMENT	263-3041-520.40-10	\$16,600.00	\$1,779.82	\$24,300.00	46.4%	
FUEL/LUB/PROPANE-NONMOTOR	263-3041-520.40-27	\$350.00	\$0.00	\$350.00	0%	
REPAIR PARTS(NON-VEHICLE)	263-3041-520.40-30	\$1,500.00	\$0.00	\$1,500.00	0%	
COMMODITIES/OTHER	263-3041-520.40-99	\$2,000.00	\$0.00	\$0.00	-100%	
CAPITAL/OTHER	263-3011-520.70-99	\$0.00	\$1,221,762.43	\$0.00	0%	
RETIREMENT OF BONDS	263-3041-520.80-01	\$399,984.82	\$0.00	\$399,985.82	0%	
INTEREST EXPENSE	263-3041-520.80-02	\$7,538.48	\$0.00	\$7,539.48	0%	
<b>Total Public Safety Fire:</b>		<b>\$6,668,143.11</b>	<b>\$3,944,365.18</b>	<b>\$6,898,617.69</b>	<b>3.5%</b>	
<b>Total Special Revenue Funds:</b>		<b>\$6,668,143.11</b>	<b>\$3,944,365.18</b>	<b>\$6,898,617.69</b>	<b>3.5%</b>	
<b>Internal Service Funds</b>						
<b>Public Safety ISF-Fire</b>						
MOTOR VEHICLES	606-3000-510.70-10	\$10,940.40	\$13,774.83	\$45,320.00	314.2%	

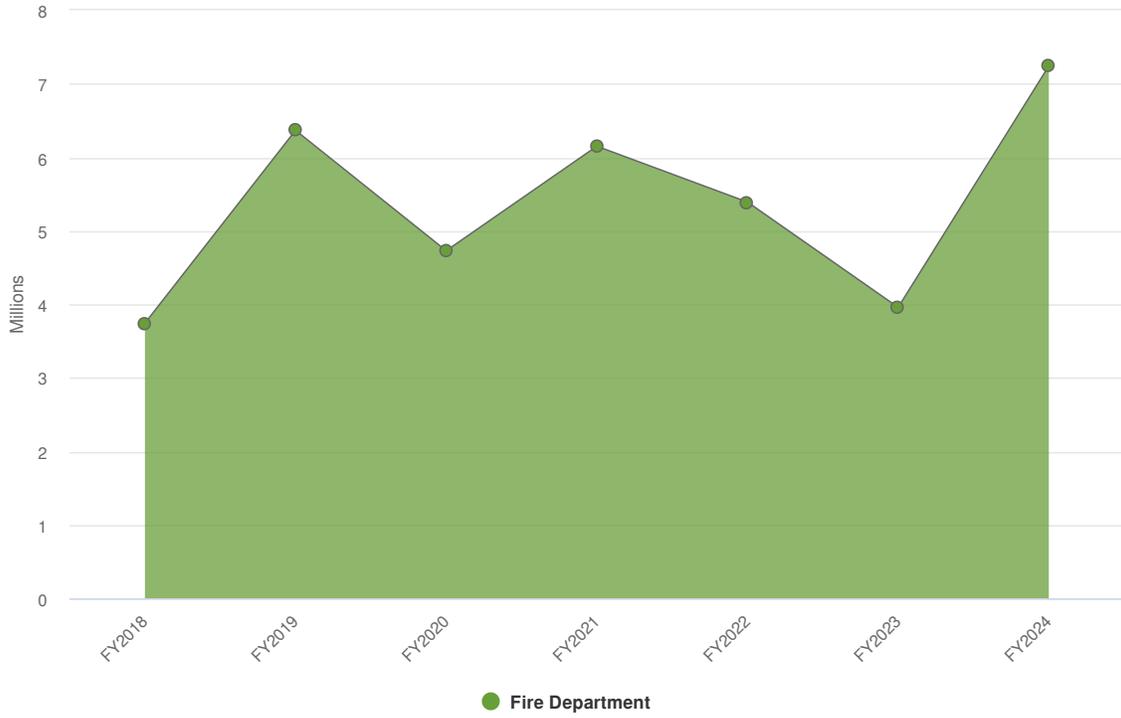
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
CAPITAL/OTHER	606-3000-510.70-99	\$100,000.00	\$0.00	\$252,000.00	152%	
<b>Total Public Safety ISF-Fire:</b>		<b>\$110,940.40</b>	<b>\$13,774.83</b>	<b>\$297,320.00</b>	<b>168%</b>	
<b>Total Internal Service Funds:</b>		<b>\$110,940.40</b>	<b>\$13,774.83</b>	<b>\$297,320.00</b>	<b>168%</b>	
<b>Total All Funds:</b>		<b>\$6,779,083.51</b>	<b>\$3,958,140.01</b>	<b>\$7,241,169.84</b>	<b>6.8%</b>	

## Expenditures by Function

### Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expenditures</b>						
<b>Fire Department</b>						
<b>Fire Department</b>						
MOTOR VEHICLES	606-3000-510.70-10	\$10,940.40	\$13,774.83	\$45,320.00	314.2%	
CAPITAL/OTHER	606-3000-510.70-99	\$100,000.00	\$0.00	\$252,000.00	152%	
<b>Total Fire Department:</b>		<b>\$110,940.40</b>	<b>\$13,774.83</b>	<b>\$297,320.00</b>	<b>168%</b>	
<b>Operations/Suppression</b>						
REGULAR WAGES	101-3011-520.10-01	\$0.00	\$0.00	\$36,427.32	N/A	
SOCIAL SECURITY	101-3011-520.10-20	\$0.00	\$0.00	\$2,786.69	N/A	
HEALTH INSURANCE	101-3011-520.10-22	\$0.00	\$0.00	\$6,018.14	N/A	
REGULAR WAGES	263-3011-520.10-01	\$3,084,809.90	\$1,453,000.91	\$3,462,285.31	12.2%	
PART TIME WAGES	263-3011-520.10-02	\$604.80	\$0.00	\$605.00	0%	
OVERTIME	263-3011-520.10-03	\$80,000.00	\$45,365.85	\$150,000.00	87.5%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
UNIFORM ALLOWANCE	263-3011-520.10-07	\$27,000.00	\$0.00	\$27,000.00	0%	
RETIREMENT PAYOUT	263-3011-520.10-10	\$57,000.00	\$2,974.05	\$57,000.00	0%	
SOCIAL SECURITY	263-3011-520.10-20	\$236,034.22	\$109,433.42	\$264,864.83	12.2%	
RETIREMENT PLAN	263-3011-520.10-21	\$527,502.49	\$149,839.64	\$387,775.96	-26.5%	
HEALTH INSURANCE	263-3011-520.10-22	\$686,742.94	\$276,082.60	\$655,280.21	-4.6%	
LIFE INSURANCE	263-3011-520.10-23	\$4,233.00	\$3,148.74	\$4,233.00	0%	
CONTRA PAYROLL EXPENSE	263-3011-520.10-28	\$0.00	\$0.00	\$53,000.00	N/A	
EDUCATION/TRAINING	263-3011-520.20-18	\$10,000.00	\$3,452.04	\$0.00	-100%	
MEDICAL SERVICES	263-3011-520.20-25	\$16,100.00	\$13,452.00	\$20,700.00	28.6%	
ORGANIZATIONAL DUES	263-3011-520.20-30	\$500.00	\$135.00	\$710.00	42%	
MEALS/LODGING	263-3011-520.20-43	\$12,000.00	\$7,279.84	\$22,000.00	83.3%	
INSURANCE	263-3011-520.20-48	\$183,404.46	\$0.00	\$140,185.41	-23.6%	
MAINT-SAFETY EQUIPMENT	263-3011-520.20-52	\$8,150.00	\$3,642.02	\$8,000.00	-1.8%	
MAINT/MOTOR VEHICLES	263-3011-520.20-54	\$9,000.00	\$602.50	\$9,000.00	0%	
MAINTENANCE/OFFICE EQUIP	263-3011-520.20-55	\$7,500.00	\$1,840.75	\$6,500.00	-13.3%	
RENT/LEASES	263-3011-520.20-60	\$1,000.00	\$0.00	\$1,000.00	0%	
CONTRACTUAL SERVICE/OTHER	263-3011-520.20-99	\$7,000.00	\$1,534.00	\$0.00	-100%	
MAINTENANCE/EQUIP SUPPLIE	263-3011-520.40-03	\$5,700.00	\$1,867.28	\$5,800.00	1.8%	
COMPUTER SUPPLIES	263-3011-520.40-05	\$25,500.00	\$1,310.71	\$25,600.00	0.4%	
CONSUMABLE TOOLS	263-3011-520.40-06	\$5,000.00	\$0.00	\$5,000.00	0%	
MEETING EXPENSE	263-3011-520.40-09	\$1,000.00	\$1,016.74	\$1,000.00	0%	
MEDICAL SUPPLIES	263-3011-520.40-11	\$11,500.00	\$8,777.56	\$11,500.00	0%	
SAFETY SUPPLIES	263-3011-520.40-13	\$5,300.00	\$0.00	\$5,300.00	0%	
TRAINING SUPPLIES	263-3011-520.40-16	\$5,000.00	\$4,648.68	\$5,000.00	0%	
CLOTHING/UNIFORMS	263-3011-520.40-26	\$6,000.00	\$5,541.44	\$8,275.00	37.9%	
FIRE FIGHTING EQUIPMENT	263-3011-520.40-28	\$66,450.00	\$19,329.23	\$47,470.00	-28.6%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
PROTECTIVE CLOTHING	263-3011-520.40-29	\$99,000.00	\$54,315.20	\$54,000.00	-45.5%	
REPAIR PARTS(NON-VEHICLE)	263-3011-520.40-30	\$5,000.00	\$3,549.60	\$5,000.00	0%	
MOTOR VEHICLE/FUEL	263-3011-520.40-40	\$0.00	\$410.40	\$450.00	N/A	
REFERENCE MATERIALS	263-3011-520.40-65	\$3,000.00	\$0.00	\$3,000.00	0%	
CAPITAL/OTHER	263-3011-520.70-99	\$0.00	\$1,221,762.43	\$0.00	0%	
<b>Total Operations/Suppression:</b>		<b>\$5,197,031.81</b>	<b>\$3,394,312.63</b>	<b>\$5,492,766.87</b>	<b>5.7%</b>	
<b>Prevention/Training</b>						
REGULAR WAGES	263-3021-520.10-01	\$218,257.39	\$96,514.55	\$143,158.57	-34.4%	
OVERTIME	263-3021-520.10-03	\$3,000.00	\$0.00	\$3,000.00	0%	
UNIFORM ALLOWANCE	263-3021-520.10-07	\$1,800.00	\$671.59	\$1,800.00	0%	
RETIREMENT PAYOUT	263-3021-520.10-10	\$12,000.00	\$4,497.16	\$12,000.00	0%	
SOCIAL SECURITY	263-3021-520.10-20	\$16,696.69	\$7,285.00	\$10,951.63	-34.4%	
RETIREMENT PLAN	263-3021-520.10-21	\$37,322.01	\$9,673.66	\$16,033.76	-57%	
HEALTH INSURANCE	263-3021-520.10-22	\$44,996.56	\$19,928.65	\$24,072.58	-46.5%	
LIFE INSURANCE	263-3021-520.10-23	\$367.00	\$214.20	\$367.00	0%	
EDUCATION/TRAINING	263-3021-520.20-18	\$1,000.00	\$600.00	\$0.00	-100%	
ORGANIZATIONAL DUES	263-3021-520.20-30	\$2,620.00	\$1,782.46	\$2,620.00	0%	
MEALS/LODGING	263-3021-520.20-43	\$3,000.00	\$43.00	\$4,000.00	33.3%	
PRINTING	263-3021-520.20-44	\$250.00	\$0.00	\$200.00	-20%	
ADVERTISING	263-3021-520.20-45	\$500.00	\$0.00	\$500.00	0%	
MAINTENANCE/OFFICE EQUIP	263-3021-520.20-55	\$400.00	\$16.28	\$400.00	0%	
SUPPLIES	263-3021-520.40-01	\$500.00	\$335.96	\$500.00	0%	
MAINTENANCE/EQUIP SUPPLIE	263-3021-520.40-03	\$500.00	\$341.64	\$500.00	0%	
COMPUTER SUPPLIES	263-3021-520.40-05	\$650.00	\$0.00	\$650.00	0%	
MEETING EXPENSE	263-3021-520.40-09	\$400.00	\$0.00	\$400.00	0%	

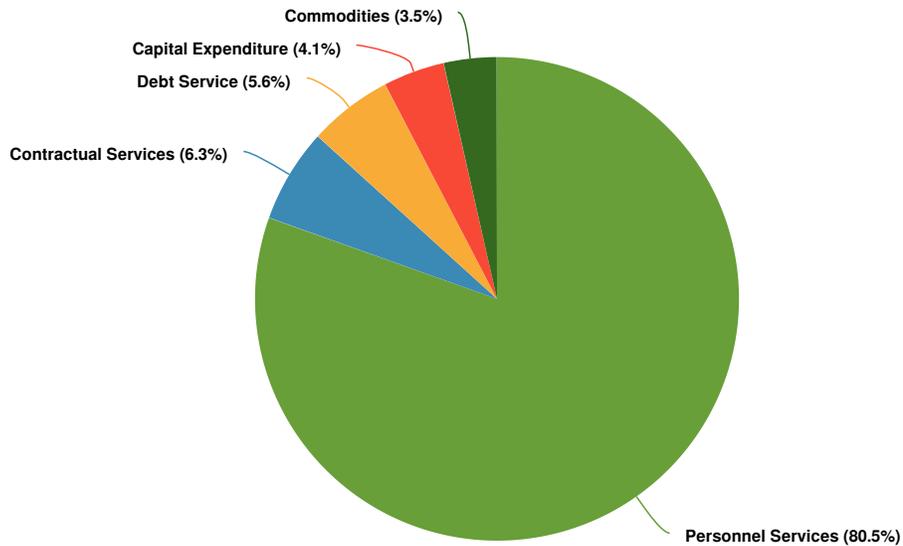
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
OFFICE EQUIPMENT	263-3021-520.40-10	\$850.00	\$0.00	\$850.00	0%	
TRAINING SUPPLIES	263-3021-520.40-16	\$500.00	\$38.69	\$500.00	0%	
REPAIR PARTS(NON-VEHICLE)	263-3021-520.40-30	\$1,000.00	\$193.00	\$1,000.00	0%	
PROMOTIONAL SUPPLIES	263-3021-520.40-56	\$4,000.00	\$0.00	\$4,000.00	0%	
REFERENCE MATERIALS	263-3021-520.40-65	\$1,000.00	\$198.50	\$1,000.00	0%	
COMMODITIES/OTHER	263-3021-520.40-99	\$0.00	\$0.00	\$12,000.00	N/A	
<b>Total Prevention/Training:</b>		<b>\$351,609.65</b>	<b>\$142,334.34</b>	<b>\$240,503.54</b>	<b>-31.6%</b>	
<b>Em/Emergency Warning Sys</b>						
EDUCATION/TRAINING	263-3031-520.20-18	\$250.00	\$0.00	\$0.00	-100%	
ORGANIZATIONAL DUES	263-3031-520.20-30	\$300.00	\$0.00	\$300.00	0%	
REGISTRATION	263-3031-520.20-42	\$200.00	\$0.00	\$0.00	-100%	
MEALS/LODGING	263-3031-520.20-43	\$1,000.00	\$0.00	\$1,450.00	45%	
PRINTING	263-3031-520.20-44	\$500.00	\$0.00	\$500.00	0%	
MAINT-SAFETY EQUIPMENT	263-3031-520.20-52	\$12,000.00	\$1,300.00	\$12,000.00	0%	
FIRE SOFTWARE LICENSES	263-3031-520.20-88	\$13,500.00	\$0.00	\$13,750.00	1.9%	
CONTRACTUAL SERVICE/OTHER	263-3031-520.20-99	\$0.00	\$18,738.00	\$0.00	0%	
MAINTENANCE/EQUIP SUPPLIE	263-3031-520.40-03	\$6,500.00	\$0.00	\$6,500.00	0%	
MEETING EXPENSE	263-3031-520.40-09	\$250.00	\$0.00	\$250.00	0%	
OFFICE EQUIPMENT	263-3031-520.40-10	\$6,000.00	\$306.44	\$6,000.00	0%	
COMMODITIES/OTHER	263-3031-520.40-99	\$20,000.00	\$26,765.25	\$0.00	-100%	
<b>Total Em/Emergency Warning Sys:</b>		<b>\$60,500.00</b>	<b>\$47,109.69</b>	<b>\$40,750.00</b>	<b>-32.6%</b>	
<b>Administration/Planning</b>						
REGULAR WAGES	263-3041-520.10-01	\$319,314.13	\$216,307.90	\$383,376.51	20.1%	
OVERTIME	263-3041-520.10-03	\$1,200.00	\$154.22	\$1,200.00	0%	
UNIFORM ALLOWANCE	263-3041-520.10-07	\$1,800.00	\$0.00	\$1,800.00	0%	
SOCIAL SECURITY	263-3041-520.10-20	\$24,427.53	\$15,611.20	\$29,328.30	20.1%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
RETIREMENT PLAN	263-3041-520.10-21	\$54,602.72	\$25,928.05	\$42,938.17	-21.4%	
HEALTH INSURANCE	263-3041-520.10-22	\$56,233.98	\$32,994.78	\$48,145.15	-14.4%	
LIFE INSURANCE	263-3041-520.10-23	\$500.00	\$458.64	\$500.00	0%	
ELECTRICITY	263-3041-520.20-01	\$52,200.00	\$25,289.01	\$57,300.00	9.8%	
WATER	263-3041-520.20-03	\$4,000.00	\$1,732.12	\$4,000.00	0%	
TRASH SERVICE	263-3041-520.20-04	\$1,500.00	\$882.00	\$2,016.00	34.4%	
SEWER SERVICE	263-3041-520.20-05	\$2,500.00	\$1,111.38	\$2,600.00	4%	
POSTAGE	263-3041-520.20-08	\$250.00	\$50.22	\$250.00	0%	
OTHER COMMUNICATIONS	263-3041-520.20-10	\$8,000.00	\$84.00	\$9,500.00	18.8%	
EDUCATION/TRAINING	263-3041-520.20-18	\$1,000.00	\$0.00	\$0.00	-100%	
ORGANIZATIONAL DUES	263-3041-520.20-30	\$1,250.00	\$641.92	\$1,250.00	0%	
MEALS/LODGING	263-3041-520.20-43	\$1,500.00	\$0.00	\$2,500.00	66.7%	
PRINTING	263-3041-520.20-44	\$250.00	\$0.00	\$250.00	0%	
ADVERTISING	263-3041-520.20-45	\$700.00	\$199.00	\$700.00	0%	
MAINT/GROUNDS-FACILITIES	263-3041-520.20-50	\$38,000.00	\$20,815.67	\$38,700.00	1.8%	
MAINTENANCE/OFFICE EQUIP	263-3041-520.20-55	\$500.00	\$270.00	\$500.00	0%	
RENT/LEASES	263-3041-520.20-60	\$28,700.00	\$0.00	\$28,700.00	0%	
FIRE SOFTWARE LICENSES	263-3041-520.20-88	\$16,000.00	\$10,609.00	\$17,000.00	6.3%	
CONTRACTUAL SERVICE/OTHER	263-3041-520.20-99	\$0.00	\$0.00	\$45,500.00	N/A	
SUPPLIES	263-3041-520.40-01	\$4,000.00	\$451.93	\$4,000.00	0%	
MAINTENANCE/EQUIP SUPPLIE	263-3041-520.40-03	\$8,300.00	\$3,790.29	\$9,800.00	18.1%	
EMPLOYEE AWARDS	263-3041-520.40-04	\$250.00	\$206.75	\$250.00	0%	
COMPUTER SUPPLIES	263-3041-520.40-05	\$2,500.00	\$0.00	\$2,500.00	0%	
MEETING EXPENSE	263-3041-520.40-09	\$1,550.00	\$1,240.62	\$1,550.00	0%	
OFFICE EQUIPMENT	263-3041-520.40-10	\$16,600.00	\$1,779.82	\$24,300.00	46.4%	
FUEL/LUB/PROPANE-NONMOTOR	263-3041-520.40-27	\$350.00	\$0.00	\$350.00	0%	

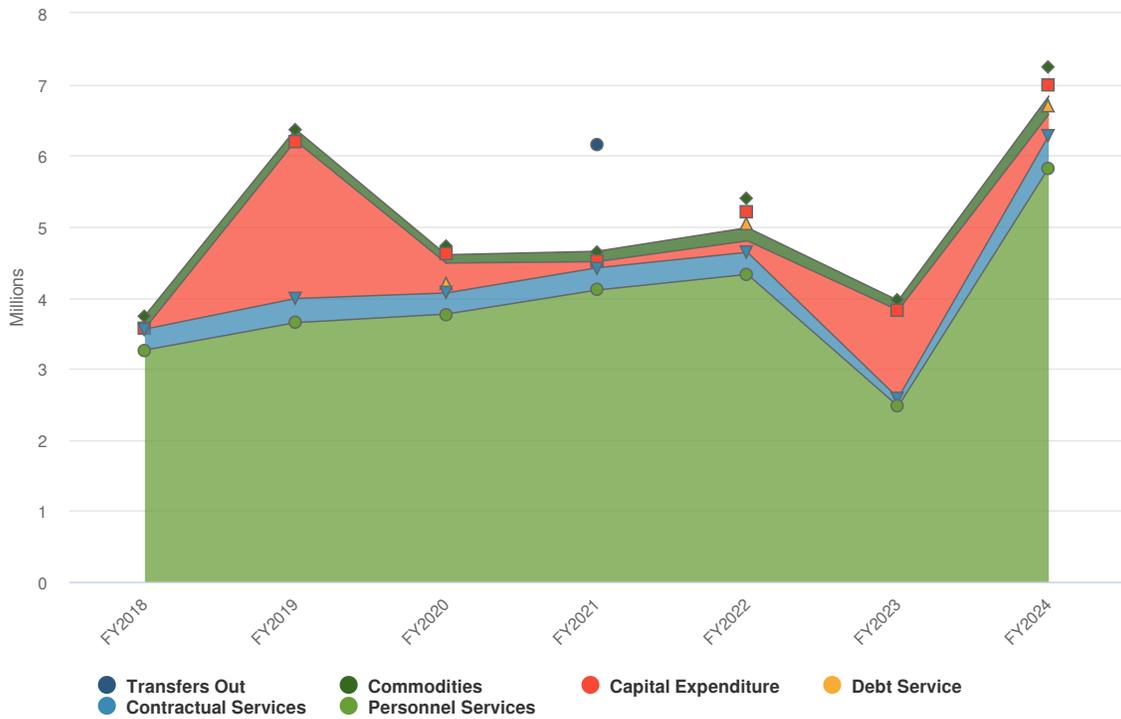
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
REPAIR PARTS(NON-VEHICLE)	263-3041-520.40-30	\$1,500.00	\$0.00	\$1,500.00	0%	
COMMODITIES/OTHER	263-3041-520.40-99	\$2,000.00	\$0.00	\$0.00	-100%	
RETIREMENT OF BONDS	263-3041-520.80-01	\$399,984.82	\$0.00	\$399,985.82	0%	
INTEREST EXPENSE	263-3041-520.80-02	\$7,538.48	\$0.00	\$7,539.48	0%	
<b>Total Administration/Planning:</b>		<b>\$1,059,001.65</b>	<b>\$360,608.52</b>	<b>\$1,169,829.43</b>	<b>10.5%</b>	
<b>Total Fire Department:</b>		<b>\$6,779,083.51</b>	<b>\$3,958,140.01</b>	<b>\$7,241,169.84</b>	<b>6.8%</b>	
<b>Total Expenditures:</b>		<b>\$6,779,083.51</b>	<b>\$3,958,140.01</b>	<b>\$7,241,169.84</b>	<b>6.8%</b>	

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Personnel Services</b>						
REGULAR WAGES	101-3011-520.10-01	\$0.00	\$0.00	\$36,427.32	N/A	
SOCIAL SECURITY	101-3011-520.10-20	\$0.00	\$0.00	\$2,786.69	N/A	
HEALTH INSURANCE	101-3011-520.10-22	\$0.00	\$0.00	\$6,018.14	N/A	
REGULAR WAGES	263-3011-520.10-01	\$3,084,809.90	\$1,453,000.91	\$3,462,285.31	12.2%	
PART TIME WAGES	263-3011-520.10-02	\$604.80	\$0.00	\$605.00	0%	
OVERTIME	263-3011-520.10-03	\$80,000.00	\$45,365.85	\$150,000.00	87.5%	
UNIFORM ALLOWANCE	263-3011-520.10-07	\$27,000.00	\$0.00	\$27,000.00	0%	
RETIREMENT PAYOUT	263-3011-520.10-10	\$57,000.00	\$2,974.05	\$57,000.00	0%	
SOCIAL SECURITY	263-3011-520.10-20	\$236,034.22	\$109,433.42	\$264,864.83	12.2%	
RETIREMENT PLAN	263-3011-520.10-21	\$527,502.49	\$149,839.64	\$387,775.96	-26.5%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
HEALTH INSURANCE	263-3011-520.10-22	\$686,742.94	\$276,082.60	\$655,280.21	-4.6%	
LIFE INSURANCE	263-3011-520.10-23	\$4,233.00	\$3,148.74	\$4,233.00	0%	
CONTRA PAYROLL EXPENSE	263-3011-520.10-28	\$0.00	\$0.00	\$53,000.00	N/A	
REGULAR WAGES	263-3021-520.10-01	\$218,257.39	\$96,514.55	\$143,158.57	-34.4%	
OVERTIME	263-3021-520.10-03	\$3,000.00	\$0.00	\$3,000.00	0%	
UNIFORM ALLOWANCE	263-3021-520.10-07	\$1,800.00	\$671.59	\$1,800.00	0%	
RETIREMENT PAYOUT	263-3021-520.10-10	\$12,000.00	\$4,497.16	\$12,000.00	0%	
SOCIAL SECURITY	263-3021-520.10-20	\$16,696.69	\$7,285.00	\$10,951.63	-34.4%	
RETIREMENT PLAN	263-3021-520.10-21	\$37,322.01	\$9,673.66	\$16,033.76	-57%	
HEALTH INSURANCE	263-3021-520.10-22	\$44,996.56	\$19,928.65	\$24,072.58	-46.5%	
LIFE INSURANCE	263-3021-520.10-23	\$367.00	\$214.20	\$367.00	0%	
REGULAR WAGES	263-3041-520.10-01	\$319,314.13	\$216,307.90	\$383,376.51	20.1%	
OVERTIME	263-3041-520.10-03	\$1,200.00	\$154.22	\$1,200.00	0%	
UNIFORM ALLOWANCE	263-3041-520.10-07	\$1,800.00	\$0.00	\$1,800.00	0%	
SOCIAL SECURITY	263-3041-520.10-20	\$24,427.53	\$15,611.20	\$29,328.30	20.1%	
RETIREMENT PLAN	263-3041-520.10-21	\$54,602.72	\$25,928.05	\$42,938.17	-21.4%	
HEALTH INSURANCE	263-3041-520.10-22	\$56,233.98	\$32,994.78	\$48,145.15	-14.4%	
LIFE INSURANCE	263-3041-520.10-23	\$500.00	\$458.64	\$500.00	0%	
<b>Total Personnel Services:</b>		<b>\$5,496,445.35</b>	<b>\$2,470,084.81</b>	<b>\$5,825,948.13</b>	<b>6%</b>	
<b>Contractual Services</b>						
EDUCATION/TRAINING	263-3011-520.20-18	\$10,000.00	\$3,452.04	\$0.00	-100%	
MEDICAL SERVICES	263-3011-520.20-25	\$16,100.00	\$13,452.00	\$20,700.00	28.6%	
ORGANIZATIONAL DUES	263-3011-520.20-30	\$500.00	\$135.00	\$710.00	42%	
MEALS/LODGING	263-3011-520.20-43	\$12,000.00	\$7,279.84	\$22,000.00	83.3%	
INSURANCE	263-3011-520.20-48	\$183,404.46	\$0.00	\$140,185.41	-23.6%	
MAINT-SAFETY EQUIPMENT	263-3011-520.20-52	\$8,150.00	\$3,642.02	\$8,000.00	-1.8%	

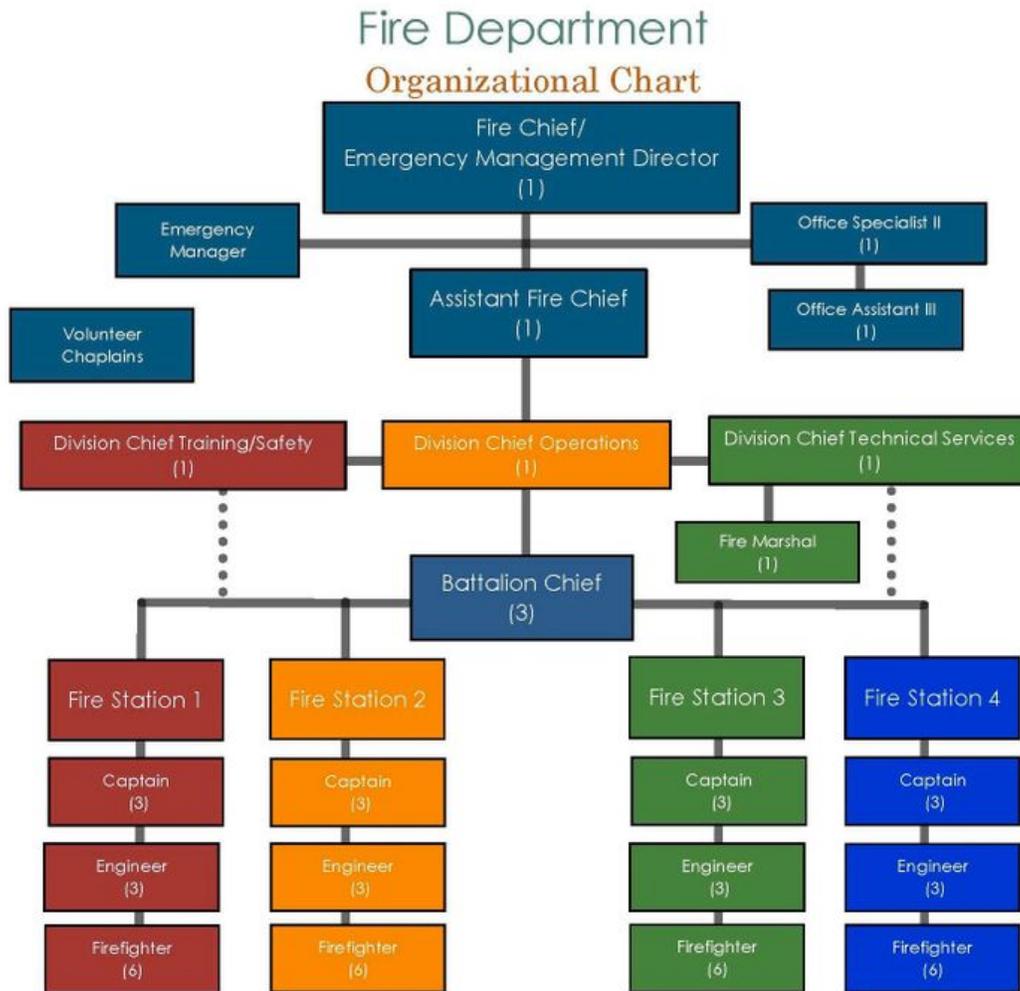
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MAINT/MOTOR VEHICLES	263-3011-520.20-54	\$9,000.00	\$602.50	\$9,000.00	0%	
MAINTENANCE/OFFICE EQUIP	263-3011-520.20-55	\$7,500.00	\$1,840.75	\$6,500.00	-13.3%	
RENT/LEASES	263-3011-520.20-60	\$1,000.00	\$0.00	\$1,000.00	0%	
CONTRACTUAL SERVICE/OTHER	263-3011-520.20-99	\$7,000.00	\$1,534.00	\$0.00	-100%	
EDUCATION/TRAINING	263-3021-520.20-18	\$1,000.00	\$600.00	\$0.00	-100%	
ORGANIZATIONAL DUES	263-3021-520.20-30	\$2,620.00	\$1,782.46	\$2,620.00	0%	
MEALS/LODGING	263-3021-520.20-43	\$3,000.00	\$43.00	\$4,000.00	33.3%	
PRINTING	263-3021-520.20-44	\$250.00	\$0.00	\$200.00	-20%	
ADVERTISING	263-3021-520.20-45	\$500.00	\$0.00	\$500.00	0%	
MAINTENANCE/OFFICE EQUIP	263-3021-520.20-55	\$400.00	\$16.28	\$400.00	0%	
EDUCATION/TRAINING	263-3031-520.20-18	\$250.00	\$0.00	\$0.00	-100%	
ORGANIZATIONAL DUES	263-3031-520.20-30	\$300.00	\$0.00	\$300.00	0%	
REGISTRATION	263-3031-520.20-42	\$200.00	\$0.00	\$0.00	-100%	
MEALS/LODGING	263-3031-520.20-43	\$1,000.00	\$0.00	\$1,450.00	45%	
PRINTING	263-3031-520.20-44	\$500.00	\$0.00	\$500.00	0%	
MAINT-SAFETY EQUIPMENT	263-3031-520.20-52	\$12,000.00	\$1,300.00	\$12,000.00	0%	
FIRE SOFTWARE LICENSES	263-3031-520.20-88	\$13,500.00	\$0.00	\$13,750.00	1.9%	
CONTRACTUAL SERVICE/OTHER	263-3031-520.20-99	\$0.00	\$18,738.00	\$0.00	0%	
ELECTRICITY	263-3041-520.20-01	\$52,200.00	\$25,289.01	\$57,300.00	9.8%	
WATER	263-3041-520.20-03	\$4,000.00	\$1,732.12	\$4,000.00	0%	
TRASH SERVICE	263-3041-520.20-04	\$1,500.00	\$882.00	\$2,016.00	34.4%	
SEWER SERVICE	263-3041-520.20-05	\$2,500.00	\$1,111.38	\$2,600.00	4%	
POSTAGE	263-3041-520.20-08	\$250.00	\$50.22	\$250.00	0%	
OTHER COMMUNICATIONS	263-3041-520.20-10	\$8,000.00	\$84.00	\$9,500.00	18.8%	
EDUCATION/TRAINING	263-3041-520.20-18	\$1,000.00	\$0.00	\$0.00	-100%	
ORGANIZATIONAL DUES	263-3041-520.20-30	\$1,250.00	\$641.92	\$1,250.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MEALS/LODGING	263-3041-520.20-43	\$1,500.00	\$0.00	\$2,500.00	66.7%	
PRINTING	263-3041-520.20-44	\$250.00	\$0.00	\$250.00	0%	
ADVERTISING	263-3041-520.20-45	\$700.00	\$199.00	\$700.00	0%	
MAINT/GROUNDS-FACILITIES	263-3041-520.20-50	\$38,000.00	\$20,815.67	\$38,700.00	1.8%	
MAINTENANCE/OFFICE EQUIP	263-3041-520.20-55	\$500.00	\$270.00	\$500.00	0%	
RENT/LEASES	263-3041-520.20-60	\$28,700.00	\$0.00	\$28,700.00	0%	
FIRE SOFTWARE LICENSES	263-3041-520.20-88	\$16,000.00	\$10,609.00	\$17,000.00	6.3%	
CONTRACTUAL SERVICE/OTHER	263-3041-520.20-99	\$0.00	\$0.00	\$45,500.00	N/A	
<b>Total Contractual Services:</b>		<b>\$446,524.46</b>	<b>\$116,102.21</b>	<b>\$454,581.41</b>	<b>1.8%</b>	
<b>Commodities</b>						
MAINTENANCE/EQUIP SUPPLIE	263-3011-520.40-03	\$5,700.00	\$1,867.28	\$5,800.00	1.8%	
COMPUTER SUPPLIES	263-3011-520.40-05	\$25,500.00	\$1,310.71	\$25,600.00	0.4%	
CONSUMABLE TOOLS	263-3011-520.40-06	\$5,000.00	\$0.00	\$5,000.00	0%	
MEETING EXPENSE	263-3011-520.40-09	\$1,000.00	\$1,016.74	\$1,000.00	0%	
MEDICAL SUPPLIES	263-3011-520.40-11	\$11,500.00	\$8,777.56	\$11,500.00	0%	
SAFETY SUPPLIES	263-3011-520.40-13	\$5,300.00	\$0.00	\$5,300.00	0%	
TRAINING SUPPLIES	263-3011-520.40-16	\$5,000.00	\$4,648.68	\$5,000.00	0%	
CLOTHING/UNIFORMS	263-3011-520.40-26	\$6,000.00	\$5,541.44	\$8,275.00	37.9%	
FIRE FIGHTING EQUIPMENT	263-3011-520.40-28	\$66,450.00	\$19,329.23	\$47,470.00	-28.6%	
PROTECTIVE CLOTHING	263-3011-520.40-29	\$99,000.00	\$54,315.20	\$54,000.00	-45.5%	
REPAIR PARTS(NON-VEHICLE)	263-3011-520.40-30	\$5,000.00	\$3,549.60	\$5,000.00	0%	
MOTOR VEHICLE/FUEL	263-3011-520.40-40	\$0.00	\$410.40	\$450.00	N/A	
REFERENCE MATERIALS	263-3011-520.40-65	\$3,000.00	\$0.00	\$3,000.00	0%	
SUPPLIES	263-3021-520.40-01	\$500.00	\$335.96	\$500.00	0%	
MAINTENANCE/EQUIP SUPPLIE	263-3021-520.40-03	\$500.00	\$341.64	\$500.00	0%	
COMPUTER SUPPLIES	263-3021-520.40-05	\$650.00	\$0.00	\$650.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MEETING EXPENSE	263-3021-520.40-09	\$400.00	\$0.00	\$400.00	0%	
OFFICE EQUIPMENT	263-3021-520.40-10	\$850.00	\$0.00	\$850.00	0%	
TRAINING SUPPLIES	263-3021-520.40-16	\$500.00	\$38.69	\$500.00	0%	
REPAIR PARTS(NON-VEHICLE)	263-3021-520.40-30	\$1,000.00	\$193.00	\$1,000.00	0%	
PROMOTIONAL SUPPLIES	263-3021-520.40-56	\$4,000.00	\$0.00	\$4,000.00	0%	
REFERENCE MATERIALS	263-3021-520.40-65	\$1,000.00	\$198.50	\$1,000.00	0%	
COMMODITIES/OTHER	263-3021-520.40-99	\$0.00	\$0.00	\$12,000.00	N/A	
MAINTENANCE/EQUIP SUPPLIE	263-3031-520.40-03	\$6,500.00	\$0.00	\$6,500.00	0%	
MEETING EXPENSE	263-3031-520.40-09	\$250.00	\$0.00	\$250.00	0%	
OFFICE EQUIPMENT	263-3031-520.40-10	\$6,000.00	\$306.44	\$6,000.00	0%	
COMMODITIES/OTHER	263-3031-520.40-99	\$20,000.00	\$26,765.25	\$0.00	-100%	
SUPPLIES	263-3041-520.40-01	\$4,000.00	\$451.93	\$4,000.00	0%	
MAINTENANCE/EQUIP SUPPLIE	263-3041-520.40-03	\$8,300.00	\$3,790.29	\$9,800.00	18.1%	
EMPLOYEE AWARDS	263-3041-520.40-04	\$250.00	\$206.75	\$250.00	0%	
COMPUTER SUPPLIES	263-3041-520.40-05	\$2,500.00	\$0.00	\$2,500.00	0%	
MEETING EXPENSE	263-3041-520.40-09	\$1,550.00	\$1,240.62	\$1,550.00	0%	
OFFICE EQUIPMENT	263-3041-520.40-10	\$16,600.00	\$1,779.82	\$24,300.00	46.4%	
FUEL/LUB/PROPANE-NONMOTOR	263-3041-520.40-27	\$350.00	\$0.00	\$350.00	0%	
REPAIR PARTS(NON-VEHICLE)	263-3041-520.40-30	\$1,500.00	\$0.00	\$1,500.00	0%	
COMMODITIES/OTHER	263-3041-520.40-99	\$2,000.00	\$0.00	\$0.00	-100%	
<b>Total Commodities:</b>		<b>\$317,650.00</b>	<b>\$136,415.73</b>	<b>\$255,795.00</b>	<b>-19.5%</b>	
<b>Capital Expenditure</b>						
MOTOR VEHICLES	606-3000-510.70-10	\$10,940.40	\$13,774.83	\$45,320.00	314.2%	
CAPITAL/OTHER	606-3000-510.70-99	\$100,000.00	\$0.00	\$252,000.00	152%	
CAPITAL/OTHER	263-3011-520.70-99	\$0.00	\$1,221,762.43	\$0.00	0%	
<b>Total Capital Expenditure:</b>		<b>\$110,940.40</b>	<b>\$1,235,537.26</b>	<b>\$297,320.00</b>	<b>168%</b>	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Debt Service</b>						
RETIREMENT OF BONDS	263-3041-520.80-01	\$399,984.82	\$0.00	\$399,985.82	0%	
INTEREST EXPENSE	263-3041-520.80-02	\$7,538.48	\$0.00	\$7,539.48	0%	
<b>Total Debt Service:</b>		<b>\$407,523.30</b>	<b>\$0.00</b>	<b>\$407,525.30</b>	<b>0%</b>	
<b>Total Expense Objects:</b>		<b>\$6,779,083.51</b>	<b>\$3,958,140.01</b>	<b>\$7,241,169.84</b>	<b>6.8%</b>	

# Organizational Chart



## 2023 Strategic Accomplishments

- Construction began on the new Fire Station 4
- New Fire Engine placed in-service at Fire Station 1
- New Outdoor Warning Siren installed at the Branson Convention Center
- Implemented the Brycer Compliance Engine for fire protection system inspections
- Sustained an Insurance Services Organization (ISO) Grade of 3

## **2024 Strategic Objectives**

- Commission Fire Station #4
- Begin construction of new Pierce Fire Engine
- Begin repairs and remodel of Fire Station 2
- Adopt the 2024 International Fire Code and update amendments
- Hire new Emergency Manager position

## **2025 - 2028 Strategic Objectives**

- Continue the process to achieve Excellence through Accreditation by updating the FD strategic plan, developing a community risk assessment, and a standard of cover
- Add a Training Officer position to support firefighter training to meet or exceed national standards
- Plan and budget for projects to sustain the fire station infrastructure and fire-rescue equipment
- Continue the replacement of dated Outdoor Warning Sirens and integrate electronic monitoring and activation of the system
- Develop and implement a dashboard to improve performance measures for fire-rescue service delivery for the community

# Human Resources

**Hayley Hutchins**

Director

At the City of Branson, our dedicated workforce goes beyond mere individuals—we are essential service providers who impact the daily lives of Branson's citizens, businesses, and visitors. From maintaining infrastructure to ensuring public safety and managing public funds, our employees play a pivotal role in making Branson a thriving community. The Human Resources Department, entrusted by the Board of Aldermen, plays a critical role in recruiting, hiring, training, and retaining the talented individuals crucial to the city's operations.

In addition to its traditional responsibilities, the Human Resources Department oversees the City's Risk Management, including property/liability and workers' compensation insurance, as well as employee safety programs. Our approach to Risk Management extends beyond insurance and safety measures—it involves fostering an understanding among employees of both positive and negative challenges faced by the City. Subsequently, the department collaborates on devising strategic plans to address these risks, ensuring desired outcomes.

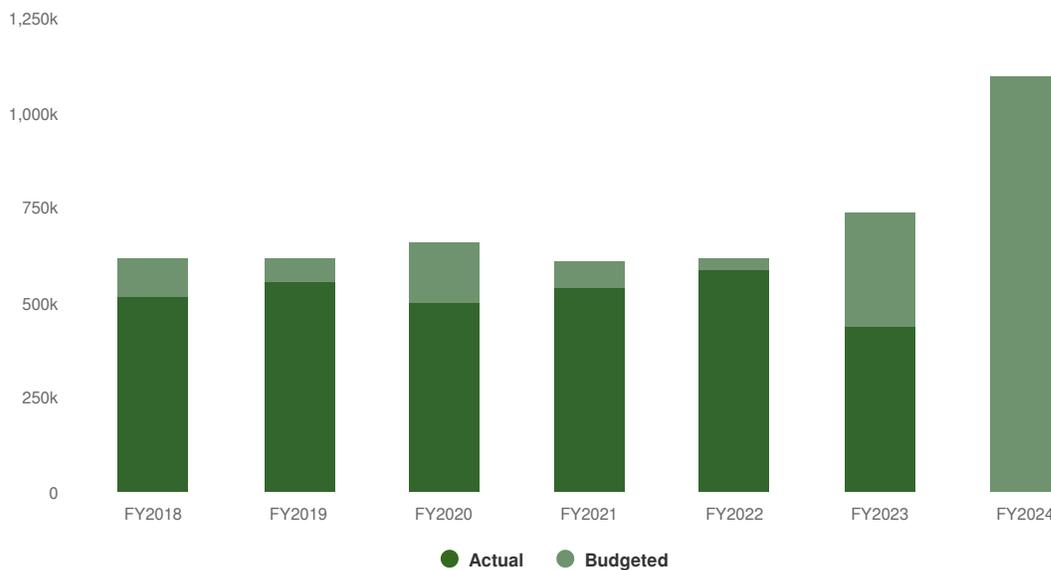
The Human Resources Department also oversees the City's Payroll division. This strategic collaboration streamlines payroll processes and reinforces the cohesion between financial functions and human resources management. This holistic approach provides accurate and timely disbursement of wages and benefits aligning payroll practices with the City's overall mission, values, and compliance standards that exemplify our dedication to a unified and streamlined organizational structure that maximizes the potential for our overall success.

Our Human Resources team comprises educated, experienced, and certified professionals with decades of practical "people" experience. Their collective expertise contributes to the strength and capability of the department, ensuring the effective management of personnel and the successful execution of the City's mission.

## Expenditures Summary

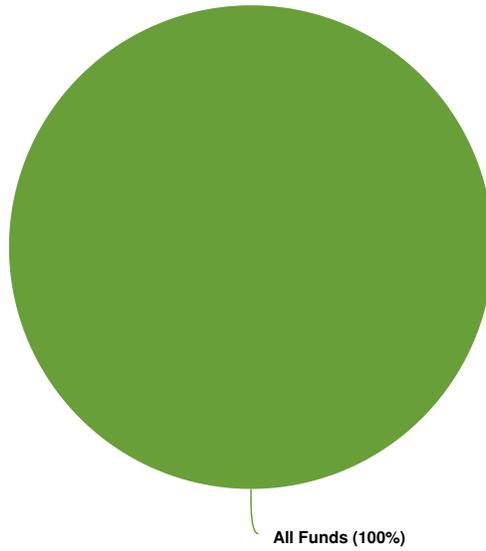
**\$1,097,410** **\$359,727**  
(48.76% vs. prior year)

### Human Resources Proposed and Historical Budget vs. Actual

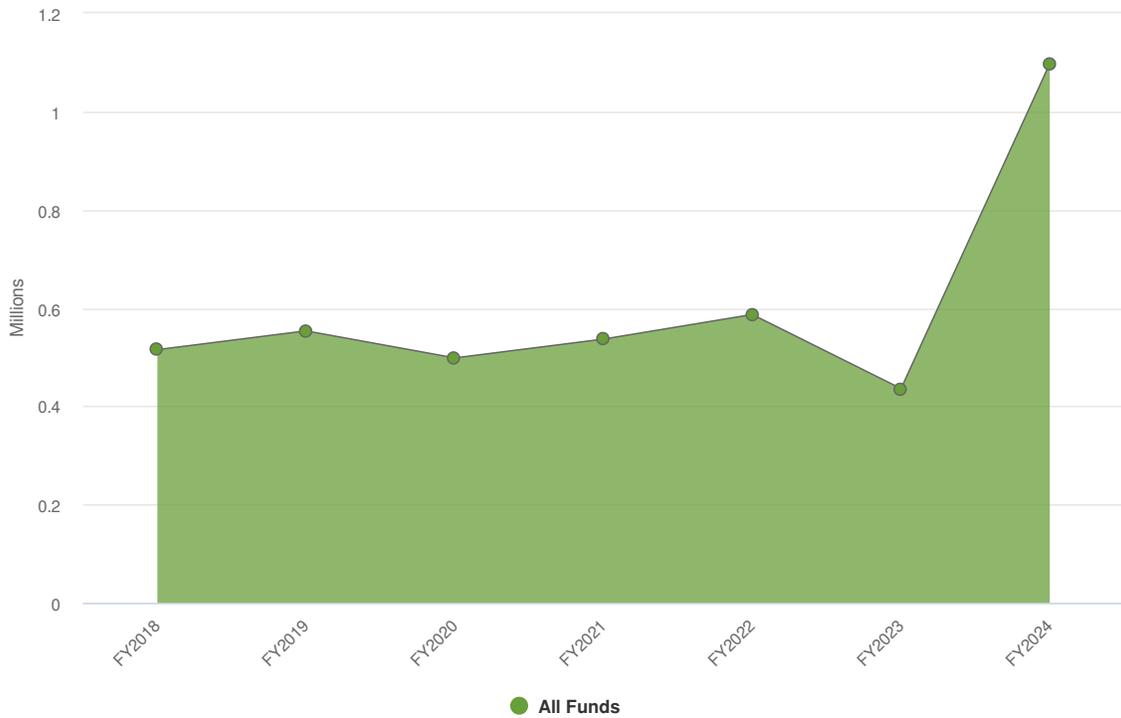


# Expenditures by Fund

## 2024 Expenditures by Fund



## Budgeted and Historical 2024 Expenditures by Fund



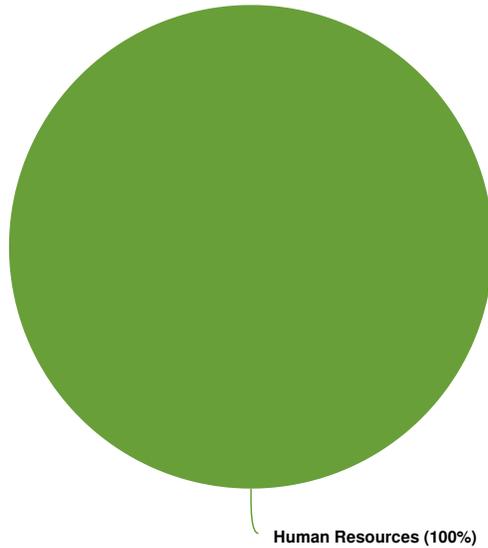
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
All Funds						

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>General Fund</b>						
<b>General Fund</b>						
REGULAR WAGES	101-0600-510.10-01	\$397,090.20	\$268,833.10	\$505,468.46	27.3%	
OVERTIME	101-0600-510.10-03	\$0.00	\$254.86	\$0.00	0%	
SOCIAL SECURITY	101-0600-510.10-20	\$30,377.40	\$22,066.87	\$38,668.34	27.3%	
RETIREMENT PLAN	101-0600-510.10-21	\$57,975.17	\$34,862.58	\$80,369.48	38.6%	
HEALTH INSURANCE	101-0600-510.10-22	\$54,915.63	\$41,056.15	\$84,254.02	53.4%	
LIFE INSURANCE	101-0600-510.10-23	\$0.00	\$551.61	\$0.00	0%	
POSTAGE/FREIGHT	101-0600-510.20-08	\$700.00	\$59.08	\$700.00	0%	
EDUCATION/TRAINING/CERTIF	101-0600-510.20-18	\$4,800.00	\$439.00	\$40,000.00	733.3%	
EMPLOYMENT SERVICES	101-0600-510.20-25	\$36,350.00	\$36,083.97	\$52,500.00	44.4%	
DUES/SUBSCRIPTIONS/FEES	101-0600-510.20-30	\$3,575.00	\$763.49	\$5,600.00	56.6%	
CONFERENCES/TRAVEL	101-0600-510.20-43	\$4,500.00	\$0.00	\$16,000.00	255.6%	
PRINTING/PHOTO COPIES	101-0600-510.20-44	\$450.00	\$355.12	\$1,800.00	300%	
MARKETING/ADVERTISING	101-0600-510.20-45	\$38,000.00	\$26.92	\$75,000.00	97.4%	
CLOTHING/UNIFORM EXP	101-0600-510.20-74	\$300.00	\$0.00	\$2,000.00	566.7%	
SAFETY PROGRAM	101-0600-510.20-82	\$10,000.00	\$4,563.38	\$10,000.00	0%	
TUITION REIMBURSEMENT	101-0600-510.20-98	\$20,000.00	\$2,901.60	\$25,000.00	25%	
CONTRACTUAL SERVICE/OTHER	101-0600-510.20-99	\$60,550.00	\$12,595.80	\$109,500.00	80.8%	
SUPPLIES	101-0600-510.40-01	\$1,500.00	\$1,165.15	\$2,000.00	33.3%	
EMPLOYEE AWARDS	101-0600-510.40-04	\$5,000.00	\$2,601.15	\$6,000.00	20%	
COMPUTER SUPPLIES	101-0600-510.40-05	\$100.00	\$143.14	\$750.00	650%	
EMPLOYEE SPECIAL EVENTS	101-0600-510.40-07	\$1,000.00	\$0.00	\$16,500.00	1,550%	
FOOD/MEETING/SEMINAR<50MI	101-0600-510.40-09	\$1,500.00	\$1,978.71	\$8,300.00	453.3%	
EQUIPMENT	101-0600-510.40-10	\$7,500.00	\$3,006.60	\$10,000.00	33.3%	
WELLNESS PROGRAM	101-0600-510.40-66	\$1,500.00	\$1,636.30	\$7,000.00	366.7%	
<b>Total General Fund:</b>		<b>\$737,683.40</b>	<b>\$435,944.58</b>	<b>\$1,097,410.30</b>	<b>48.8%</b>	

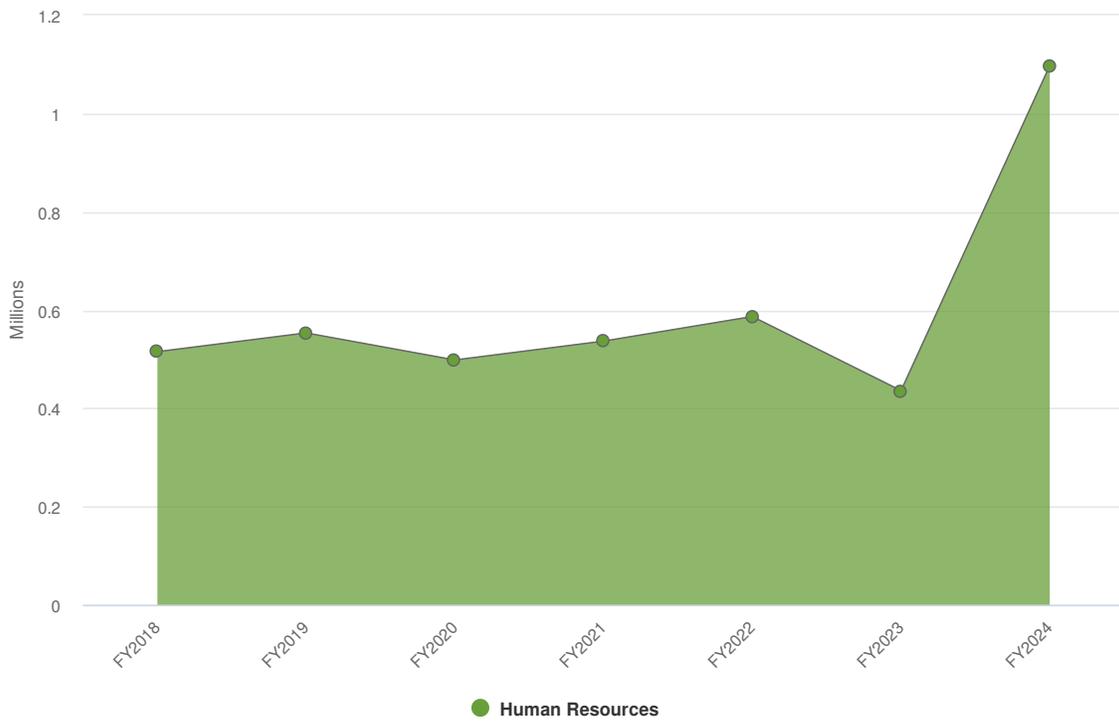
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Total General Fund:</b>		\$737,683.40	\$435,944.58	\$1,097,410.30	48.8%	
<b>Total All Funds:</b>		\$737,683.40	\$435,944.58	\$1,097,410.30	48.8%	

## Expenditures by Function

### Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function

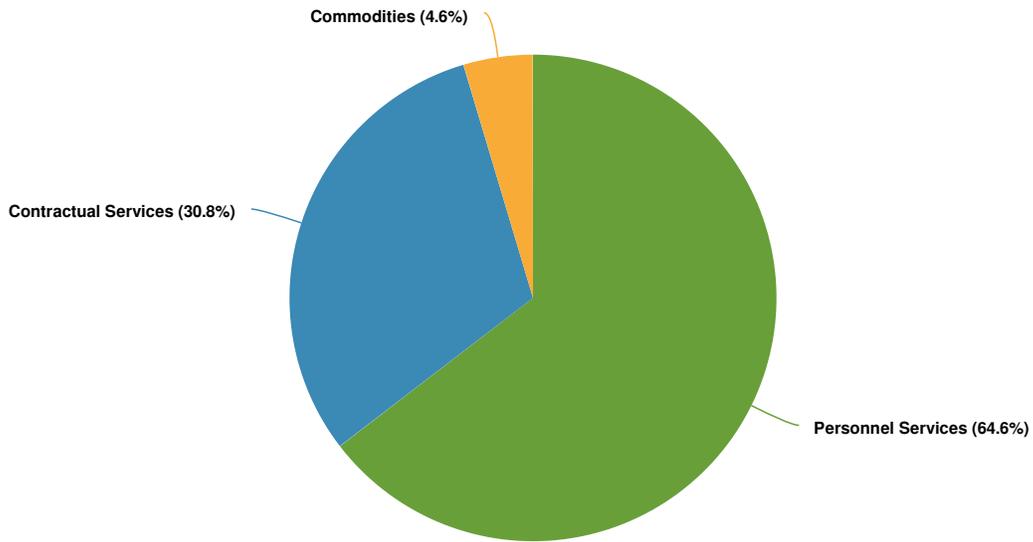


Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expenditures</b>						
<b>Human Resources</b>						
<b>Personnel</b>						
REGULAR WAGES	101-0600-510.10-01	\$397,090.20	\$268,833.10	\$505,468.46	27.3%	
OVERTIME	101-0600-510.10-03	\$0.00	\$254.86	\$0.00	0%	
SOCIAL SECURITY	101-0600-510.10-20	\$30,377.40	\$22,066.87	\$38,668.34	27.3%	
RETIREMENT PLAN	101-0600-510.10-21	\$57,975.17	\$34,862.58	\$80,369.48	38.6%	
HEALTH INSURANCE	101-0600-510.10-22	\$54,915.63	\$41,056.15	\$84,254.02	53.4%	
LIFE INSURANCE	101-0600-510.10-23	\$0.00	\$551.61	\$0.00	0%	
POSTAGE/FREIGHT	101-0600-510.20-08	\$700.00	\$59.08	\$700.00	0%	
EDUCATION/TRAINING/CERTIF	101-0600-510.20-18	\$4,800.00	\$439.00	\$40,000.00	733.3%	
EMPLOYMENT SERVICES	101-0600-510.20-25	\$36,350.00	\$36,083.97	\$52,500.00	44.4%	
DUES/SUBSCRIPTIONS/FEES	101-0600-510.20-30	\$3,575.00	\$763.49	\$5,600.00	56.6%	

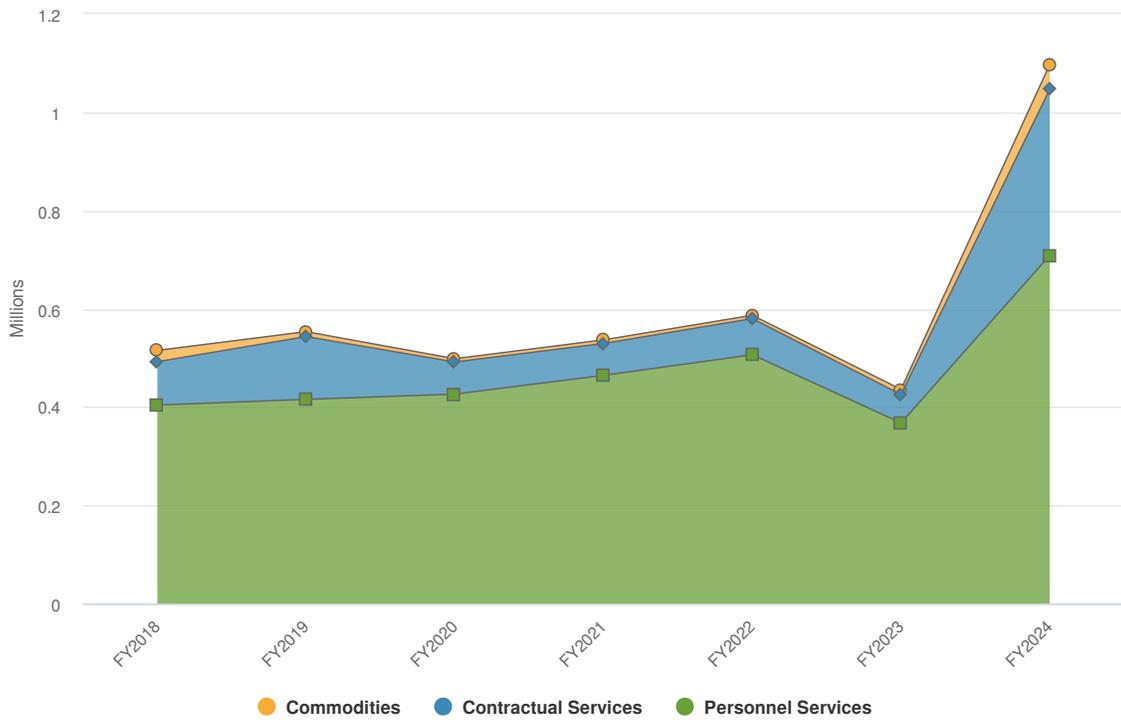
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
CONFERENCES/TRAVEL	101-0600-510.20-43	\$4,500.00	\$0.00	\$16,000.00	255.6%	
PRINTING/PHOTO COPIES	101-0600-510.20-44	\$450.00	\$355.12	\$1,800.00	300%	
MARKETING/ADVERTISING	101-0600-510.20-45	\$38,000.00	\$26.92	\$75,000.00	97.4%	
CLOTHING/UNIFORM EXP	101-0600-510.20-74	\$300.00	\$0.00	\$2,000.00	566.7%	
SAFETY PROGRAM	101-0600-510.20-82	\$10,000.00	\$4,563.38	\$10,000.00	0%	
TUITION REIMBURSEMENT	101-0600-510.20-98	\$20,000.00	\$2,901.60	\$25,000.00	25%	
CONTRACTUAL SERVICE/OTHER	101-0600-510.20-99	\$60,550.00	\$12,595.80	\$109,500.00	80.8%	
SUPPLIES	101-0600-510.40-01	\$1,500.00	\$1,165.15	\$2,000.00	33.3%	
EMPLOYEE AWARDS	101-0600-510.40-04	\$5,000.00	\$2,601.15	\$6,000.00	20%	
COMPUTER SUPPLIES	101-0600-510.40-05	\$100.00	\$143.14	\$750.00	650%	
EMPLOYEE SPECIAL EVENTS	101-0600-510.40-07	\$1,000.00	\$0.00	\$16,500.00	1,550%	
FOOD/MEETING/SEMINAR<50MI	101-0600-510.40-09	\$1,500.00	\$1,978.71	\$8,300.00	453.3%	
EQUIPMENT	101-0600-510.40-10	\$7,500.00	\$3,006.60	\$10,000.00	33.3%	
WELLNESS PROGRAM	101-0600-510.40-66	\$1,500.00	\$1,636.30	\$7,000.00	366.7%	
<b>Total Personnel:</b>		<b>\$737,683.40</b>	<b>\$435,944.58</b>	<b>\$1,097,410.30</b>	<b>48.8%</b>	
<b>Total Human Resources:</b>		<b>\$737,683.40</b>	<b>\$435,944.58</b>	<b>\$1,097,410.30</b>	<b>48.8%</b>	
<b>Total Expenditures:</b>		<b>\$737,683.40</b>	<b>\$435,944.58</b>	<b>\$1,097,410.30</b>	<b>48.8%</b>	

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type

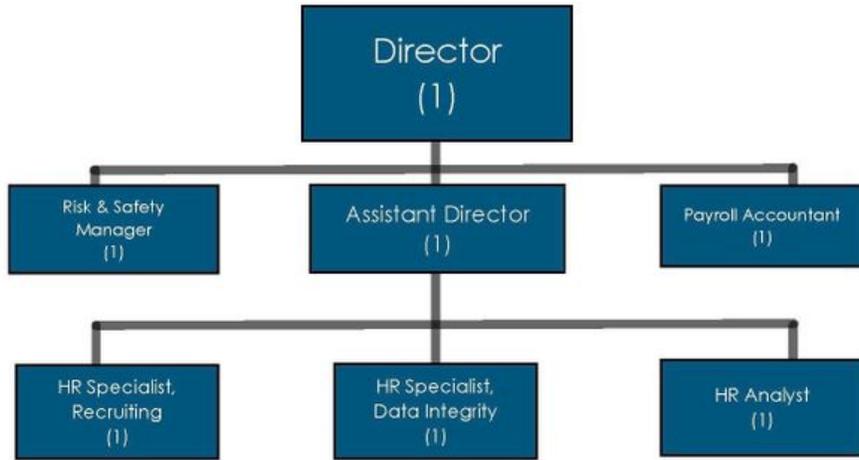


Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Personnel Services</b>						
REGULAR WAGES	101-0600-510.10-01	\$397,090.20	\$268,833.10	\$505,468.46	27.3%	
OVERTIME	101-0600-510.10-03	\$0.00	\$254.86	\$0.00	0%	
SOCIAL SECURITY	101-0600-510.10-20	\$30,377.40	\$22,066.87	\$38,668.34	27.3%	
RETIREMENT PLAN	101-0600-510.10-21	\$57,975.17	\$34,862.58	\$80,369.48	38.6%	
HEALTH INSURANCE	101-0600-510.10-22	\$54,915.63	\$41,056.15	\$84,254.02	53.4%	
LIFE INSURANCE	101-0600-510.10-23	\$0.00	\$551.61	\$0.00	0%	
<b>Total Personnel Services:</b>		<b>\$540,358.40</b>	<b>\$367,625.17</b>	<b>\$708,760.30</b>	<b>31.2%</b>	
<b>Contractual Services</b>						
POSTAGE/FREIGHT	101-0600-510.20-08	\$700.00	\$59.08	\$700.00	0%	
EDUCATION/TRAINING/CERTIF	101-0600-510.20-18	\$4,800.00	\$439.00	\$40,000.00	733.3%	
EMPLOYMENT SERVICES	101-0600-510.20-25	\$36,350.00	\$36,083.97	\$52,500.00	44.4%	
DUES/SUBSCRIPTIONS/FEES	101-0600-510.20-30	\$3,575.00	\$763.49	\$5,600.00	56.6%	
CONFERENCES/TRAVEL	101-0600-510.20-43	\$4,500.00	\$0.00	\$16,000.00	255.6%	
PRINTING/PHOTO COPIES	101-0600-510.20-44	\$450.00	\$355.12	\$1,800.00	300%	
MARKETING/ADVERTISING	101-0600-510.20-45	\$38,000.00	\$26.92	\$75,000.00	97.4%	
CLOTHING/UNIFORM EXP	101-0600-510.20-74	\$300.00	\$0.00	\$2,000.00	566.7%	
SAFETY PROGRAM	101-0600-510.20-82	\$10,000.00	\$4,563.38	\$10,000.00	0%	
TUITION REIMBURSEMENT	101-0600-510.20-98	\$20,000.00	\$2,901.60	\$25,000.00	25%	
CONTRACTUAL SERVICE/OTHER	101-0600-510.20-99	\$60,550.00	\$12,595.80	\$109,500.00	80.8%	
<b>Total Contractual Services:</b>		<b>\$179,225.00</b>	<b>\$57,788.36</b>	<b>\$338,100.00</b>	<b>88.6%</b>	
<b>Commodities</b>						
SUPPLIES	101-0600-510.40-01	\$1,500.00	\$1,165.15	\$2,000.00	33.3%	
EMPLOYEE AWARDS	101-0600-510.40-04	\$5,000.00	\$2,601.15	\$6,000.00	20%	
COMPUTER SUPPLIES	101-0600-510.40-05	\$100.00	\$143.14	\$750.00	650%	
EMPLOYEE SPECIAL EVENTS	101-0600-510.40-07	\$1,000.00	\$0.00	\$16,500.00	1,550%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
FOOD/MEETING/SEMINAR<50MI	101-0600-510.40-09	\$1,500.00	\$1,978.71	\$8,300.00	453.3%	
EQUIPMENT	101-0600-510.40-10	\$7,500.00	\$3,006.60	\$10,000.00	33.3%	
WELLNESS PROGRAM	101-0600-510.40-66	\$1,500.00	\$1,636.30	\$7,000.00	366.7%	
<b>Total Commodities:</b>		<b>\$18,100.00</b>	<b>\$10,531.05</b>	<b>\$50,550.00</b>	<b>179.3%</b>	
<b>Total Expense Objects:</b>		<b>\$737,683.40</b>	<b>\$435,944.58</b>	<b>\$1,097,410.30</b>	<b>48.8%</b>	

# Organizational Chart

## Human Resources Department Organizational Chart



## 2023 Strategic Accomplishments

- Secured Board approval for competitive compensation structures in Parks and Public Works, ensuring equitable remuneration
- Successfully instituted updated compensation step plans for Fire and Police departments, effective in 2024
- Ongoing evaluation of the Health and Wellness Program's effectiveness to enhance employee well-being
- Strengthened City Safety Programs to curtail property/liability and workers' compensation claims, emphasizing proactive risk management
- Optimized value-added benefits and services for employees by judiciously selecting insurance plans through competitive bids, minimizing costs without compromising coverage
- Innovatively elevated recruitment efforts by offering competitive wages and creating engaging social content, including departmental videos and images showcasing the City's employment advantages
- Slashed the average time to fill vacancies from 74 to 44 days, streamlining the hiring process
- Actively participated in 11 Job Fairs to connect with potential candidates and bolster recruitment outreach
- Spearheaded the development and implementation of a comprehensive building security process, featuring badge-only access for secure office suites, ensuring a safe environment for visitors and employees
- Successfully introduced city-wide training initiatives through a new online platform, enhancing accessibility and efficiency in employee development

## 2024 Strategic Objectives

- Hire the best talent and optimize the hiring process
- Enhance the HR software platform, focusing on onboarding, training, employee self-service, time and attendance, and employee learning and development
- Establish a comprehensive methodology for succession planning across all departments to address potential retirements among senior staff
- Scrutinize various approaches to manage benefits costs prudently, ensuring employee well-being without compromising on unacceptable risks
- Collaborate with departments to create compelling recruiting, training, and new hire orientation videos
- Continuously update the Human Resources Manual to align with new employment laws and evolving employee needs.
- Redefine onboarding and new hire orientation presentations for greater effectiveness
- Identify and mitigate organizational risk exposures to reduce costs
- Promote employee awareness and accountability to organizational safety programs through targeted training and education
- Encourage increased utilization of the Tuition Reimbursement program
- Provide health and wellness programs aimed at gradually enhancing the overall well-being of our organization
- Revise and modernize performance management processes to focus on continuous feedback, goal alignment, and individual development plans. Implement performance analytics to track and assess employee performance trends
- Enhance Social Media Presence for Recruitment by developing and implementing a comprehensive social media strategy to amplify the organization's brand and increase visibility in the talent market
  - Create engaging and informative content, including recruiting videos, employee testimonials, and behind-the-scenes glimpses, to showcase the organization's culture and values
  - Actively participate in relevant social media platforms, leveraging targeted advertising and sponsored content to reach potential candidates
  - Foster employee advocacy on social media by encouraging staff to share their positive experiences, accomplishments, and job opportunities within the organization
  - Monitor and analyze social media metrics to assess the effectiveness of recruitment efforts and adjust strategies for continuous improvement

## 2025 - 2028 Strategic Objectives

**Talent Acquisition and Retention:** Attract, hire, and retain top talent through targeted recruitment strategies, competitive compensation, and a positive workplace culture. Implement innovative retention initiatives to foster employee loyalty and satisfaction.

**Technology Enhancement:** Upgrade and optimize HR technology systems, including applicant tracking, onboarding, and performance management platforms. Explore emerging technologies such as AI and analytics to streamline HR processes and decision-making.

**Succession Planning and Leadership Development:** Develop a comprehensive succession planning framework to identify and nurture potential leaders within the organization. Implement leadership development programs to prepare high-potential employees for future leadership roles.

**Employee Well-being Programs:** Expand health and wellness programs to address holistic employee well-being, including mental health support, fitness initiatives, and work-life balance programs.

**Training and Development:** Enhance training programs to align with evolving industry trends and employee skill requirements. Implement personalized learning paths and mentorship programs to support ongoing professional development.

**Performance Management Optimization:** Revise and modernize performance management processes to focus on continuous feedback, goal alignment, and individual development plans. Implement performance analytics to track and assess employee performance trends.

**Employee Engagement and Feedback:** Implement regular employee engagement surveys and feedback mechanisms to gauge job satisfaction and identify areas for improvement. Develop action plans based on feedback to enhance the overall employee experience.

**Health Insurance Cost Optimization:** Develop and implement strategies to reduce health insurance costs without compromising the quality of coverage for employees. Explore innovative healthcare solutions, wellness programs, and preventive measures to mitigate long-term healthcare expenses. Negotiate with insurance providers for favorable terms and explore alternative healthcare models to achieve cost savings.

**Compliance and Risk Management:** Stay abreast of changes in employment laws and regulations, ensuring compliance through regular audits and updates to policies. Identify and mitigate HR-related risks to protect the organization from legal and reputational challenges. Improve our employees' understanding of Safety so that they have a mindset of thinking about Safety First

**Strategic Partnerships:** Foster strategic partnerships with external organizations, educational institutions, and industry associations to enhance talent pipelines and stay informed about HR best practices. Collaborate with other departments to align HR strategies with overall organizational goals.

**Data-Driven Decision Making:** Leverage HR analytics to make data-driven decisions in areas such as workforce planning, talent acquisition, and performance management. Implement metrics to measure the effectiveness of HR initiatives and adjust strategies accordingly.

# Information Technology

**Chad Forster**

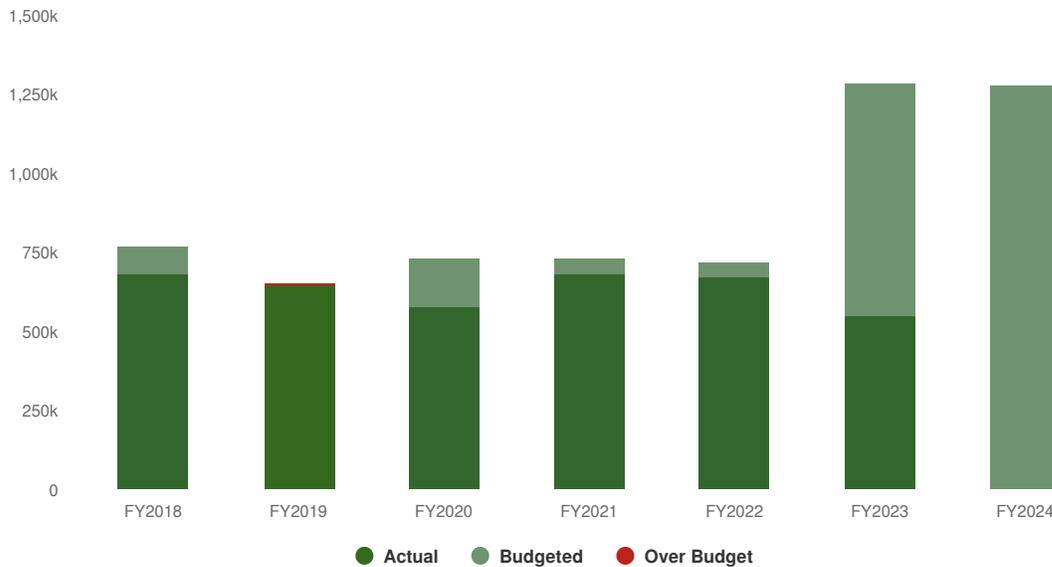
Director

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 geographic information systems (GIS), 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, Office Specialist, and four IT support personnel. It also includes a GIS Division with two GIS personnel. Normal operating hours for the department are 8:00 a.m. to 4:30 p.m.; however, after-hours support is always available for critical services from on-call staff.

## Expenditures Summary

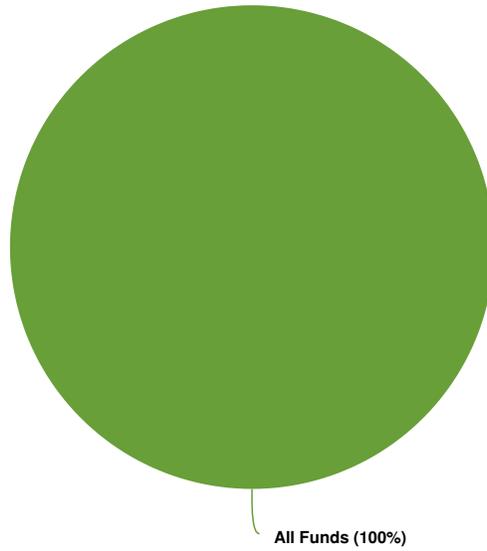
**\$1,280,335** **-\$2,515**  
(-0.20% vs. prior year)

### Information Technology Proposed and Historical Budget vs. Actual

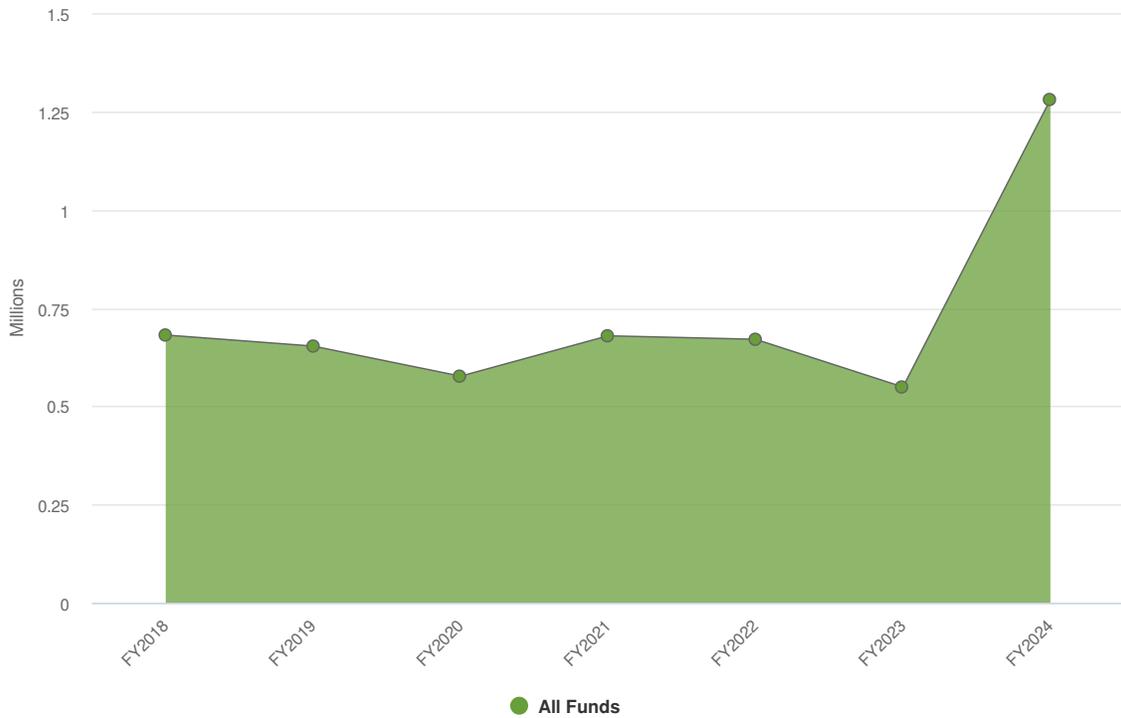


# Expenditures by Fund

## 2024 Expenditures by Fund



## Budgeted and Historical 2024 Expenditures by Fund



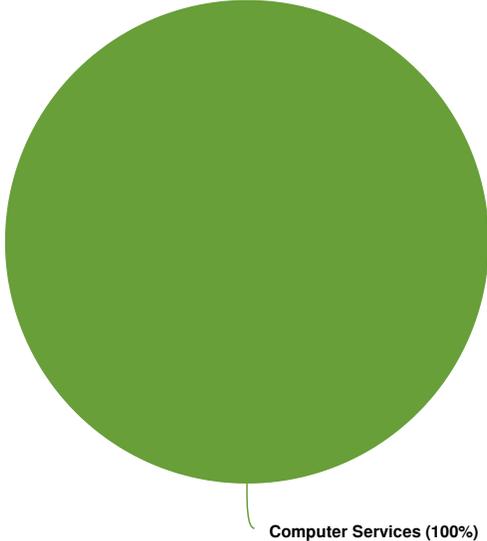
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
All Funds						

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>General Fund</b>						
<b>General Fund</b>						
REGULAR WAGES	101-1014-510.10-01	\$321,389.37	\$205,461.00	\$580,739.19	80.7%	
PART TIME WAGES	101-1014-510.10-02	\$0.00	\$3,105.00	\$7,160.40	N/A	
SOCIAL SECURITY	101-1014-510.10-20	\$24,586.29	\$15,730.12	\$44,974.32	82.9%	
RETIREMENT PLAN	101-1014-510.10-21	\$46,922.85	\$26,813.64	\$92,337.53	96.8%	
HEALTH INSURANCE	101-1014-510.10-22	\$32,612.18	\$22,303.24	\$84,254.02	158.4%	
LIFE INSURANCE	101-1014-510.10-23	\$520.00	\$389.16	\$520.00	0%	
POSTAGE/FREIGHT	101-1014-510.20-08	\$300.00	\$0.00	\$300.00	0%	
EDUCATION/TRAINING/CERTIF	101-1014-510.20-18	\$10,000.00	\$931.58	\$15,000.00	50%	
DUES/SUBSCRIPTIONS/FEES	101-1014-510.20-30	\$200.00	\$45.95	\$200.00	0%	
CONFERENCES/TRAVEL	101-1014-510.20-43	\$10,000.00	\$5,293.34	\$15,000.00	50%	
MARKETING/ADVERTISING	101-1014-510.20-45	\$150.00	\$248.50	\$250.00	66.7%	
MAINT-LIGHT EQUIP/SOFTWRE	101-1014-510.20-55	\$0.00	\$6,355.91	\$0.00	0%	
WEBSITE MAINTENANCE	101-1014-510.20-68	\$11,000.00	\$4,951.97	\$20,000.00	81.8%	
SOFTWARE LICENSES	101-1014-510.20-70	\$156,600.00	\$123,142.96	\$162,600.00	3.8%	
CLOTHING/UNIFORM EXP	101-1014-510.20-74	\$500.00	\$0.00	\$1,500.00	200%	
POLICE -SOFTWARE LICENSES	101-1014-510.20-87	\$108,400.00	\$0.00	\$0.00	-100%	
CONTRACTUAL SERVICE/OTHER	101-1014-510.20-99	\$89,500.00	\$62,017.27	\$91,500.00	2.2%	
SUPPLIES	101-1014-510.40-01	\$300.00	\$1,824.62	\$300.00	0%	
CONSUMABLE TOOLS	101-1014-510.40-06	\$1,000.00	\$272.62	\$1,000.00	0%	
FOOD/MEETING/SEMINAR<50MI	101-1014-510.40-09	\$0.00	\$0.00	\$1,500.00	N/A	
EQUIPMENT	101-1014-510.40-10	\$9,000.00	\$24,969.00	\$9,000.00	0%	
REPAIR PARTS(NON-VEHICLE)	101-1014-510.40-30	\$8,000.00	\$378.99	\$8,000.00	0%	
COMPUTER HARDWARE-NON-CAP	101-1014-510.40-36	\$45,120.00	\$45,324.13	\$42,500.00	-5.8%	
NETWORK HARDWARE-NON CAP	101-1014-510.40-37	\$59,500.00	-\$624.61	\$52,000.00	-12.6%	

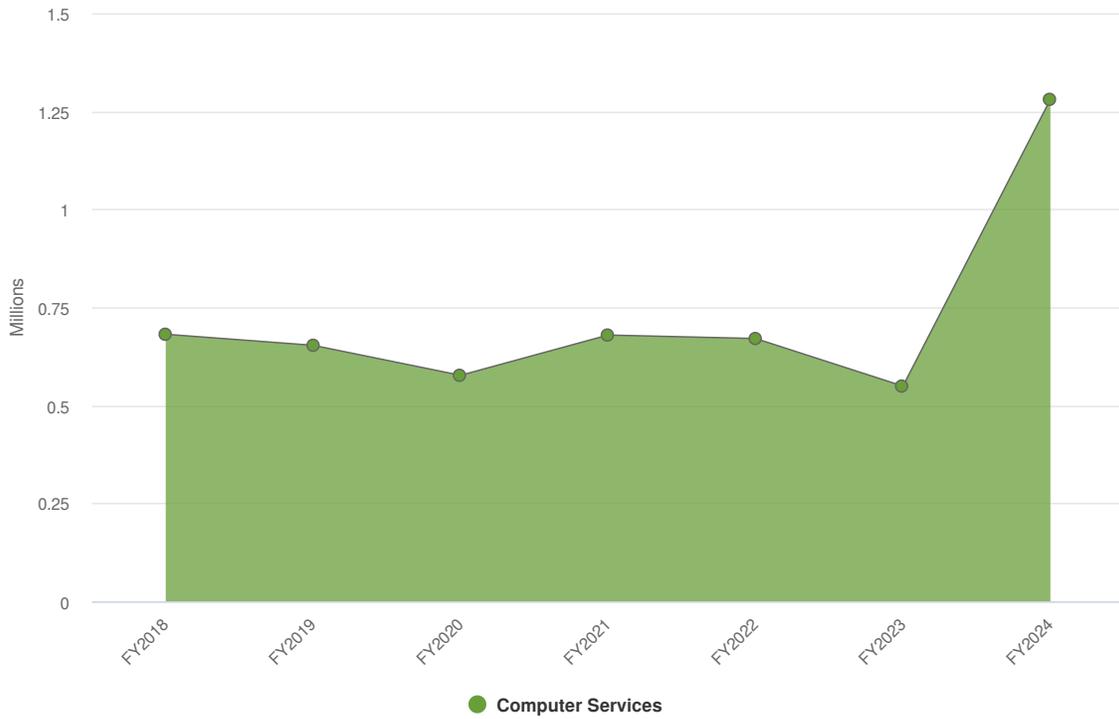
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
REFERENCE MATERIALS	101-1014-510.40-65	\$250.00	\$0.00	\$250.00	0%	
COMMODITIES/OTHER	101-1014-510.40-99	\$0.00	\$0.00	\$49,450.00	N/A	
<b>Total General Fund:</b>		<b>\$935,850.68</b>	<b>\$548,934.39</b>	<b>\$1,280,335.46</b>	<b>36.8%</b>	
<b>Total General Fund:</b>		<b>\$935,850.68</b>	<b>\$548,934.39</b>	<b>\$1,280,335.46</b>	<b>36.8%</b>	
<b>Capital Funds</b>						
<b>Capital Projects Fund</b>						
EQUIPMENT	140-1014-510.70-24	\$347,000.00	\$0.00	\$0.00	-100%	
<b>Total Capital Projects Fund:</b>		<b>\$347,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total Capital Funds:</b>		<b>\$347,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total All Funds:</b>		<b>\$1,282,850.68</b>	<b>\$548,934.39</b>	<b>\$1,280,335.46</b>	<b>-0.2%</b>	

## Expenditures by Function

### Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

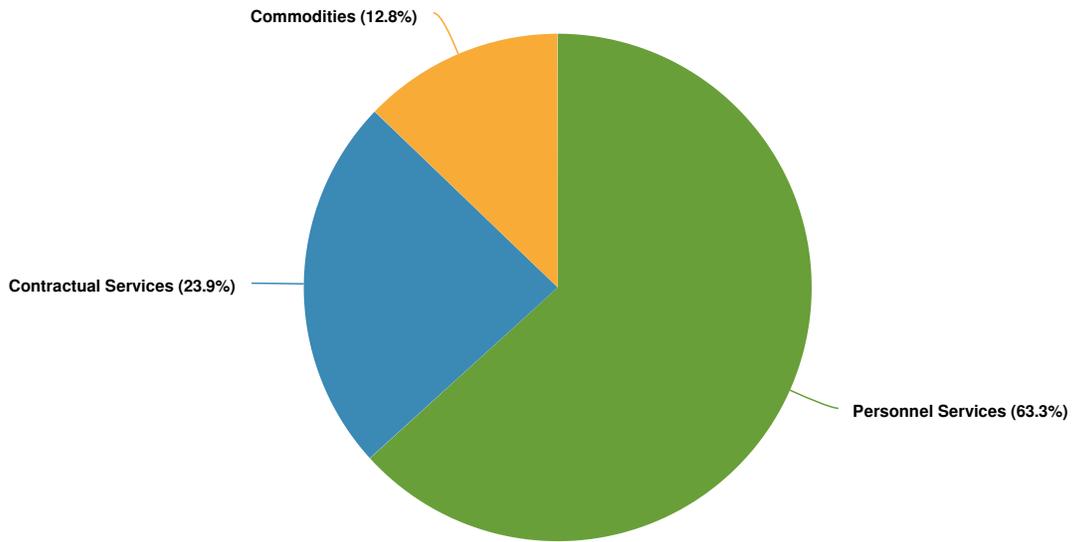


Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expenditures</b>						
<b>Administrative Services</b>						
<b>Computer Services</b>						
REGULAR WAGES	101-1014-510.10-01	\$321,389.37	\$205,461.00	\$580,739.19	80.7%	
PART TIME WAGES	101-1014-510.10-02	\$0.00	\$3,105.00	\$7,160.40	N/A	
SOCIAL SECURITY	101-1014-510.10-20	\$24,586.29	\$15,730.12	\$44,974.32	82.9%	
RETIREMENT PLAN	101-1014-510.10-21	\$46,922.85	\$26,813.64	\$92,337.53	96.8%	
HEALTH INSURANCE	101-1014-510.10-22	\$32,612.18	\$22,303.24	\$84,254.02	158.4%	
LIFE INSURANCE	101-1014-510.10-23	\$520.00	\$389.16	\$520.00	0%	
POSTAGE/FREIGHT	101-1014-510.20-08	\$300.00	\$0.00	\$300.00	0%	
EDUCATION/TRAINING/CERTIF	101-1014-510.20-18	\$10,000.00	\$931.58	\$15,000.00	50%	
DUES/SUBSCRIPTIONS/FEES	101-1014-510.20-30	\$200.00	\$45.95	\$200.00	0%	
CONFERENCES/TRAVEL	101-1014-510.20-43	\$10,000.00	\$5,293.34	\$15,000.00	50%	

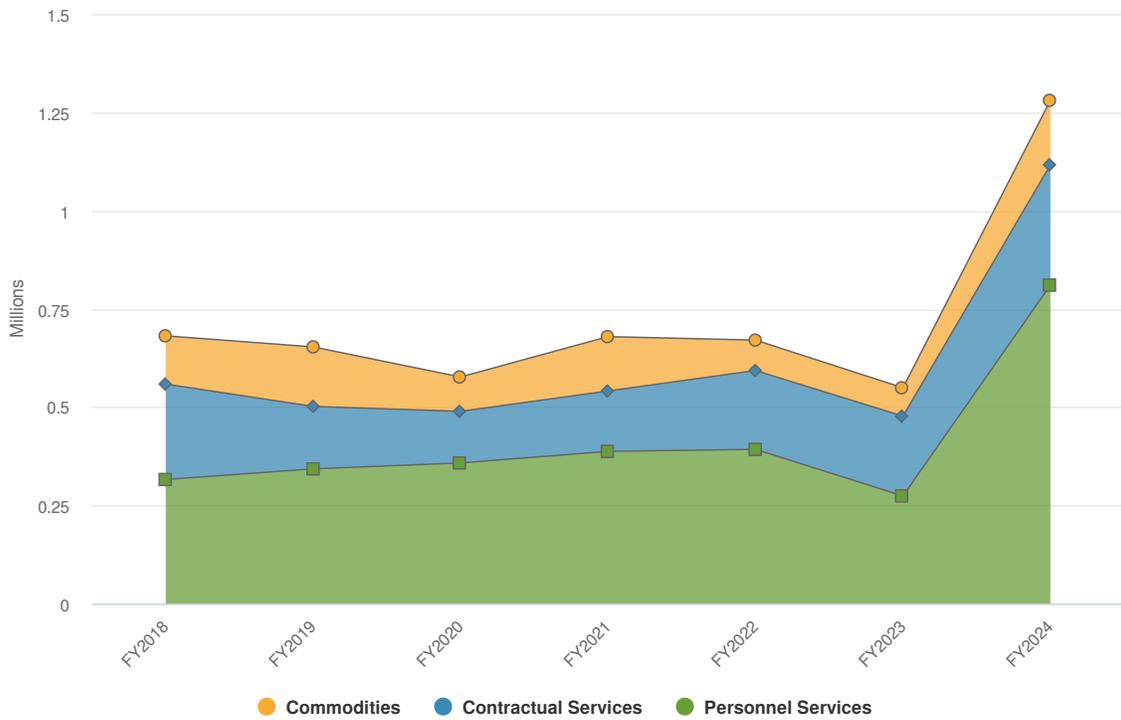
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MARKETING/ADVERTISING	101-1014-510.20-45	\$150.00	\$248.50	\$250.00	66.7%	
MAINT-LIGHT EQUIP/SOFTWRE	101-1014-510.20-55	\$0.00	\$6,355.91	\$0.00	0%	
WEBSITE MAINTENANCE	101-1014-510.20-68	\$11,000.00	\$4,951.97	\$20,000.00	81.8%	
SOFTWARE LICENSES	101-1014-510.20-70	\$156,600.00	\$123,142.96	\$162,600.00	3.8%	
CLOTHING/UNIFORM EXP	101-1014-510.20-74	\$500.00	\$0.00	\$1,500.00	200%	
POLICE -SOFTWARE LICENSES	101-1014-510.20-87	\$108,400.00	\$0.00	\$0.00	-100%	
CONTRACTUAL SERVICE/OTHER	101-1014-510.20-99	\$89,500.00	\$62,017.27	\$91,500.00	2.2%	
SUPPLIES	101-1014-510.40-01	\$300.00	\$1,824.62	\$300.00	0%	
CONSUMABLE TOOLS	101-1014-510.40-06	\$1,000.00	\$272.62	\$1,000.00	0%	
FOOD/MEETING/SEMINAR<50MI	101-1014-510.40-09	\$0.00	\$0.00	\$1,500.00	N/A	
EQUIPMENT	101-1014-510.40-10	\$9,000.00	\$24,969.00	\$9,000.00	0%	
REPAIR PARTS(NON-VEHICLE)	101-1014-510.40-30	\$8,000.00	\$378.99	\$8,000.00	0%	
COMPUTER HARDWARE-NON-CAP	101-1014-510.40-36	\$45,120.00	\$45,324.13	\$42,500.00	-5.8%	
NETWORK HARDWARE-NON CAP	101-1014-510.40-37	\$59,500.00	-\$624.61	\$52,000.00	-12.6%	
REFERENCE MATERIALS	101-1014-510.40-65	\$250.00	\$0.00	\$250.00	0%	
COMMODITIES/OTHER	101-1014-510.40-99	\$0.00	\$0.00	\$49,450.00	N/A	
EQUIPMENT	140-1014-510.70-24	\$347,000.00	\$0.00	\$0.00	-100%	
<b>Total Computer Services:</b>		<b>\$1,282,850.68</b>	<b>\$548,934.39</b>	<b>\$1,280,335.46</b>	<b>-0.2%</b>	
<b>Total Administrative Services:</b>		<b>\$1,282,850.68</b>	<b>\$548,934.39</b>	<b>\$1,280,335.46</b>	<b>-0.2%</b>	
<b>Total Expenditures:</b>		<b>\$1,282,850.68</b>	<b>\$548,934.39</b>	<b>\$1,280,335.46</b>	<b>-0.2%</b>	

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type

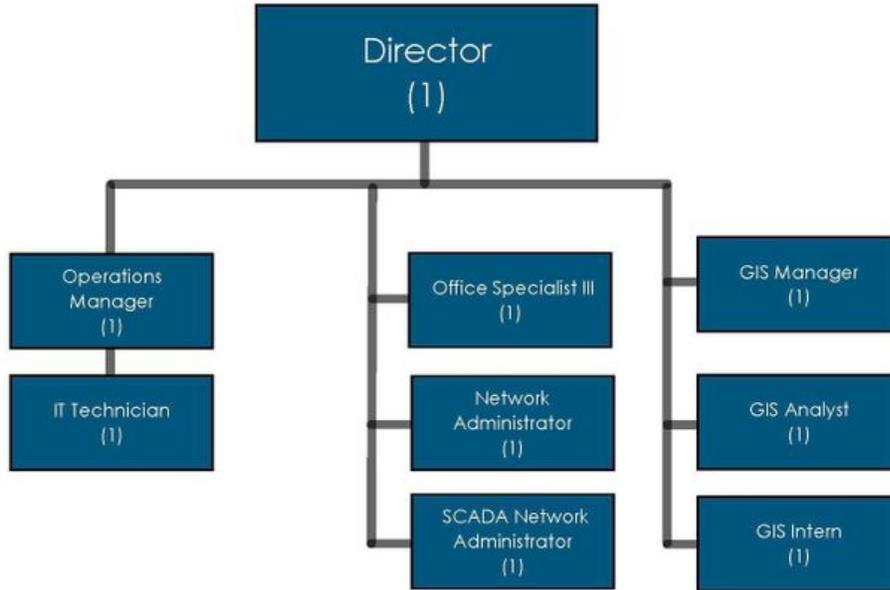


Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Personnel Services</b>						
REGULAR WAGES	101-1014-510.10-01	\$321,389.37	\$205,461.00	\$580,739.19	80.7%	
PART TIME WAGES	101-1014-510.10-02	\$0.00	\$3,105.00	\$7,160.40	N/A	
SOCIAL SECURITY	101-1014-510.10-20	\$24,586.29	\$15,730.12	\$44,974.32	82.9%	
RETIREMENT PLAN	101-1014-510.10-21	\$46,922.85	\$26,813.64	\$92,337.53	96.8%	
HEALTH INSURANCE	101-1014-510.10-22	\$32,612.18	\$22,303.24	\$84,254.02	158.4%	
LIFE INSURANCE	101-1014-510.10-23	\$520.00	\$389.16	\$520.00	0%	
<b>Total Personnel Services:</b>		<b>\$426,030.68</b>	<b>\$273,802.16</b>	<b>\$809,985.46</b>	<b>90.1%</b>	
<b>Contractual Services</b>						
POSTAGE/FREIGHT	101-1014-510.20-08	\$300.00	\$0.00	\$300.00	0%	
EDUCATION/TRAINING/CERTIF	101-1014-510.20-18	\$10,000.00	\$931.58	\$15,000.00	50%	
DUES/SUBSCRIPTIONS/FEES	101-1014-510.20-30	\$200.00	\$45.95	\$200.00	0%	
CONFERENCES/TRAVEL	101-1014-510.20-43	\$10,000.00	\$5,293.34	\$15,000.00	50%	
MARKETING/ADVERTISING	101-1014-510.20-45	\$150.00	\$248.50	\$250.00	66.7%	
MAINT-LIGHT EQUIP/SOFTWRE	101-1014-510.20-55	\$0.00	\$6,355.91	\$0.00	0%	
WEBSITE MAINTENANCE	101-1014-510.20-68	\$11,000.00	\$4,951.97	\$20,000.00	81.8%	
SOFTWARE LICENSES	101-1014-510.20-70	\$156,600.00	\$123,142.96	\$162,600.00	3.8%	
CLOTHING/UNIFORM EXP	101-1014-510.20-74	\$500.00	\$0.00	\$1,500.00	200%	
POLICE -SOFTWARE LICENSES	101-1014-510.20-87	\$108,400.00	\$0.00	\$0.00	-100%	
CONTRACTUAL SERVICE/OTHER	101-1014-510.20-99	\$89,500.00	\$62,017.27	\$91,500.00	2.2%	
<b>Total Contractual Services:</b>		<b>\$386,650.00</b>	<b>\$202,987.48</b>	<b>\$306,350.00</b>	<b>-20.8%</b>	
<b>Commodities</b>						
SUPPLIES	101-1014-510.40-01	\$300.00	\$1,824.62	\$300.00	0%	
CONSUMABLE TOOLS	101-1014-510.40-06	\$1,000.00	\$272.62	\$1,000.00	0%	
FOOD/MEETING/SEMINAR<50MI	101-1014-510.40-09	\$0.00	\$0.00	\$1,500.00	N/A	
EQUIPMENT	101-1014-510.40-10	\$9,000.00	\$24,969.00	\$9,000.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
REPAIR PARTS(NON-VEHICLE)	101-1014-510.40-30	\$8,000.00	\$378.99	\$8,000.00	0%	
COMPUTER HARDWARE-NON-CAP	101-1014-510.40-36	\$45,120.00	\$45,324.13	\$42,500.00	-5.8%	
NETWORK HARDWARE-NON-CAP	101-1014-510.40-37	\$59,500.00	-\$624.61	\$52,000.00	-12.6%	
REFERENCE MATERIALS	101-1014-510.40-65	\$250.00	\$0.00	\$250.00	0%	
COMMODITIES/OTHER	101-1014-510.40-99	\$0.00	\$0.00	\$49,450.00	N/A	
<b>Total Commodities:</b>		<b>\$123,170.00</b>	<b>\$72,144.75</b>	<b>\$164,000.00</b>	<b>33.1%</b>	
<b>Capital Expenditure</b>						
EQUIPMENT	140-1014-510.70-24	\$347,000.00	\$0.00	\$0.00	-100%	
<b>Total Capital Expenditure:</b>		<b>\$347,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total Expense Objects:</b>		<b>\$1,282,850.68</b>	<b>\$548,934.39</b>	<b>\$1,280,335.46</b>	<b>-0.2%</b>	

# Organizational Chart

## Information Technology Department Organizational Chart



## 2023 Strategic Accomplishments

- Completed a two-year critical network infrastructure upgrade project to ensure continued network stability
- Completed a replacement of server infrastructure hardware in the city's primary datacenter
- Implemented a new backup solution to leverage the latest backup technologies, improve cybersecurity posture and better protect the city's resources and data operations
- Kicked off the implementation of a new Citywide ERP system to enhance the city's operations by leveraging a new modern software platform
- Migrated to a new cloud-based phone system which included replacement of 200+ desktop phones
- Implemented a new website platform to provide financial reporting with data and dashboard features that are accessible to the public to increase transparency, decision making, and reporting capabilities.
- Collect and implemented updated digital orthophotography, planimetric, and topographic mapping data via areal flights for the purpose of data collection and use in the City's GIS systems
- Developed 25 new custom GIS apps to enhance data collection, increase staff efficiency by leveraging technology in the field, and improve decision making abilities

## 2024 Strategic Objectives

- Complete next phase of multi-year implementation project for new ERP system to enhance the city's operations by providing employees with a modern software platform and provide enhanced transparency to citizens
- Create an updated strategic information technology plan for the organization to use as a roadmap and clearly identify, document, and strategically fund a unified vision for important technology projects and initiatives
- Develop updated IT governance standards and documentation to enhance operations and standardize operating procedures
- Migrate to a new purpose-built datacenter to host critical network components and replace the current retrofitted server room
- Implement ERP phase to provide on-demand financial reporting with real-time data and dashboard features that are accessible by all city staff and the public to increase transparency, decision making, and reporting capabilities

## 2025 - 2028 Strategic Objectives

- Improve the technology governance of the organization by continuing to formalize processes and procedures to ensure that technology investments support specific business objectives.
- Identify opportunities to better leverage technology to enhance the community in areas such as communication, wayfinding, traffic management, parking, citizen engagement, and improved transparency.
- Establish dedicated funding sources for technology items to improve planning for future technology projects and fund critical network infrastructure and cybersecurity components to ensure they are replaced timely according to industry standards.
- Complete implementation a modern cloud-based ERP system to replace the city's current drastically outdated financial system and improve many other aspects of city operations
- Identify cost-effective opportunities to migrate operational software to secure cloud-based platforms to increase employee mobility, improve disaster recovery, and reduce local infrastructure demand.

## Performance Measures

	Actual FY 2021	Actual FY 2022	FY 2023
Desktops supported	165	159	147
Laptops supported	137	113	154
MDT's supported	28	28	28
Mobile Phones	113	127	138
Tablets (iPads)	87	105	113
Total users supported	285	287	339
VPN users	88	42	48
Desktop phones	183	200	190
Servers	47	59	55

# Parks & Recreation

**Cindy Shook**

Director

The Branson Parks and Recreation is comprised of the following major functions: Administrative Services, Recreation/Facility Management, and Park/Building Maintenance for a total of thirty-four full time employees and up to 80 seasonal and part-time employees. 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.

Administrative services provide support to assist with the overall functionality of the department including program administration, capital improvement development, budget management, accounts payables and receivables, personnel services, and contract management. The staff closely tracks the budget and performs cost analysis functions in order to make good fiscal decisions on providing services to the community.

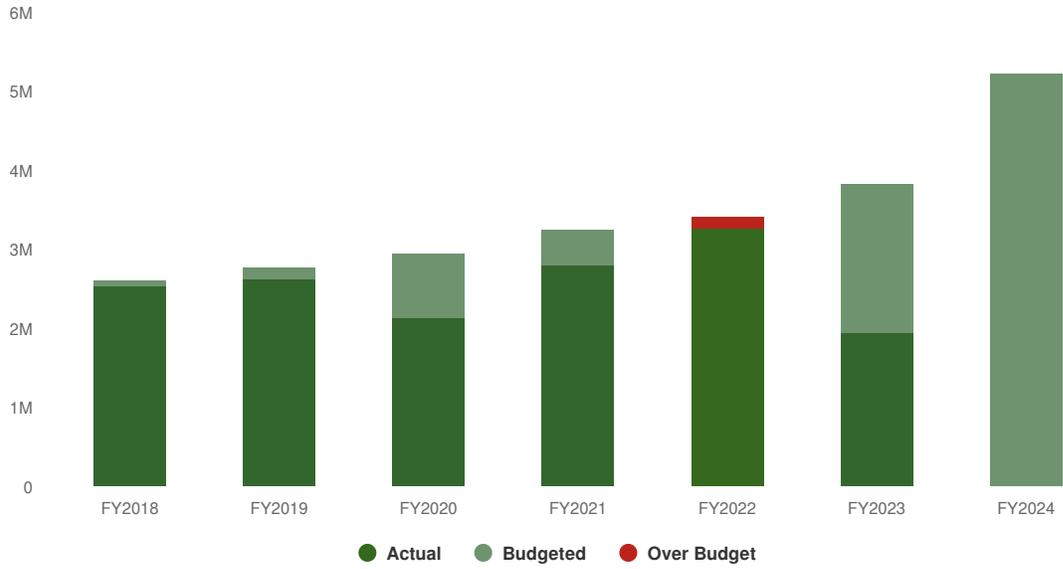
Recreation and Facility Management personnel are responsible for administering programs, activities and special events provided to the community. In 2023, the department served nearly 5,000 youth through various sports and programs, 1,000 adult program participants, and over 7,500 community members through special events. The Senior Center provides engaging activities and serves hundreds of area seniors in-person and home-bound meals each week at the Branson Community Center. The department is responsible for overseeing and maintaining facilities including the Branson RecPlex and Aquatic Center, the Branson Community Center, the Branson Lakeside RV Park. An expansion of the Branson Lakeside RV Park is planned in 2024 that will add 31 additional RV sites to meet the demand from visitors to the park while providing additional revenue to support the department's operations.

The Maintenance Division is responsible for performing and building maintenance and janitorial needs for city facilities and parks under our care. 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. 2023 saw over 500 work orders completed to maintain City of Branson facilities and have earned a great reputation for tackling projects to enhance and save the City money.

## Expenditures Summary

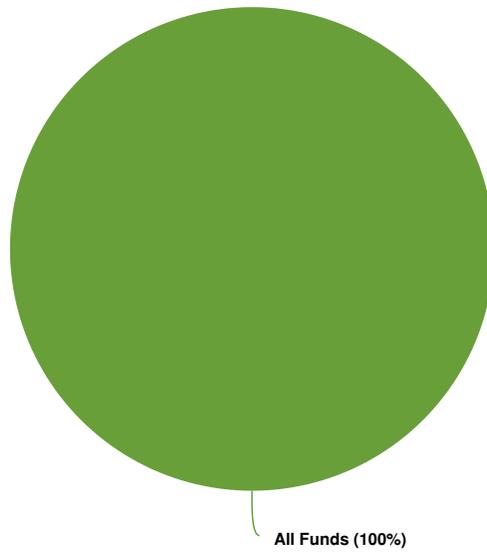
**\$5,231,708** **\$1,398,724**  
(36.49% vs. prior year)

## Parks & Recreation Proposed and Historical Budget vs. Actual

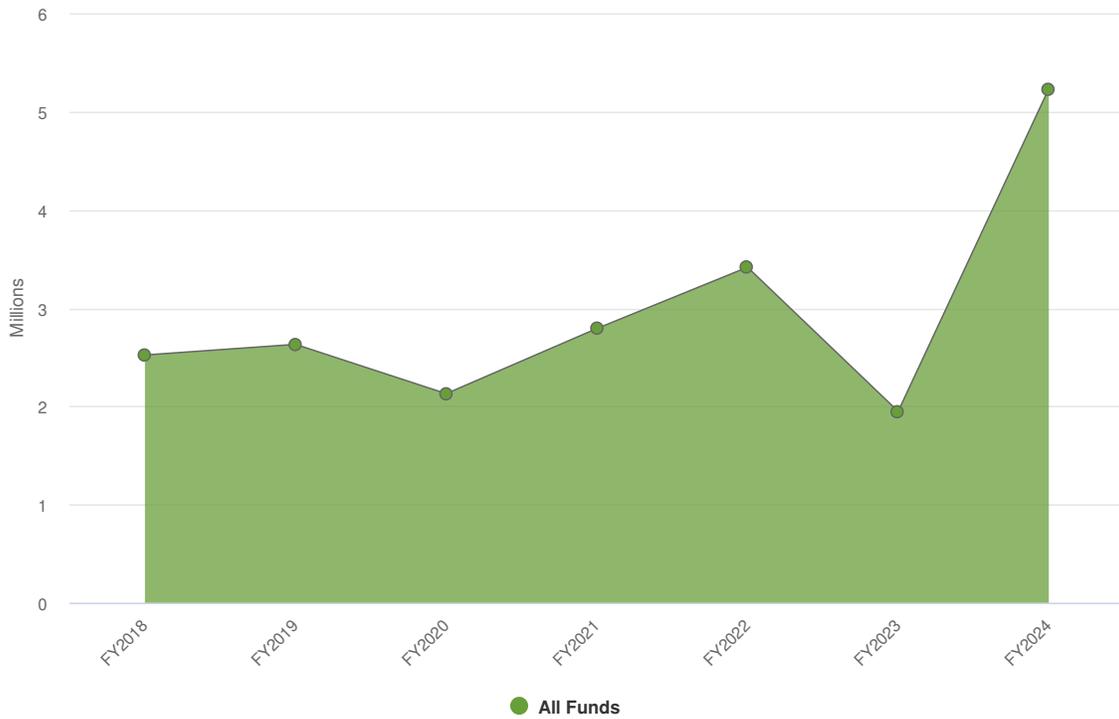


## Expenditures by Fund

### 2024 Expenditures by Fund



### Budgeted and Historical 2024 Expenditures by Fund



Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>All Funds</b>						
<b>Special Revenue Funds</b>						
<b>Recreation Fund</b>						
REGULAR WAGES	230-1510-540.10-01	\$140,597.84	\$92,732.28	\$189,789.68	35%	
PART TIME WAGES	230-1510-540.10-02	\$14,000.00	\$3,572.00	\$27,310.40	95.1%	
OVERTIME	230-1510-540.10-03	\$0.00	\$66.91	\$1,000.00	N/A	
SOCIAL SECURITY	230-1510-540.10-20	\$11,826.73	\$6,997.30	\$15,573.88	31.7%	
LAGERS	230-1510-540.10-21	\$20,527.28	\$13,062.57	\$30,176.56	47%	
HEALTH INSURANCE	230-1510-540.10-22	\$35,106.13	\$21,215.76	\$46,580.44	32.7%	
LIFE INSURANCE	230-1510-540.10-23	\$105.00	\$200.92	\$394.80	276%	
REGULAR WAGES	230-1520-540.10-01	\$48,598.59	\$28,648.87	\$49,570.55	2%	
PART TIME WAGES	230-1520-540.10-02	\$900.00	\$0.00	\$900.00	0%	
SOCIAL SECURITY	230-1520-540.10-20	\$3,717.79	\$2,198.78	\$3,792.15	2%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
LAGERS	230-1520-540.10-21	\$7,095.39	\$4,268.68	\$7,881.72	11.1%	
HEALTH INSURANCE	230-1520-540.10-22	\$12,648.37	\$0.00	\$12,036.29	-4.8%	
LIFE INSURANCE	230-1520-540.10-23	\$80.00	\$61.74	\$109.20	36.5%	
REGULAR WAGES	230-1530-540.10-01	\$8,327.36	\$541.06	\$8,833.23	6.1%	
PART TIME WAGES	230-1530-540.10-02	\$120,080.00	\$65,707.01	\$124,260.40	3.5%	
OVERTIME	230-1530-540.10-03	\$990.00	\$16.32	\$1,000.00	1%	
SOCIAL SECURITY	230-1530-540.10-20	\$9,823.16	\$5,069.27	\$1,223.51	-87.5%	
LAGERS	230-1530-540.10-21	\$1,215.79	\$0.00	\$1,404.48	15.5%	
HEALTH INSURANCE	230-1530-540.10-22	\$1,262.82	\$3.61	\$1,474.45	16.8%	
LIFE INSURANCE	230-1530-540.10-23	\$14.00	\$0.84	\$44.52	218%	
REGULAR WAGES	230-1531-540.10-01	\$4,692.17	\$0.00	\$2,347.42	-50%	
PART TIME WAGES	230-1531-540.10-02	\$5,782.00	\$2,951.25	\$5,550.00	-4%	
SOCIAL SECURITY	230-1531-540.10-20	\$442.32	\$225.77	\$179.58	-59.4%	
HEALTH INSURANCE	230-1531-540.10-22	\$0.00	\$0.00	\$601.81	N/A	
LIFE INSURANCE	230-1531-540.10-23	\$9.00	\$0.00	\$5.15	-42.8%	
REGULAR WAGES	230-1550-540.10-01	\$1,835.00	\$243.74	\$1,585.22	-13.6%	
RETIREMENT PAYOUT	230-1550-540.10-10			\$100.00	N/A	
SOCIAL SECURITY	230-1550-540.10-20	\$140.38	\$30.89	\$121.27	-13.6%	
LAGERS	230-1550-540.10-21	\$267.91	\$0.00	\$252.05	-5.9%	
HEALTH INSURANCE	230-1550-540.10-22	\$632.42	\$0.00	\$18.05	-97.1%	
LIFE INSURANCE	230-1550-540.10-23	\$0.00	\$0.56	\$3.57	N/A	
REGULAR WAGES	230-1551-540.10-01	\$3,670.00	\$2,814.75	\$0.00	-100%	
SOCIAL SECURITY	230-1551-540.10-20	\$280.75	\$206.45	\$0.00	-100%	
LAGERS	230-1551-540.10-21	\$535.82	\$0.00	\$0.00	-100%	
HEALTH INSURANCE	230-1551-540.10-22	\$1,264.84	\$561.89	\$0.00	-100%	
LIFE INSURANCE	230-1551-540.10-23	\$14.00	\$5.07	\$0.00	-100%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
REGULAR WAGES	230-1552-540.10-01	\$3,970.38	\$5,893.52	\$9,389.65	136.5%	
SOCIAL SECURITY	230-1552-540.10-20	\$303.73	\$446.39	\$718.31	136.5%	
LAGERS	230-1552-540.10-21	\$579.68	\$633.40	\$1,492.95	157.5%	
HEALTH INSURANCE	230-1552-540.10-22	\$0.00	\$920.85	\$1,203.63	N/A	
LIFE INSURANCE	230-1552-540.10-23	\$11.00	\$11.84	\$10.29	-6.5%	
REGULAR WAGES	230-1553-540.10-01	\$3,970.38	\$3,222.73	\$4,694.83	18.2%	
SOCIAL SECURITY	230-1553-540.10-20	\$303.73	\$244.83	\$359.15	18.2%	
LAGERS	230-1553-540.10-21	\$579.68	\$480.21	\$0.00	-100%	
HEALTH INSURANCE	230-1553-540.10-22	\$0.00	\$414.30	\$1,203.63	N/A	
LIFE INSURANCE	230-1553-540.10-23	\$2.00	\$7.01	\$10.29	414.5%	
REGULAR WAGES	230-1554-540.10-01	\$8,165.24	\$1,717.86	\$15,608.71	91.2%	
OVERTIME	230-1554-540.10-02			\$100.00	N/A	
OVERTIME	230-1554-540.10-03	\$0.00	\$24.38	\$0.00	0%	
SOCIAL SECURITY	230-1554-540.10-20	\$624.64	\$133.49	\$1,194.07	91.2%	
LAGERS	230-1554-540.10-21	\$1,192.13	\$260.35	\$1,586.01	33%	
HEALTH INSURANCE	230-1554-540.10-22	\$1,493.26	\$397.67	\$1,973.95	32.2%	
LIFE INSURANCE	230-1554-540.10-23	\$0.00	\$3.83	\$103.53	N/A	
REGULAR WAGES	230-1555-540.10-01	\$22,438.46	\$9,722.22	\$31,668.56	41.1%	
PART TIME WAGES	230-1555-540.10-02	\$13,104.00	\$0.00	\$13,100.00	0%	
OVERTIME	230-1555-540.10-03	\$0.00	\$51.47	\$100.00	N/A	
SOCIAL SECURITY	230-1555-540.10-20	\$2,719.00	\$745.35	\$2,422.65	-10.9%	
LAGERS	230-1555-540.10-21	\$3,276.02	\$1,296.73	\$2,049.40	-37.4%	
HEALTH INSURANCE	230-1555-540.10-22	\$6,405.96	\$1,491.25	\$5,139.50	-19.8%	
LIFE INSURANCE	230-1555-540.10-23	\$20.00	\$20.70	\$67.20	236%	
REGULAR WAGES	230-1556-540.10-01	\$14,830.18	\$13,026.84	\$18,779.27	26.6%	
SOCIAL SECURITY	230-1556-540.10-20	\$1,134.51	\$958.28	\$1,436.61	26.6%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
LAGERS	230-1556-540.10-21	\$2,165.21	\$747.04	\$0.00	-100%	
HEALTH INSURANCE	230-1556-540.10-22	\$4,426.93	\$2,870.51	\$4,814.52	8.8%	
LIFE INSURANCE	230-1556-540.10-23	\$20.00	\$26.19	\$42.00	110%	
REGULAR WAGES	230-1557-540.10-01	\$21,291.60	\$19,946.39	\$36,363.38	70.8%	
OVERTIME	230-1557-540.10-03	\$0.00	\$27.09	\$100.00	N/A	
SOCIAL SECURITY	230-1557-540.10-20	\$1,628.81	\$1,479.61	\$2,781.80	70.8%	
LAGERS	230-1557-540.10-21	\$3,108.57	\$1,419.90	\$2,049.40	-34.1%	
HEALTH INSURANCE	230-1557-540.10-22	\$841.88	\$4,238.91	\$6,343.12	653.4%	
LIFE INSURANCE	230-1557-540.10-23	\$40.00	\$40.51	\$67.20	68%	
REGULAR WAGES	230-1558-540.10-01	\$5,955.57	\$4,419.88	\$7,042.24	18.2%	
SOCIAL SECURITY	230-1558-540.10-20	\$455.60	\$334.67	\$538.73	18.2%	
LAGERS	230-1558-540.10-21	\$869.51	\$475.08	\$1,119.72	28.8%	
HEALTH INSURANCE	230-1558-540.10-22	\$0.00	\$690.67	\$2,166.53	N/A	
LIFE INSURANCE	230-1558-540.10-23	\$11.00	\$8.90	\$18.27	66.1%	
REGULAR WAGES	230-1559-540.10-01	\$3,970.38	\$0.00	\$4,694.83	18.2%	
SOCIAL SECURITY	230-1559-540.10-20	\$303.73	\$0.00	\$359.15	18.2%	
LAGERS	230-1559-540.10-21	\$579.68	\$0.00	\$0.00	-100%	
HEALTH INSURANCE	230-1559-540.10-22	\$0.00	\$0.00	\$1,203.63	N/A	
LIFE INSURANCE	230-1559-540.10-23	\$0.00	\$0.00	\$10.50	N/A	
REGULAR WAGES	230-1560-540.10-01	\$291,565.05	\$153,721.43	\$315,180.23	8.1%	
PART TIME WAGES	230-1560-540.10-02	\$6,240.00	\$0.00	\$23,960.77	284%	
OVERTIME	230-1560-540.10-03	\$0.00	\$207.84	\$250.00	N/A	
SOCIAL SECURITY	230-1560-540.10-20	\$22,782.09	\$11,764.52	\$25,447.04	11.7%	
LAGERS	230-1560-540.10-21	\$42,568.50	\$21,310.76	\$15,069.83	-64.6%	
HEALTH INSURANCE	230-1560-540.10-22	\$40,493.89	\$17,305.53	\$31,390.64	-22.5%	
LIFE INSURANCE	230-1560-540.10-23	\$475.00	\$323.73	\$664.65	39.9%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
REGULAR WAGES	230-1579-540.10-01	\$399,220.53	\$204,935.12	\$400,969.50	0.4%	
PART TIME WAGES	230-1579-540.10-02	\$13,104.00	\$0.00	\$26,200.00	99.9%	
OVERTIME	230-1579-540.10-03	\$0.00	\$2,674.37	\$3,000.00	N/A	
SOCIAL SECURITY	230-1579-540.10-20	\$31,542.83	\$15,123.17	\$30,674.17	-2.8%	
LAGERS	230-1579-540.10-21	\$58,286.20	\$27,484.46	\$60,628.34	4%	
HEALTH INSURANCE	230-1579-540.10-22	\$108,294.91	\$46,527.07	\$97,855.02	-9.6%	
LIFE INSURANCE	230-1579-540.10-23	\$573.72	\$444.87	\$779.10	35.8%	
REGULAR WAGES	230-1580-540.10-01	\$323,895.44	\$143,893.08	\$339,970.74	5%	
PART TIME WAGES	230-1580-540.10-02	\$5,200.00	\$0.00	\$44,520.00	756.2%	
OVERTIME	230-1580-540.10-03	\$0.00	\$890.81	\$1,500.00	N/A	
RETIREMENT PAYOUT	230-1580-540.10-10	\$0.00	\$10,989.56	\$0.00	0%	
SOCIAL SECURITY	230-1580-540.10-20	\$25,175.80	\$11,474.84	\$26,788.06	6.4%	
LAGERS	230-1580-540.10-21	\$47,288.73	\$16,216.11	\$45,033.42	-4.8%	
HEALTH INSURANCE	230-1580-540.10-22	\$86,652.28	\$28,159.82	\$85,397.47	-1.4%	
LIFE INSURANCE	230-1580-540.10-23	\$466.00	\$295.89	\$621.60	33.4%	
UNEMPLOYMENT	230-1580-540.10-24	\$0.00	-\$1.67	\$0.00	0%	
REGULAR WAGES	230-1581-540.10-01	\$20,331.38	\$18,237.26	\$30,119.12	48.1%	
PART TIME WAGES	230-1581-540.10-02	\$61,740.00	\$31,642.28	\$61,895.20	0.3%	
OVERTIME	230-1581-540.10-03	\$1,575.00	\$0.00	\$1,000.00	-36.5%	
SOCIAL SECURITY	230-1581-540.10-20	\$6,278.46	\$3,834.71	\$2,831.60	-54.9%	
LAGERS	230-1581-540.10-21	\$2,968.38	\$2,027.67	\$4,788.94	61.3%	
HEALTH INSURANCE	230-1581-540.10-22	\$2,942.28	\$1,749.60	\$205.82	-93%	
LIFE INSURANCE	230-1581-540.10-23	\$14.00	\$40.33	\$67.20	380%	
REGULAR WAGES	230-1582-540.10-01	\$10,896.36	\$0.00	\$20,747.83	90.4%	
PART TIME WAGES	230-1582-540.10-02	\$80,316.00	\$39,650.70	\$101,260.00	26.1%	
OVERTIME	230-1582-540.10-03	\$0.00	\$0.00	\$1,000.00	N/A	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
SOCIAL SECURITY	230-1582-540.10-20	\$6,977.75	\$3,034.59	\$2,601.60	-62.7%	
LAGERS	230-1582-540.10-21	\$1,590.87	\$0.00	\$0.00	-100%	
HEALTH INSURANCE	230-1582-540.10-22	\$2,148.21	\$0.00	\$6,018.15	180.1%	
LIFE INSURANCE	230-1582-540.10-23	\$14.00	\$0.00	\$121.80	770%	
REGULAR WAGES	230-1583-540.10-01	\$11,079.14	\$0.00	\$66,949.29	504.3%	
SOCIAL SECURITY	230-1583-540.10-20	\$847.55	\$0.00	\$5,121.62	504.3%	
LAGERS	230-1583-540.10-21	\$1,617.55	\$0.00	\$8,427.00	421%	
HEALTH INSURANCE	230-1583-540.10-22	\$1,103.36	\$0.00	\$6,343.12	474.9%	
LIFE INSURANCE	230-1583-540.10-23	\$5.00	\$0.00	\$52.50	950%	
REGULAR WAGES	230-1589-540.10-01	\$2,775.79	\$0.00	\$2,347.42	-15.4%	
SOCIAL SECURITY	230-1589-540.10-20	\$212.35	\$0.00	\$359.15	69.1%	
LAGERS	230-1589-540.10-21	\$405.26	\$0.00	\$0.00	-100%	
HEALTH INSURANCE	230-1589-540.10-22	\$420.94	\$0.00	\$601.81	43%	
LIFE INSURANCE	230-1589-540.10-23	\$0.00	\$0.00	\$5.15	N/A	
REGULAR WAGES	230-1590-540.10-01	\$1,835.00	\$2,468.34	\$2,642.03	44%	
SOCIAL SECURITY	230-1590-540.10-20	\$140.38	\$207.64	\$202.12	44%	
LAGERS	230-1590-540.10-21	\$267.91	\$221.61	\$420.08	56.8%	
HEALTH INSURANCE	230-1590-540.10-22	\$632.42	\$322.21	\$18.05	-97.1%	
LIFE INSURANCE	230-1590-540.10-23	\$11.00	\$5.06	\$5.88	-46.5%	
CREDIT CARD FEES	230-1510-510.20-94	\$32,956.00	\$21,259.98	\$32,956.00	0%	
ELECTRICITY	230-1510-540.20-01	\$127,000.00	\$59,040.76	\$140,000.00	10.2%	
WATER	230-1510-540.20-03	\$20,895.00	\$16,087.56	\$40,000.00	91.4%	
TRASH SERVICE	230-1510-540.20-04	\$4,247.00	\$2,672.15	\$7,200.00	69.5%	
SEWER SERVICE	230-1510-540.20-05	\$20,200.00	\$15,442.77	\$33,000.00	63.4%	
ORGANIZATIONAL DUES	230-1510-540.20-30	\$45,990.00	\$19,670.10	\$52,000.00	13.1%	
ADVERTISING	230-1510-540.20-45	\$2,250.00	\$621.65	\$3,500.00	55.6%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MAINTENANCE/GROUNDS	230-1510-540.20-50	\$13,000.00	\$559.00	\$12,500.00	-3.8%	
MAINTENANCE/OFFICE EQUIP	230-1510-540.20-55	\$1,500.00	\$0.00	\$0.00	-100%	
CREDIT CARD FEES	230-1510-540.20-94	\$0.00	\$0.00	\$46,500.00	N/A	
ELECTRICITY	230-1520-540.20-01	\$27,360.00	\$15,141.86	\$29,000.00	6%	
WATER	230-1520-540.20-03	\$1,000.00	\$710.70	\$1,300.00	30%	
TRASH SERVICE	230-1520-540.20-04	\$1,440.00	\$1,045.52	\$2,000.00	38.9%	
SEWER SERVICE	230-1520-540.20-05	\$885.00	\$617.68	\$1,156.00	30.6%	
MAINTENANCE/GROUNDS	230-1520-540.20-50	\$5,000.00	\$844.15	\$5,000.00	0%	
EDUCATION/TRAINING	230-1530-540.20-18	\$7,000.00	\$5,590.00	\$7,000.00	0%	
MAINTENANCE/GROUNDS	230-1530-540.20-50	\$220.00	\$208.33	\$220.00	0%	
RENT/OTHER	230-1530-540.20-61	\$1,000.00	\$0.00	\$700.00	-30%	
INSTRUCTORS	230-1531-540.20-12			\$500.00	N/A	
ATHLETIC OFFICIALS/INSTRU	230-1531-540.20-13	\$0.00	\$300.00		N/A	
ORGANIZATIONAL DUES	230-1531-540.20-30	\$750.00	\$114.00	\$750.00	0%	
MEALS/LODGING	230-1531-540.20-43	\$100.00	\$0.00	\$100.00	0%	
ATHLETIC OFFICIALS/INSTRU	230-1550-540.20-13	\$1,200.00	\$0.00	\$1,200.00	0%	
ATHLETIC OFFICIALS/INSTRU	230-1551-540.20-13	\$8,160.00	\$0.00	\$0.00	-100%	
ATHLETIC OFFICIALS/INSTRU	230-1552-540.20-13	\$2,000.00	\$0.00	\$2,000.00	0%	
ATHLETIC OFFICIALS/INSTRU	230-1553-540.20-13	\$4,200.00	\$0.00	\$6,000.00	42.9%	
ATHLETIC OFFICIALS/INSTRU	230-1554-540.20-13	\$1,550.00	\$400.00	\$1,200.00	-22.6%	
ATHLETIC OFFICIALS/INSTRU	230-1555-540.20-13	\$19,000.00	\$12,450.00	\$16,600.00	-12.6%	
MAINTENANCE/GROUNDS	230-1555-540.20-50	\$2,000.00	\$0.00	\$2,000.00	0%	
ATHLETIC OFFICIALS/INSTRU	230-1556-540.20-13	\$24,000.00	\$14,652.42	\$22,000.00	-8.3%	
RENT/OTHER	230-1556-540.20-61	\$2,800.00	\$6,540.00	\$4,000.00	42.9%	
ATHLETIC OFFICIALS/INSTRU	230-1557-540.20-13	\$15,500.00	\$0.00	\$15,500.00	0%	
ATHLETIC OFFICIALS/INSTRU	230-1558-540.20-13	\$2,200.00	\$0.00	\$3,200.00	45.5%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
ATHLETIC OFFICIALS/INSTRU	230-1559-540.20-13	\$2,200.00	\$0.00	\$2,200.00	0%	
POSTAGE	230-1560-540.20-08	\$300.00	\$10.05	\$200.00	-33.3%	
EDUCATION/TRAINING	230-1560-540.20-18	\$0.00	\$0.00	\$800.00	N/A	
ORGANIZATIONAL DUES	230-1560-540.20-30	\$3,100.00	\$1,025.84	\$4,500.00	45.2%	
MEALS/LODGING	230-1560-540.20-43	\$4,800.00	\$2,013.08	\$4,000.00	-16.7%	
PRINTING	230-1560-540.20-44	\$500.00	\$0.00	\$500.00	0%	
ADVERTISING	230-1560-540.20-45	\$3,500.00	\$2,596.36	\$4,000.00	14.3%	
INSURANCE	230-1560-540.20-48	\$42,536.00	\$0.00	\$32,699.05	-23.1%	
SOFTWARE LICENSES	230-1560-540.20-70	\$8,100.00	\$0.00	\$8,100.00	0%	
ELECTRICITY	230-1579-540.20-01	\$15,150.00	\$8,427.76	\$15,000.00	-1%	
WATER	230-1579-540.20-03	\$11,190.00	\$3,705.02	\$11,190.00	0%	
TRASH SERVICE	230-1579-540.20-04	\$1,605.00	\$833.11	\$2,000.00	24.6%	
SEWER SERVICE	230-1579-540.20-05	\$1,712.00	\$1,396.63	\$3,415.00	99.5%	
MAINTENANCE/GROUNDS	230-1579-540.20-50	\$50,000.00	\$15,162.31	\$82,500.00	65%	
MAINTENANCE/OFFICE EQUIP	230-1579-540.20-55	\$2,000.00	\$408.00	\$1,000.00	-50%	
CREDIT CARD FEES	230-1580-510.20-94	\$1,100.00	\$5,867.91	\$1,100.00	0%	
ELECTRICITY	230-1580-540.20-01	\$145,274.43	\$87,257.65	\$165,000.00	13.6%	
TRASH SERVICE	230-1580-540.20-04	\$2,362.00	\$1,997.15	\$3,250.00	37.6%	
SEWER SERVICE	230-1580-540.20-05	\$9,416.00	\$9,223.35	\$21,500.00	128.3%	
ORGANIZATIONAL DUES	230-1580-540.20-30	\$15,675.00	\$8,620.75	\$16,500.00	5.3%	
PRINTING	230-1580-540.20-44	\$0.00	\$0.00	\$150.00	N/A	
ADVERTISING	230-1580-540.20-45	\$3,000.00	\$1,134.80	\$4,000.00	33.3%	
MAINTENANCE/GROUNDS	230-1580-540.20-50	\$35,500.00	\$8,346.56	\$38,000.00	7%	
MAINTENANCE/OFFICE EQUIP	230-1580-540.20-55	\$2,000.00	\$0.00	\$2,000.00	0%	
CLOTHING EXPENSE	230-1580-540.20-74	\$3,150.00	\$2,207.51	\$3,500.00	11.1%	
CREDIT CARD FEES	230-1580-540.20-94			\$11,000.00	N/A	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
EDUCATION/TRAINING	230-1581-540.20-18	\$600.00	\$0.00	\$1,500.00	150%	
CONTRACTUAL SERVICE/OTHER	230-1581-540.20-99	\$15,000.00	\$12,090.31	\$16,000.00	6.7%	
EDUCATION/TRAINING	230-1582-540.20-18	\$200.00	\$0.00	\$250.00	25%	
MAINTENANCE/GROUNDS	230-1582-540.20-50	\$1,500.00	\$0.00	\$2,000.00	33.3%	
ATHLETIC OFFICIALS/INSTRU	230-1583-540.20-13	\$4,000.00	\$0.00	\$1,000.00	-75%	
MAINTENANCE/OFFICE EQUIP	230-1589-540.20-55	\$0.00	\$0.00	\$500.00	N/A	
RENT/OTHER	230-1590-540.20-61	\$1,000.00	\$0.00	\$1,200.00	20%	
WATER	230-1592-540.20-03	\$3,000.00	\$1,313.10	\$3,000.00	0%	
SEWER SERVICE	230-1592-540.20-05	\$2,250.00	\$1,285.47	\$2,250.00	0%	
MAINTENANCE/GROUNDS	230-1592-540.20-50	\$1,000.00	\$0.00	\$1,000.00	0%	
SUPPLIES	230-1510-540.40-01	\$3,150.00	\$913.96	\$3,000.00	-4.8%	
MAINTENANCE SUPPLIES	230-1510-540.40-03	\$16,000.00	\$7,896.73	\$16,000.00	0%	
EQUIPMENT	230-1510-540.40-10	\$500.00	\$966.91	\$1,000.00	100%	
STREET/ASPHALT	230-1510-540.40-20	\$2,500.00	\$28.93	\$2,500.00	0%	
UNIFORMS	230-1510-540.40-26	\$500.00	\$0.00	\$500.00	0%	
FUEL, LUB (NON-MOTOR)	230-1510-540.40-27	\$11,000.00	\$1,767.33	\$13,500.00	22.7%	
REPAIR PARTS(NON-VEHICLE)	230-1510-540.40-30	\$1,500.00	\$0.00	\$500.00	-66.7%	
MERCHANDISE FOR RESALE	230-1510-540.40-60	\$4,000.00	\$4,748.27	\$6,000.00	50%	
SUPPLIES	230-1520-540.40-01	\$3,075.00	\$313.34	\$3,300.00	7.3%	
MAINTENANCE SUPPLIES	230-1520-540.40-03	\$3,200.00	\$53.01	\$2,800.00	-12.5%	
EQUIPMENT	230-1520-540.40-10	\$550.00	\$0.00	\$2,500.00	354.5%	
SUPPLIES	230-1530-540.40-01	\$575.00	\$661.85	\$700.00	21.7%	
MAINTENANCE SUPPLIES	230-1530-540.40-03	\$11,500.00	\$7,433.67	\$7,000.00	-39.1%	
EQUIPMENT	230-1530-540.40-10	\$9,500.00	\$3,498.03	\$14,000.00	47.4%	
CHEMICALS	230-1530-540.40-15	\$15,870.00	\$7,478.71	\$22,000.00	38.6%	
TRAINING SUPPLIES	230-1530-540.40-16	\$57.50	\$0.00	\$0.00	-100%	

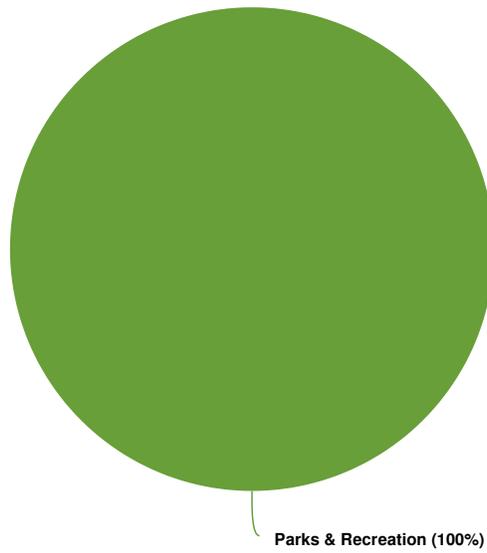
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
UNIFORMS	230-1530-540.40-26	\$1,550.00	\$0.00	\$2,500.00	61.3%	
SUPPLIES	230-1531-540.40-01	\$2,000.00	\$0.00	\$1,500.00	-25%	
EQUIPMENT	230-1531-540.40-10	\$500.00	\$0.00	\$500.00	0%	
MERCHANDISE FOR RESALE	230-1531-540.40-60	\$500.00	\$0.00	\$500.00	0%	
CHEMICALS	230-1540-540.40-15	\$0.00	\$0.00	\$1,500.00	N/A	
SUPPLIES	230-1550-540.40-01	\$1,280.00	\$0.00	\$1,200.00	-6.2%	
EQUIPMENT	230-1550-540.40-10	\$750.00	\$0.00	\$750.00	0%	
SUPPLIES	230-1551-540.40-01	\$400.00	\$0.00	\$0.00	-100%	
SUPPLIES	230-1552-540.40-01	\$275.00	\$0.00	\$300.00	9.1%	
EQUIPMENT	230-1552-540.40-10	\$100.00	\$0.00	\$100.00	0%	
SUPPLIES	230-1553-540.40-01	\$375.00	\$0.00	\$600.00	60%	
EQUIPMENT	230-1553-540.40-10	\$0.00	\$0.00	\$350.00	N/A	
MERCHANDISE FOR RESALE	230-1553-540.40-60	\$0.00	\$996.80	\$750.00	N/A	
EQUIPMENT	230-1554-540.40-10	\$2,000.00	\$0.00	\$2,500.00	25%	
SUPPLIES	230-1555-540.40-01	\$3,200.00	\$0.00	\$3,000.00	-6.2%	
MAINTENANCE SUPPLIES	230-1555-540.40-03	\$0.00	\$0.00	\$3,000.00	N/A	
EQUIPMENT	230-1555-540.40-10	\$5,200.00	\$0.00	\$5,500.00	5.8%	
SUPPLIES	230-1556-540.40-01	\$3,200.00	\$0.00	\$3,000.00	-6.2%	
EQUIPMENT	230-1556-540.40-10	\$800.00	\$132.78	\$1,600.00	100%	
SUPPLIES	230-1557-540.40-01	\$6,800.00	\$0.00	\$6,000.00	-11.8%	
MAINTENANCE SUPPLIES	230-1557-540.40-03	\$5,000.00	\$0.00	\$5,000.00	0%	
EQUIPMENT	230-1557-540.40-10	\$5,500.00	\$0.00	\$5,500.00	0%	
SUPPLIES	230-1558-540.40-01	\$1,000.00	\$0.00	\$1,300.00	30%	
EQUIPMENT	230-1558-540.40-10	\$900.00	\$0.00	\$1,200.00	33.3%	
SUPPLIES	230-1559-540.40-01	\$0.00	\$0.00	\$200.00	N/A	
EQUIPMENT	230-1559-540.40-10	\$0.00	\$0.00	\$150.00	N/A	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
SUPPLIES	230-1560-540.40-01	\$700.00	\$207.01	\$500.00	-28.6%	
MEETING EXPENSE	230-1560-540.40-09	\$200.00	\$0.00	\$200.00	0%	
MAINTENANCE SUPPLIES	230-1578-540.40-03	\$0.00	\$79.98		N/A	
SUPPLIES	230-1579-540.40-01	\$50,000.00	\$25,720.22	\$9,450.00	-81.1%	
MAINTENANCE SUPPLIES	230-1579-540.40-03	\$53,600.00	\$33,456.13	\$56,050.00	4.6%	
EQUIPMENT	230-1579-540.40-10	\$8,300.00	\$0.00	\$12,000.00	44.6%	
SAFETY SUPPLIES	230-1579-540.40-13	\$1,000.00	\$350.26	\$3,000.00	200%	
STREET/SIGNS AND MARKERS	230-1579-540.40-23	\$1,000.00	\$0.00	\$1,000.00	0%	
FUEL, LUB (NON-MOTOR)	230-1579-540.40-27	\$5,200.00	\$686.38	\$5,200.00	0%	
REPAIR PARTS(NON-VEHICLE)	230-1579-540.40-30	\$2,800.00	\$0.00	\$3,000.00	7.1%	
SUPPLIES	230-1580-540.40-01	\$1,550.00	\$764.66	\$1,550.00	0%	
MAINTENANCE SUPPLIES	230-1580-540.40-03	\$63,600.00	\$31,039.35	\$65,000.00	2.2%	
EQUIPMENT	230-1580-540.40-10	\$1,000.00	\$0.00	\$1,000.00	0%	
UNIFORMS	230-1580-540.40-26	\$3,100.00	\$1,737.14	\$3,500.00	12.9%	
FUEL, LUB (NON-MOTOR)	230-1580-540.40-27	\$1,500.00	\$292.55	\$0.00	-100%	
REPAIR PARTS(NON-VEHICLE)	230-1580-540.40-30	\$2,500.00	\$0.00	\$2,500.00	0%	
SUPPLIES	230-1581-540.40-01	\$4,000.00	\$3,166.45	\$3,500.00	-12.5%	
MEETING EXPENSE	230-1581-540.40-09	\$1,700.00	\$505.96	\$1,700.00	0%	
EQUIPMENT	230-1581-540.40-10	\$1,000.00	\$0.00	\$800.00	-20%	
SUPPLIES	230-1582-540.40-01	\$1,800.00	\$538.64	\$1,800.00	0%	
MAINTENANCE SUPPLIES	230-1582-540.40-03	\$1,150.00	\$347.17	\$1,500.00	30.4%	
EQUIPMENT	230-1582-540.40-10	\$5,000.00	\$0.00	\$5,000.00	0%	
MERCHANDISE FOR RESALE	230-1582-540.40-60	\$90,000.00	\$66,076.45	\$110,000.00	22.2%	
SUPPLIES	230-1583-540.40-01	\$1,500.00	\$0.00	\$1,500.00	0%	
EQUIPMENT	230-1583-540.40-10	\$0.00	\$0.00	\$5,000.00	N/A	
SUPPLIES	230-1589-540.40-01	\$1,500.00	\$0.00	\$1,200.00	-20%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MAINTENANCE SUPPLIES	230-1589-540.40-03	\$500.00	\$387.25	\$500.00	0%	
SUPPLIES	230-1590-540.40-01	\$5,000.00	\$286.44	\$5,500.00	10%	
RECREATION SUPPLIES	230-1590-540.40-50	\$1,200.00	\$0.00	\$1,260.00	5%	
SUPPLIES	230-1592-540.40-01	\$0.00	\$0.00	\$500.00	N/A	
MAINTENANCE SUPPLIES	230-1592-540.40-03	\$4,750.00	\$0.00	\$3,000.00	-36.8%	
EQUIPMENT	230-1592-540.40-10	\$1,800.00	\$0.00	\$2,000.00	11.1%	
CAPITAL/OTHER	230-1510-540.70-99	\$13,500.00	\$7,713.60	\$0.00	-100%	
CAPITAL/OTHER	230-1579-540.70-99	\$16,404.00	\$0.00	\$16,404.00	0%	
CAPITAL/OTHER	230-1580-540.70-99	\$27,953.00	\$221,152.23	\$8,500.00	-69.6%	
CAPITAL/OTHER	230-1581-540.70-99			\$10,000.00	N/A	
Debt Service	230-1510-540.80-01			\$250,000.00	N/A	
TRNS TO INT SERVICE FUN	230-1580-540.96-03	\$0.00	\$0.00	\$683,107.47	N/A	
<b>Total Recreation Fund:</b>		<b>\$3,597,984.56</b>	<b>\$1,947,727.99</b>	<b>\$4,996,708.17</b>	<b>38.9%</b>	
<b>Total Special Revenue Funds:</b>		<b>\$3,597,984.56</b>	<b>\$1,947,727.99</b>	<b>\$4,996,708.17</b>	<b>38.9%</b>	
<b>Capital Funds</b>						
<b>Capital Projects Fund</b>						
CAPITAL/OTHER	140-1579-540.70-99	\$235,000.00	\$0.00	\$235,000.00	0%	
<b>Total Capital Projects Fund:</b>		<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>0%</b>	
<b>Total Capital Funds:</b>		<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>0%</b>	
<b>Total All Funds:</b>		<b>\$3,832,984.56</b>	<b>\$1,947,727.99</b>	<b>\$5,231,708.17</b>	<b>36.5%</b>	

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expenditures</b>						
<b>Parks &amp; Recreation</b>						
<b>Campground</b>						
REGULAR WAGES	230-1510-540.10-01	\$140,597.84	\$92,732.28	\$189,789.68	35%	
PART TIME WAGES	230-1510-540.10-02	\$14,000.00	\$3,572.00	\$27,310.40	95.1%	
OVERTIME	230-1510-540.10-03	\$0.00	\$66.91	\$1,000.00	N/A	
SOCIAL SECURITY	230-1510-540.10-20	\$11,826.73	\$6,997.30	\$15,573.88	31.7%	
LAGERS	230-1510-540.10-21	\$20,527.28	\$13,062.57	\$30,176.56	47%	
HEALTH INSURANCE	230-1510-540.10-22	\$35,106.13	\$21,215.76	\$46,580.44	32.7%	
LIFE INSURANCE	230-1510-540.10-23	\$105.00	\$200.92	\$394.80	276%	
CREDIT CARD FEES	230-1510-510.20-94	\$32,956.00	\$21,259.98	\$32,956.00	0%	
ELECTRICITY	230-1510-540.20-01	\$127,000.00	\$59,040.76	\$140,000.00	10.2%	
WATER	230-1510-540.20-03	\$20,895.00	\$16,087.56	\$40,000.00	91.4%	
TRASH SERVICE	230-1510-540.20-04	\$4,247.00	\$2,672.15	\$7,200.00	69.5%	
SEWER SERVICE	230-1510-540.20-05	\$20,200.00	\$15,442.77	\$33,000.00	63.4%	
ORGANIZATIONAL DUES	230-1510-540.20-30	\$45,990.00	\$19,670.10	\$52,000.00	13.1%	
ADVERTISING	230-1510-540.20-45	\$2,250.00	\$621.65	\$3,500.00	55.6%	
MAINTENANCE/GROUNDS	230-1510-540.20-50	\$13,000.00	\$559.00	\$12,500.00	-3.8%	
MAINTENANCE/OFFICE EQUIP	230-1510-540.20-55	\$1,500.00	\$0.00	\$0.00	-100%	
CREDIT CARD FEES	230-1510-540.20-94	\$0.00	\$0.00	\$46,500.00	N/A	
SUPPLIES	230-1510-540.40-01	\$3,150.00	\$913.96	\$3,000.00	-4.8%	
MAINTENANCE SUPPLIES	230-1510-540.40-03	\$16,000.00	\$7,896.73	\$16,000.00	0%	
EQUIPMENT	230-1510-540.40-10	\$500.00	\$966.91	\$1,000.00	100%	
STREET/ASPHALT	230-1510-540.40-20	\$2,500.00	\$28.93	\$2,500.00	0%	
UNIFORMS	230-1510-540.40-26	\$500.00	\$0.00	\$500.00	0%	
FUEL, LUB (NON-MOTOR)	230-1510-540.40-27	\$11,000.00	\$1,767.33	\$13,500.00	22.7%	
REPAIR PARTS(NON-VEHICLE)	230-1510-540.40-30	\$1,500.00	\$0.00	\$500.00	-66.7%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MERCHANDISE FOR RESALE	230-1510-540.40-60	\$4,000.00	\$4,748.27	\$6,000.00	50%	
CAPITAL/OTHER	230-1510-540.70-99	\$13,500.00	\$7,713.60	\$0.00	-100%	
Debt Service	230-1510-540.80-01			\$250,000.00	N/A	
<b>Total Campground:</b>		<b>\$542,850.98</b>	<b>\$297,237.44</b>	<b>\$971,481.76</b>	<b>79%</b>	
<b>Community Center</b>						
REGULAR WAGES	230-1520-540.10-01	\$48,598.59	\$28,648.87	\$49,570.55	2%	
PART TIME WAGES	230-1520-540.10-02	\$900.00	\$0.00	\$900.00	0%	
SOCIAL SECURITY	230-1520-540.10-20	\$3,717.79	\$2,198.78	\$3,792.15	2%	
LAGERS	230-1520-540.10-21	\$7,095.39	\$4,268.68	\$7,881.72	11.1%	
HEALTH INSURANCE	230-1520-540.10-22	\$12,648.37	\$0.00	\$12,036.29	-4.8%	
LIFE INSURANCE	230-1520-540.10-23	\$80.00	\$61.74	\$109.20	36.5%	
ELECTRICITY	230-1520-540.20-01	\$27,360.00	\$15,141.86	\$29,000.00	6%	
WATER	230-1520-540.20-03	\$1,000.00	\$710.70	\$1,300.00	30%	
TRASH SERVICE	230-1520-540.20-04	\$1,440.00	\$1,045.52	\$2,000.00	38.9%	
SEWER SERVICE	230-1520-540.20-05	\$885.00	\$617.68	\$1,156.00	30.6%	
MAINTENANCE/GROUNDS	230-1520-540.20-50	\$5,000.00	\$844.15	\$5,000.00	0%	
SUPPLIES	230-1520-540.40-01	\$3,075.00	\$313.34	\$3,300.00	7.3%	
MAINTENANCE SUPPLIES	230-1520-540.40-03	\$3,200.00	\$53.01	\$2,800.00	-12.5%	
EQUIPMENT	230-1520-540.40-10	\$550.00	\$0.00	\$2,500.00	354.5%	
<b>Total Community Center:</b>		<b>\$115,550.15</b>	<b>\$53,904.33</b>	<b>\$121,345.91</b>	<b>5%</b>	
<b>Swimming Pool</b>						
REGULAR WAGES	230-1530-540.10-01	\$8,327.36	\$541.06	\$8,833.23	6.1%	
PART TIME WAGES	230-1530-540.10-02	\$120,080.00	\$65,707.01	\$124,260.40	3.5%	
OVERTIME	230-1530-540.10-03	\$990.00	\$16.32	\$1,000.00	1%	
SOCIAL SECURITY	230-1530-540.10-20	\$9,823.16	\$5,069.27	\$1,223.51	-87.5%	
LAGERS	230-1530-540.10-21	\$1,215.79	\$0.00	\$1,404.48	15.5%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
HEALTH INSURANCE	230-1530-540.10-22	\$1,262.82	\$3.61	\$1,474.45	16.8%	
LIFE INSURANCE	230-1530-540.10-23	\$14.00	\$0.84	\$44.52	218%	
EDUCATION/TRAINING	230-1530-540.20-18	\$7,000.00	\$5,590.00	\$7,000.00	0%	
MAINTENANCE/GROUNDS	230-1530-540.20-50	\$220.00	\$208.33	\$220.00	0%	
RENT/OTHER	230-1530-540.20-61	\$1,000.00	\$0.00	\$700.00	-30%	
SUPPLIES	230-1530-540.40-01	\$575.00	\$661.85	\$700.00	21.7%	
MAINTENANCE SUPPLIES	230-1530-540.40-03	\$11,500.00	\$7,433.67	\$7,000.00	-39.1%	
EQUIPMENT	230-1530-540.40-10	\$9,500.00	\$3,498.03	\$14,000.00	47.4%	
CHEMICALS	230-1530-540.40-15	\$15,870.00	\$7,478.71	\$22,000.00	38.6%	
TRAINING SUPPLIES	230-1530-540.40-16	\$57.50	\$0.00	\$0.00	-100%	
UNIFORMS	230-1530-540.40-26	\$1,550.00	\$0.00	\$2,500.00	61.3%	
<b>Total Swimming Pool:</b>		<b>\$188,985.64</b>	<b>\$96,208.70</b>	<b>\$192,360.59</b>	<b>1.8%</b>	
<b>Branson Swim Team</b>						
REGULAR WAGES	230-1531-540.10-01	\$4,692.17	\$0.00	\$2,347.42	-50%	
PART TIME WAGES	230-1531-540.10-02	\$5,782.00	\$2,951.25	\$5,550.00	-4%	
SOCIAL SECURITY	230-1531-540.10-20	\$442.32	\$225.77	\$179.58	-59.4%	
HEALTH INSURANCE	230-1531-540.10-22	\$0.00	\$0.00	\$601.81	N/A	
LIFE INSURANCE	230-1531-540.10-23	\$9.00	\$0.00	\$5.15	-42.8%	
INSTRUCTORS	230-1531-540.20-12			\$500.00	N/A	
ATHLETIC OFFICIALS/INSTRU	230-1531-540.20-13	\$0.00	\$300.00		N/A	
ORGANIZATIONAL DUES	230-1531-540.20-30	\$750.00	\$114.00	\$750.00	0%	
MEALS/LODGING	230-1531-540.20-43	\$100.00	\$0.00	\$100.00	0%	
SUPPLIES	230-1531-540.40-01	\$2,000.00	\$0.00	\$1,500.00	-25%	
EQUIPMENT	230-1531-540.40-10	\$500.00	\$0.00	\$500.00	0%	
MERCHANDISE FOR RESALE	230-1531-540.40-60	\$500.00	\$0.00	\$500.00	0%	
<b>Total Branson Swim Team:</b>		<b>\$14,775.49</b>	<b>\$3,591.02</b>	<b>\$12,533.96</b>	<b>-15.2%</b>	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Golf Course</b>						
CHEMICALS	230-1540-540.40-15	\$0.00	\$0.00	\$1,500.00	N/A	
<b>Total Golf Course:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>N/A</b>	
<b>Youth Flag Football</b>						
REGULAR WAGES	230-1550-540.10-01	\$1,835.00	\$243.74	\$1,585.22	-13.6%	
RETIREMENT PAYOUT	230-1550-540.10-10			\$100.00	N/A	
SOCIAL SECURITY	230-1550-540.10-20	\$140.38	\$30.89	\$121.27	-13.6%	
LAGERS	230-1550-540.10-21	\$267.91	\$0.00	\$252.05	-5.9%	
HEALTH INSURANCE	230-1550-540.10-22	\$632.42	\$0.00	\$18.05	-97.1%	
LIFE INSURANCE	230-1550-540.10-23	\$0.00	\$0.56	\$3.57	N/A	
ATHLETIC OFFICIALS/INSTRU	230-1550-540.20-13	\$1,200.00	\$0.00	\$1,200.00	0%	
SUPPLIES	230-1550-540.40-01	\$1,280.00	\$0.00	\$1,200.00	-6.2%	
EQUIPMENT	230-1550-540.40-10	\$750.00	\$0.00	\$750.00	0%	
<b>Total Youth Flag Football:</b>		<b>\$6,105.70</b>	<b>\$275.19</b>	<b>\$5,230.16</b>	<b>-14.3%</b>	
<b>Park Prog/Adult Basketbal</b>						
REGULAR WAGES	230-1551-540.10-01	\$3,670.00	\$2,814.75	\$0.00	-100%	
SOCIAL SECURITY	230-1551-540.10-20	\$280.75	\$206.45	\$0.00	-100%	
LAGERS	230-1551-540.10-21	\$535.82	\$0.00	\$0.00	-100%	
HEALTH INSURANCE	230-1551-540.10-22	\$1,264.84	\$561.89	\$0.00	-100%	
LIFE INSURANCE	230-1551-540.10-23	\$14.00	\$5.07	\$0.00	-100%	
ATHLETIC OFFICIALS/INSTRU	230-1551-540.20-13	\$8,160.00	\$0.00	\$0.00	-100%	
SUPPLIES	230-1551-540.40-01	\$400.00	\$0.00	\$0.00	-100%	
<b>Total Park Prog/Adult Basketbal:</b>		<b>\$14,325.41</b>	<b>\$3,588.16</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Park Prog/Adult Volleybal</b>						
REGULAR WAGES	230-1552-540.10-01	\$3,970.38	\$5,893.52	\$9,389.65	136.5%	
SOCIAL SECURITY	230-1552-540.10-20	\$303.73	\$446.39	\$718.31	136.5%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
LAGERS	230-1552-540.10-21	\$579.68	\$633.40	\$1,492.95	157.5%	
HEALTH INSURANCE	230-1552-540.10-22	\$0.00	\$920.85	\$1,203.63	N/A	
LIFE INSURANCE	230-1552-540.10-23	\$11.00	\$11.84	\$10.29	-6.5%	
ATHLETIC OFFICIALS/INSTRU	230-1552-540.20-13	\$2,000.00	\$0.00	\$2,000.00	0%	
SUPPLIES	230-1552-540.40-01	\$275.00	\$0.00	\$300.00	9.1%	
EQUIPMENT	230-1552-540.40-10	\$100.00	\$0.00	\$100.00	0%	
<b>Total Park Prog/Adult Volleybal:</b>		<b>\$7,239.79</b>	<b>\$7,906.00</b>	<b>\$15,214.83</b>	<b>110.2%</b>	
<b>Park Prog/Adult Softball</b>						
REGULAR WAGES	230-1553-540.10-01	\$3,970.38	\$3,222.73	\$4,694.83	18.2%	
SOCIAL SECURITY	230-1553-540.10-20	\$303.73	\$244.83	\$359.15	18.2%	
LAGERS	230-1553-540.10-21	\$579.68	\$480.21	\$0.00	-100%	
HEALTH INSURANCE	230-1553-540.10-22	\$0.00	\$414.30	\$1,203.63	N/A	
LIFE INSURANCE	230-1553-540.10-23	\$2.00	\$7.01	\$10.29	414.5%	
ATHLETIC OFFICIALS/INSTRU	230-1553-540.20-13	\$4,200.00	\$0.00	\$6,000.00	42.9%	
SUPPLIES	230-1553-540.40-01	\$375.00	\$0.00	\$600.00	60%	
EQUIPMENT	230-1553-540.40-10	\$0.00	\$0.00	\$350.00	N/A	
MERCHANDISE FOR RESALE	230-1553-540.40-60	\$0.00	\$996.80	\$750.00	N/A	
<b>Total Park Prog/Adult Softball:</b>		<b>\$9,430.79</b>	<b>\$5,365.88</b>	<b>\$13,967.90</b>	<b>48.1%</b>	
<b>Park Prog/Tennis</b>						
REGULAR WAGES	230-1554-540.10-01	\$8,165.24	\$1,717.86	\$15,608.71	91.2%	
OVERTIME	230-1554-540.10-02			\$100.00	N/A	
OVERTIME	230-1554-540.10-03	\$0.00	\$24.38	\$0.00	0%	
SOCIAL SECURITY	230-1554-540.10-20	\$624.64	\$133.49	\$1,194.07	91.2%	
LAGERS	230-1554-540.10-21	\$1,192.13	\$260.35	\$1,586.01	33%	
HEALTH INSURANCE	230-1554-540.10-22	\$1,493.26	\$397.67	\$1,973.95	32.2%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
LIFE INSURANCE	230-1554-540.10-23	\$0.00	\$3.83	\$103.53	N/A	
ATHLETIC OFFICIALS/INSTRU	230-1554-540.20-13	\$1,550.00	\$400.00	\$1,200.00	-22.6%	
EQUIPMENT	230-1554-540.40-10	\$2,000.00	\$0.00	\$2,500.00	25%	
<b>Total Park Prog/Tennis:</b>		<b>\$15,025.27</b>	<b>\$2,937.58</b>	<b>\$24,266.27</b>	<b>61.5%</b>	
<b>Park Prog/Youth Baseball</b>						
REGULAR WAGES	230-1555-540.10-01	\$22,438.46	\$9,722.22	\$31,668.56	41.1%	
PART TIME WAGES	230-1555-540.10-02	\$13,104.00	\$0.00	\$13,100.00	0%	
OVERTIME	230-1555-540.10-03	\$0.00	\$51.47	\$100.00	N/A	
SOCIAL SECURITY	230-1555-540.10-20	\$2,719.00	\$745.35	\$2,422.65	-10.9%	
LAGERS	230-1555-540.10-21	\$3,276.02	\$1,296.73	\$2,049.40	-37.4%	
HEALTH INSURANCE	230-1555-540.10-22	\$6,405.96	\$1,491.25	\$5,139.50	-19.8%	
LIFE INSURANCE	230-1555-540.10-23	\$20.00	\$20.70	\$67.20	236%	
ATHLETIC OFFICIALS/INSTRU	230-1555-540.20-13	\$19,000.00	\$12,450.00	\$16,600.00	-12.6%	
MAINTENANCE/GROUNDS	230-1555-540.20-50	\$2,000.00	\$0.00	\$2,000.00	0%	
SUPPLIES	230-1555-540.40-01	\$3,200.00	\$0.00	\$3,000.00	-6.2%	
MAINTENANCE SUPPLIES	230-1555-540.40-03	\$0.00	\$0.00	\$3,000.00	N/A	
EQUIPMENT	230-1555-540.40-10	\$5,200.00	\$0.00	\$5,500.00	5.8%	
<b>Total Park Prog/Youth Baseball:</b>		<b>\$77,363.43</b>	<b>\$25,777.72</b>	<b>\$84,647.31</b>	<b>9.4%</b>	
<b>Park Prog/Youth Basketbal</b>						
REGULAR WAGES	230-1556-540.10-01	\$14,830.18	\$13,026.84	\$18,779.27	26.6%	
SOCIAL SECURITY	230-1556-540.10-20	\$1,134.51	\$958.28	\$1,436.61	26.6%	
LAGERS	230-1556-540.10-21	\$2,165.21	\$747.04	\$0.00	-100%	
HEALTH INSURANCE	230-1556-540.10-22	\$4,426.93	\$2,870.51	\$4,814.52	8.8%	
LIFE INSURANCE	230-1556-540.10-23	\$20.00	\$26.19	\$42.00	110%	
ATHLETIC OFFICIALS/INSTRU	230-1556-540.20-13	\$24,000.00	\$14,652.42	\$22,000.00	-8.3%	
RENT/OTHER	230-1556-540.20-61	\$2,800.00	\$6,540.00	\$4,000.00	42.9%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
SUPPLIES	230-1556-540.40-01	\$3,200.00	\$0.00	\$3,000.00	-6.2%	
EQUIPMENT	230-1556-540.40-10	\$800.00	\$132.78	\$1,600.00	100%	
<b>Total Park Prog/Youth Basketbal:</b>		<b>\$53,376.83</b>	<b>\$38,954.06</b>	<b>\$55,672.40</b>	<b>4.3%</b>	
<b>Park Prog/Youth Soccer</b>						
REGULAR WAGES	230-1557-540.10-01	\$21,291.60	\$19,946.39	\$36,363.38	70.8%	
OVERTIME	230-1557-540.10-03	\$0.00	\$27.09	\$100.00	N/A	
SOCIAL SECURITY	230-1557-540.10-20	\$1,628.81	\$1,479.61	\$2,781.80	70.8%	
LAGERS	230-1557-540.10-21	\$3,108.57	\$1,419.90	\$2,049.40	-34.1%	
HEALTH INSURANCE	230-1557-540.10-22	\$841.88	\$4,238.91	\$6,343.12	653.4%	
LIFE INSURANCE	230-1557-540.10-23	\$40.00	\$40.51	\$67.20	68%	
ATHLETIC OFFICIALS/INSTRU	230-1557-540.20-13	\$15,500.00	\$0.00	\$15,500.00	0%	
SUPPLIES	230-1557-540.40-01	\$6,800.00	\$0.00	\$6,000.00	-11.8%	
MAINTENANCE SUPPLIES	230-1557-540.40-03	\$5,000.00	\$0.00	\$5,000.00	0%	
EQUIPMENT	230-1557-540.40-10	\$5,500.00	\$0.00	\$5,500.00	0%	
<b>Total Park Prog/Youth Soccer:</b>		<b>\$59,710.86</b>	<b>\$27,152.41</b>	<b>\$79,704.90</b>	<b>33.5%</b>	
<b>Park Prog/Youth Volleybal</b>						
REGULAR WAGES	230-1558-540.10-01	\$5,955.57	\$4,419.88	\$7,042.24	18.2%	
SOCIAL SECURITY	230-1558-540.10-20	\$455.60	\$334.67	\$538.73	18.2%	
LAGERS	230-1558-540.10-21	\$869.51	\$475.08	\$1,119.72	28.8%	
HEALTH INSURANCE	230-1558-540.10-22	\$0.00	\$690.67	\$2,166.53	N/A	
LIFE INSURANCE	230-1558-540.10-23	\$11.00	\$8.90	\$18.27	66.1%	
ATHLETIC OFFICIALS/INSTRU	230-1558-540.20-13	\$2,200.00	\$0.00	\$3,200.00	45.5%	
SUPPLIES	230-1558-540.40-01	\$1,000.00	\$0.00	\$1,300.00	30%	
EQUIPMENT	230-1558-540.40-10	\$900.00	\$0.00	\$1,200.00	33.3%	
<b>Total Park Prog/Youth Volleybal:</b>		<b>\$11,391.69</b>	<b>\$5,929.20</b>	<b>\$16,585.49</b>	<b>45.6%</b>	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Adult Football / Soccer</b>						
REGULAR WAGES	230-1559-540.10-01	\$3,970.38	\$0.00	\$4,694.83	18.2%	
SOCIAL SECURITY	230-1559-540.10-20	\$303.73	\$0.00	\$359.15	18.2%	
LAGERS	230-1559-540.10-21	\$579.68	\$0.00	\$0.00	-100%	
HEALTH INSURANCE	230-1559-540.10-22	\$0.00	\$0.00	\$1,203.63	N/A	
LIFE INSURANCE	230-1559-540.10-23	\$0.00	\$0.00	\$10.50	N/A	
ATHLETIC OFFICIALS/INSTRU	230-1559-540.20-13	\$2,200.00	\$0.00	\$2,200.00	0%	
SUPPLIES	230-1559-540.40-01	\$0.00	\$0.00	\$200.00	N/A	
EQUIPMENT	230-1559-540.40-10	\$0.00	\$0.00	\$150.00	N/A	
<b>Total Adult Football / Soccer:</b>		<b>\$7,053.79</b>	<b>\$0.00</b>	<b>\$8,818.11</b>	<b>25%</b>	
<b>P &amp; R Administration</b>						
REGULAR WAGES	230-1560-540.10-01	\$291,565.05	\$153,721.43	\$315,180.23	8.1%	
PART TIME WAGES	230-1560-540.10-02	\$6,240.00	\$0.00	\$23,960.77	284%	
OVERTIME	230-1560-540.10-03	\$0.00	\$207.84	\$250.00	N/A	
SOCIAL SECURITY	230-1560-540.10-20	\$22,782.09	\$11,764.52	\$25,447.04	11.7%	
LAGERS	230-1560-540.10-21	\$42,568.50	\$21,310.76	\$15,069.83	-64.6%	
HEALTH INSURANCE	230-1560-540.10-22	\$40,493.89	\$17,305.53	\$31,390.64	-22.5%	
LIFE INSURANCE	230-1560-540.10-23	\$475.00	\$323.73	\$664.65	39.9%	
POSTAGE	230-1560-540.20-08	\$300.00	\$10.05	\$200.00	-33.3%	
EDUCATION/TRAINING	230-1560-540.20-18	\$0.00	\$0.00	\$800.00	N/A	
ORGANIZATIONAL DUES	230-1560-540.20-30	\$3,100.00	\$1,025.84	\$4,500.00	45.2%	
MEALS/LODGING	230-1560-540.20-43	\$4,800.00	\$2,013.08	\$4,000.00	-16.7%	
PRINTING	230-1560-540.20-44	\$500.00	\$0.00	\$500.00	0%	
ADVERTISING	230-1560-540.20-45	\$3,500.00	\$2,596.36	\$4,000.00	14.3%	
INSURANCE	230-1560-540.20-48	\$42,536.00	\$0.00	\$32,699.05	-23.1%	
SOFTWARE LICENSES	230-1560-540.20-70	\$8,100.00	\$0.00	\$8,100.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
SUPPLIES	230-1560-540.40-01	\$700.00	\$207.01	\$500.00	-28.6%	
MEETING EXPENSE	230-1560-540.40-09	\$200.00	\$0.00	\$200.00	0%	
<b>Total P &amp; R Administration:</b>		<b>\$467,860.53</b>	<b>\$210,486.15</b>	<b>\$467,462.21</b>	<b>-0.1%</b>	
<b>Caudill Park</b>						
MAINTENANCE SUPPLIES	230-1578-540.40-03	\$0.00	\$79.98		N/A	
<b>Total Caudill Park:</b>		<b>\$0.00</b>	<b>\$79.98</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Parks</b>						
REGULAR WAGES	230-1579-540.10-01	\$399,220.53	\$204,935.12	\$400,969.50	0.4%	
PART TIME WAGES	230-1579-540.10-02	\$13,104.00	\$0.00	\$26,200.00	99.9%	
OVERTIME	230-1579-540.10-03	\$0.00	\$2,674.37	\$3,000.00	N/A	
SOCIAL SECURITY	230-1579-540.10-20	\$31,542.83	\$15,123.17	\$30,674.17	-2.8%	
LAGERS	230-1579-540.10-21	\$58,286.20	\$27,484.46	\$60,628.34	4%	
HEALTH INSURANCE	230-1579-540.10-22	\$108,294.91	\$46,527.07	\$97,855.02	-9.6%	
LIFE INSURANCE	230-1579-540.10-23	\$573.72	\$444.87	\$779.10	35.8%	
ELECTRICITY	230-1579-540.20-01	\$15,150.00	\$8,427.76	\$15,000.00	-1%	
WATER	230-1579-540.20-03	\$11,190.00	\$3,705.02	\$11,190.00	0%	
TRASH SERVICE	230-1579-540.20-04	\$1,605.00	\$833.11	\$2,000.00	24.6%	
SEWER SERVICE	230-1579-540.20-05	\$1,712.00	\$1,396.63	\$3,415.00	99.5%	
MAINTENANCE/GROUNDS	230-1579-540.20-50	\$50,000.00	\$15,162.31	\$82,500.00	65%	
MAINTENANCE/OFFICE EQUIP	230-1579-540.20-55	\$2,000.00	\$408.00	\$1,000.00	-50%	
SUPPLIES	230-1579-540.40-01	\$50,000.00	\$25,720.22	\$9,450.00	-81.1%	
MAINTENANCE SUPPLIES	230-1579-540.40-03	\$53,600.00	\$33,456.13	\$56,050.00	4.6%	
EQUIPMENT	230-1579-540.40-10	\$8,300.00	\$0.00	\$12,000.00	44.6%	
SAFETY SUPPLIES	230-1579-540.40-13	\$1,000.00	\$350.26	\$3,000.00	200%	
STREET/SIGNS AND MARKERS	230-1579-540.40-23	\$1,000.00	\$0.00	\$1,000.00	0%	
FUEL, LUB (NON-MOTOR)	230-1579-540.40-27	\$5,200.00	\$686.38	\$5,200.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
REPAIR PARTS(NON-VEHICLE)	230-1579-540.40-30	\$2,800.00	\$0.00	\$3,000.00	7.1%	
CAPITAL/OTHER	140-1579-540.70-99	\$235,000.00	\$0.00	\$235,000.00	0%	
CAPITAL/OTHER	230-1579-540.70-99	\$16,404.00	\$0.00	\$16,404.00	0%	
<b>Total Parks:</b>		<b>\$1,065,983.18</b>	<b>\$387,334.88</b>	<b>\$1,076,315.13</b>	<b>1%</b>	
<b>Recreation Complex</b>						
REGULAR WAGES	230-1580-540.10-01	\$323,895.44	\$143,893.08	\$339,970.74	5%	
PART TIME WAGES	230-1580-540.10-02	\$5,200.00	\$0.00	\$44,520.00	756.2%	
OVERTIME	230-1580-540.10-03	\$0.00	\$890.81	\$1,500.00	N/A	
RETIREMENT PAYOUT	230-1580-540.10-10	\$0.00	\$10,989.56	\$0.00	0%	
SOCIAL SECURITY	230-1580-540.10-20	\$25,175.80	\$11,474.84	\$26,788.06	6.4%	
LAGERS	230-1580-540.10-21	\$47,288.73	\$16,216.11	\$45,033.42	-4.8%	
HEALTH INSURANCE	230-1580-540.10-22	\$86,652.28	\$28,159.82	\$85,397.47	-1.4%	
LIFE INSURANCE	230-1580-540.10-23	\$466.00	\$295.89	\$621.60	33.4%	
UNEMPLOYMENT	230-1580-540.10-24	\$0.00	-\$1.67	\$0.00	0%	
CREDIT CARD FEES	230-1580-510.20-94	\$1,100.00	\$5,867.91	\$1,100.00	0%	
ELECTRICITY	230-1580-540.20-01	\$145,274.43	\$87,257.65	\$165,000.00	13.6%	
TRASH SERVICE	230-1580-540.20-04	\$2,362.00	\$1,997.15	\$3,250.00	37.6%	
SEWER SERVICE	230-1580-540.20-05	\$9,416.00	\$9,223.35	\$21,500.00	128.3%	
ORGANIZATIONAL DUES	230-1580-540.20-30	\$15,675.00	\$8,620.75	\$16,500.00	5.3%	
PRINTING	230-1580-540.20-44	\$0.00	\$0.00	\$150.00	N/A	
ADVERTISING	230-1580-540.20-45	\$3,000.00	\$1,134.80	\$4,000.00	33.3%	
MAINTENANCE/GROUNDS	230-1580-540.20-50	\$35,500.00	\$8,346.56	\$38,000.00	7%	
MAINTENANCE/OFFICE EQUIP	230-1580-540.20-55	\$2,000.00	\$0.00	\$2,000.00	0%	
CLOTHING EXPENSE	230-1580-540.20-74	\$3,150.00	\$2,207.51	\$3,500.00	11.1%	
CREDIT CARD FEES	230-1580-540.20-94			\$11,000.00	N/A	
SUPPLIES	230-1580-540.40-01	\$1,550.00	\$764.66	\$1,550.00	0%	

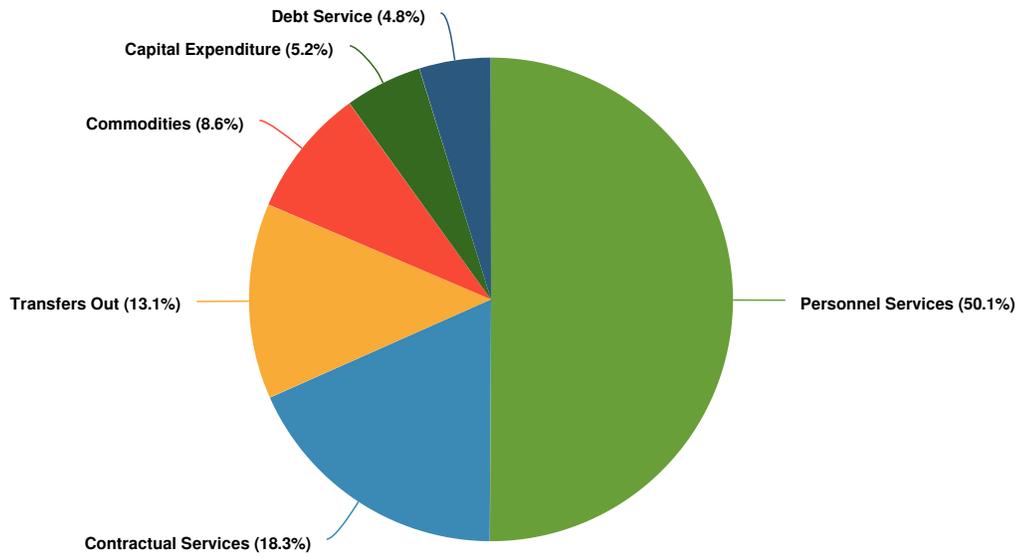
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MAINTENANCE SUPPLIES	230-1580-540.40-03	\$63,600.00	\$31,039.35	\$65,000.00	2.2%	
EQUIPMENT	230-1580-540.40-10	\$1,000.00	\$0.00	\$1,000.00	0%	
UNIFORMS	230-1580-540.40-26	\$3,100.00	\$1,737.14	\$3,500.00	12.9%	
FUEL, LUB (NON-MOTOR)	230-1580-540.40-27	\$1,500.00	\$292.55	\$0.00	-100%	
REPAIR PARTS(NON-VEHICLE)	230-1580-540.40-30	\$2,500.00	\$0.00	\$2,500.00	0%	
CAPITAL/OTHER	230-1580-540.70-99	\$27,953.00	\$221,152.23	\$8,500.00	-69.6%	
TRNS TO INT SERVICE FUN	230-1580-540.96-03	\$0.00	\$0.00	\$683,107.47	N/A	
<b>Total Recreation Complex:</b>		<b>\$807,358.68</b>	<b>\$591,560.05</b>	<b>\$1,574,988.76</b>	<b>95.1%</b>	
<b>Day Camp</b>						
REGULAR WAGES	230-1581-540.10-01	\$20,331.38	\$18,237.26	\$30,119.12	48.1%	
PART TIME WAGES	230-1581-540.10-02	\$61,740.00	\$31,642.28	\$61,895.20	0.3%	
OVERTIME	230-1581-540.10-03	\$1,575.00	\$0.00	\$1,000.00	-36.5%	
SOCIAL SECURITY	230-1581-540.10-20	\$6,278.46	\$3,834.71	\$2,831.60	-54.9%	
LAGERS	230-1581-540.10-21	\$2,968.38	\$2,027.67	\$4,788.94	61.3%	
HEALTH INSURANCE	230-1581-540.10-22	\$2,942.28	\$1,749.60	\$205.82	-93%	
LIFE INSURANCE	230-1581-540.10-23	\$14.00	\$40.33	\$67.20	380%	
EDUCATION/TRAINING	230-1581-540.20-18	\$600.00	\$0.00	\$1,500.00	150%	
CONTRACTUAL SERVICE/OTHER	230-1581-540.20-99	\$15,000.00	\$12,090.31	\$16,000.00	6.7%	
SUPPLIES	230-1581-540.40-01	\$4,000.00	\$3,166.45	\$3,500.00	-12.5%	
MEETING EXPENSE	230-1581-540.40-09	\$1,700.00	\$505.96	\$1,700.00	0%	
EQUIPMENT	230-1581-540.40-10	\$1,000.00	\$0.00	\$800.00	-20%	
CAPITAL/OTHER	230-1581-540.70-99			\$10,000.00	N/A	
<b>Total Day Camp:</b>		<b>\$118,149.50</b>	<b>\$73,294.57</b>	<b>\$134,407.88</b>	<b>13.8%</b>	
<b>Rec/Plex Concessions</b>						
REGULAR WAGES	230-1582-540.10-01	\$10,896.36	\$0.00	\$20,747.83	90.4%	
PART TIME WAGES	230-1582-540.10-02	\$80,316.00	\$39,650.70	\$101,260.00	26.1%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
OVERTIME	230-1582-540.10-03	\$0.00	\$0.00	\$1,000.00	N/A	
SOCIAL SECURITY	230-1582-540.10-20	\$6,977.75	\$3,034.59	\$2,601.60	-62.7%	
LAGERS	230-1582-540.10-21	\$1,590.87	\$0.00	\$0.00	-100%	
HEALTH INSURANCE	230-1582-540.10-22	\$2,148.21	\$0.00	\$6,018.15	180.1%	
LIFE INSURANCE	230-1582-540.10-23	\$14.00	\$0.00	\$121.80	770%	
EDUCATION/TRAINING	230-1582-540.20-18	\$200.00	\$0.00	\$250.00	25%	
MAINTENANCE/GROUNDS	230-1582-540.20-50	\$1,500.00	\$0.00	\$2,000.00	33.3%	
SUPPLIES	230-1582-540.40-01	\$1,800.00	\$538.64	\$1,800.00	0%	
MAINTENANCE SUPPLIES	230-1582-540.40-03	\$1,150.00	\$347.17	\$1,500.00	30.4%	
EQUIPMENT	230-1582-540.40-10	\$5,000.00	\$0.00	\$5,000.00	0%	
MERCHANDISE FOR RESALE	230-1582-540.40-60	\$90,000.00	\$66,076.45	\$110,000.00	22.2%	
<b>Total Rec/Plex Concessions:</b>		<b>\$201,593.19</b>	<b>\$109,647.55</b>	<b>\$252,299.38</b>	<b>25.2%</b>	
<b>Tournaments</b>						
REGULAR WAGES	230-1583-540.10-01	\$11,079.14	\$0.00	\$66,949.29	504.3%	
SOCIAL SECURITY	230-1583-540.10-20	\$847.55	\$0.00	\$5,121.62	504.3%	
LAGERS	230-1583-540.10-21	\$1,617.55	\$0.00	\$8,427.00	421%	
HEALTH INSURANCE	230-1583-540.10-22	\$1,103.36	\$0.00	\$6,343.12	474.9%	
LIFE INSURANCE	230-1583-540.10-23	\$5.00	\$0.00	\$52.50	950%	
ATHLETIC OFFICIALS/INSTRU	230-1583-540.20-13	\$4,000.00	\$0.00	\$1,000.00	-75%	
SUPPLIES	230-1583-540.40-01	\$1,500.00	\$0.00	\$1,500.00	0%	
EQUIPMENT	230-1583-540.40-10	\$0.00	\$0.00	\$5,000.00	N/A	
<b>Total Tournaments:</b>		<b>\$20,152.60</b>	<b>\$0.00</b>	<b>\$94,393.53</b>	<b>368.4%</b>	
<b>Dog Park</b>						
REGULAR WAGES	230-1589-540.10-01	\$2,775.79	\$0.00	\$2,347.42	-15.4%	
SOCIAL SECURITY	230-1589-540.10-20	\$212.35	\$0.00	\$359.15	69.1%	
LAGERS	230-1589-540.10-21	\$405.26	\$0.00	\$0.00	-100%	

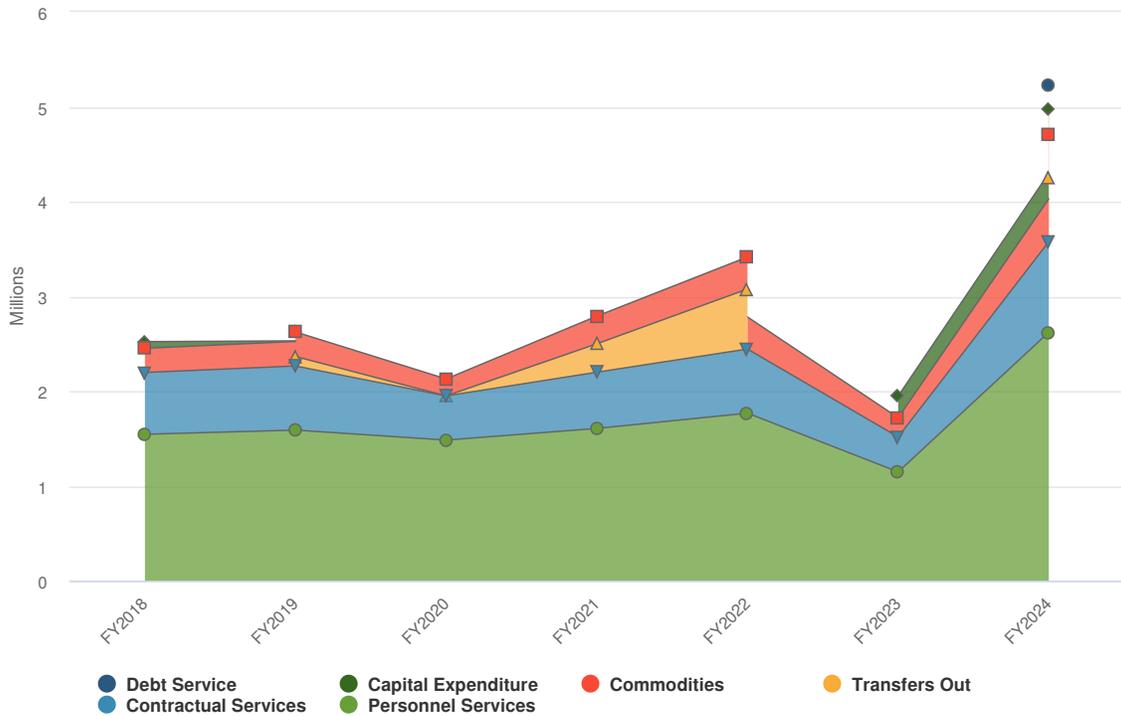
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
HEALTH INSURANCE	230-1589-540.10-22	\$420.94	\$0.00	\$601.81	43%	
LIFE INSURANCE	230-1589-540.10-23	\$0.00	\$0.00	\$5.15	N/A	
MAINTENANCE/OFFICE EQUIP	230-1589-540.20-55	\$0.00	\$0.00	\$500.00	N/A	
SUPPLIES	230-1589-540.40-01	\$1,500.00	\$0.00	\$1,200.00	-20%	
MAINTENANCE SUPPLIES	230-1589-540.40-03	\$500.00	\$387.25	\$500.00	0%	
<b>Total Dog Park:</b>		<b>\$5,814.34</b>	<b>\$387.25</b>	<b>\$5,513.53</b>	<b>-5.2%</b>	
<b>Special Events/Programs</b>						
REGULAR WAGES	230-1590-540.10-01	\$1,835.00	\$2,468.34	\$2,642.03	44%	
SOCIAL SECURITY	230-1590-540.10-20	\$140.38	\$207.64	\$202.12	44%	
LAGERS	230-1590-540.10-21	\$267.91	\$221.61	\$420.08	56.8%	
HEALTH INSURANCE	230-1590-540.10-22	\$632.42	\$322.21	\$18.05	-97.1%	
LIFE INSURANCE	230-1590-540.10-23	\$11.00	\$5.06	\$5.88	-46.5%	
RENT/OTHER	230-1590-540.20-61	\$1,000.00	\$0.00	\$1,200.00	20%	
SUPPLIES	230-1590-540.40-01	\$5,000.00	\$286.44	\$5,500.00	10%	
RECREATION SUPPLIES	230-1590-540.40-50	\$1,200.00	\$0.00	\$1,260.00	5%	
<b>Total Special Events/Programs:</b>		<b>\$10,086.70</b>	<b>\$3,511.30</b>	<b>\$11,248.16</b>	<b>11.5%</b>	
<b>Liberty Plaza</b>						
WATER	230-1592-540.20-03	\$3,000.00	\$1,313.10	\$3,000.00	0%	
SEWER SERVICE	230-1592-540.20-05	\$2,250.00	\$1,285.47	\$2,250.00	0%	
MAINTENANCE/GROUNDS	230-1592-540.20-50	\$1,000.00	\$0.00	\$1,000.00	0%	
SUPPLIES	230-1592-540.40-01	\$0.00	\$0.00	\$500.00	N/A	
MAINTENANCE SUPPLIES	230-1592-540.40-03	\$4,750.00	\$0.00	\$3,000.00	-36.8%	
EQUIPMENT	230-1592-540.40-10	\$1,800.00	\$0.00	\$2,000.00	11.1%	
<b>Total Liberty Plaza:</b>		<b>\$12,800.00</b>	<b>\$2,598.57</b>	<b>\$11,750.00</b>	<b>-8.2%</b>	
<b>Total Parks &amp; Recreation:</b>		<b>\$3,832,984.56</b>	<b>\$1,947,727.99</b>	<b>\$5,231,708.17</b>	<b>36.5%</b>	
<b>Total Expenditures:</b>		<b>\$3,832,984.56</b>	<b>\$1,947,727.99</b>	<b>\$5,231,708.17</b>	<b>36.5%</b>	

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Personnel Services</b>						
REGULAR WAGES	230-1510-540.10-01	\$140,597.84	\$92,732.28	\$189,789.68	35%	
PART TIME WAGES	230-1510-540.10-02	\$14,000.00	\$3,572.00	\$27,310.40	95.1%	
OVERTIME	230-1510-540.10-03	\$0.00	\$66.91	\$1,000.00	N/A	
SOCIAL SECURITY	230-1510-540.10-20	\$11,826.73	\$6,997.30	\$15,573.88	31.7%	
LAGERS	230-1510-540.10-21	\$20,527.28	\$13,062.57	\$30,176.56	47%	
HEALTH INSURANCE	230-1510-540.10-22	\$35,106.13	\$21,215.76	\$46,580.44	32.7%	
LIFE INSURANCE	230-1510-540.10-23	\$105.00	\$200.92	\$394.80	276%	
REGULAR WAGES	230-1520-540.10-01	\$48,598.59	\$28,648.87	\$49,570.55	2%	
PART TIME WAGES	230-1520-540.10-02	\$900.00	\$0.00	\$900.00	0%	
SOCIAL SECURITY	230-1520-540.10-20	\$3,717.79	\$2,198.78	\$3,792.15	2%	
LAGERS	230-1520-540.10-21	\$7,095.39	\$4,268.68	\$7,881.72	11.1%	
HEALTH INSURANCE	230-1520-540.10-22	\$12,648.37	\$0.00	\$12,036.29	-4.8%	
LIFE INSURANCE	230-1520-540.10-23	\$80.00	\$61.74	\$109.20	36.5%	
REGULAR WAGES	230-1530-540.10-01	\$8,327.36	\$541.06	\$8,833.23	6.1%	
PART TIME WAGES	230-1530-540.10-02	\$120,080.00	\$65,707.01	\$124,260.40	3.5%	
OVERTIME	230-1530-540.10-03	\$990.00	\$16.32	\$1,000.00	1%	
SOCIAL SECURITY	230-1530-540.10-20	\$9,823.16	\$5,069.27	\$1,223.51	-87.5%	
LAGERS	230-1530-540.10-21	\$1,215.79	\$0.00	\$1,404.48	15.5%	
HEALTH INSURANCE	230-1530-540.10-22	\$1,262.82	\$3.61	\$1,474.45	16.8%	
LIFE INSURANCE	230-1530-540.10-23	\$14.00	\$0.84	\$44.52	218%	
REGULAR WAGES	230-1531-540.10-01	\$4,692.17	\$0.00	\$2,347.42	-50%	
PART TIME WAGES	230-1531-540.10-02	\$5,782.00	\$2,951.25	\$5,550.00	-4%	
SOCIAL SECURITY	230-1531-540.10-20	\$442.32	\$225.77	\$179.58	-59.4%	
HEALTH INSURANCE	230-1531-540.10-22	\$0.00	\$0.00	\$601.81	N/A	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
LIFE INSURANCE	230-1531-540.10-23	\$9.00	\$0.00	\$5.15	-42.8%	
REGULAR WAGES	230-1550-540.10-01	\$1,835.00	\$243.74	\$1,585.22	-13.6%	
RETIREMENT PAYOUT	230-1550-540.10-10			\$100.00	N/A	
SOCIAL SECURITY	230-1550-540.10-20	\$140.38	\$30.89	\$121.27	-13.6%	
LAGERS	230-1550-540.10-21	\$267.91	\$0.00	\$252.05	-5.9%	
HEALTH INSURANCE	230-1550-540.10-22	\$632.42	\$0.00	\$18.05	-97.1%	
LIFE INSURANCE	230-1550-540.10-23	\$0.00	\$0.56	\$3.57	N/A	
REGULAR WAGES	230-1551-540.10-01	\$3,670.00	\$2,814.75	\$0.00	-100%	
SOCIAL SECURITY	230-1551-540.10-20	\$280.75	\$206.45	\$0.00	-100%	
LAGERS	230-1551-540.10-21	\$535.82	\$0.00	\$0.00	-100%	
HEALTH INSURANCE	230-1551-540.10-22	\$1,264.84	\$561.89	\$0.00	-100%	
LIFE INSURANCE	230-1551-540.10-23	\$14.00	\$5.07	\$0.00	-100%	
REGULAR WAGES	230-1552-540.10-01	\$3,970.38	\$5,893.52	\$9,389.65	136.5%	
SOCIAL SECURITY	230-1552-540.10-20	\$303.73	\$446.39	\$718.31	136.5%	
LAGERS	230-1552-540.10-21	\$579.68	\$633.40	\$1,492.95	157.5%	
HEALTH INSURANCE	230-1552-540.10-22	\$0.00	\$920.85	\$1,203.63	N/A	
LIFE INSURANCE	230-1552-540.10-23	\$11.00	\$11.84	\$10.29	-6.5%	
REGULAR WAGES	230-1553-540.10-01	\$3,970.38	\$3,222.73	\$4,694.83	18.2%	
SOCIAL SECURITY	230-1553-540.10-20	\$303.73	\$244.83	\$359.15	18.2%	
LAGERS	230-1553-540.10-21	\$579.68	\$480.21	\$0.00	-100%	
HEALTH INSURANCE	230-1553-540.10-22	\$0.00	\$414.30	\$1,203.63	N/A	
LIFE INSURANCE	230-1553-540.10-23	\$2.00	\$7.01	\$10.29	414.5%	
REGULAR WAGES	230-1554-540.10-01	\$8,165.24	\$1,717.86	\$15,608.71	91.2%	
OVERTIME	230-1554-540.10-02			\$100.00	N/A	
OVERTIME	230-1554-540.10-03	\$0.00	\$24.38	\$0.00	0%	
SOCIAL SECURITY	230-1554-540.10-20	\$624.64	\$133.49	\$1,194.07	91.2%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
LAGERS	230-1554-540.10-21	\$1,192.13	\$260.35	\$1,586.01	33%	
HEALTH INSURANCE	230-1554-540.10-22	\$1,493.26	\$397.67	\$1,973.95	32.2%	
LIFE INSURANCE	230-1554-540.10-23	\$0.00	\$3.83	\$103.53	N/A	
REGULAR WAGES	230-1555-540.10-01	\$22,438.46	\$9,722.22	\$31,668.56	41.1%	
PART TIME WAGES	230-1555-540.10-02	\$13,104.00	\$0.00	\$13,100.00	0%	
OVERTIME	230-1555-540.10-03	\$0.00	\$51.47	\$100.00	N/A	
SOCIAL SECURITY	230-1555-540.10-20	\$2,719.00	\$745.35	\$2,422.65	-10.9%	
LAGERS	230-1555-540.10-21	\$3,276.02	\$1,296.73	\$2,049.40	-37.4%	
HEALTH INSURANCE	230-1555-540.10-22	\$6,405.96	\$1,491.25	\$5,139.50	-19.8%	
LIFE INSURANCE	230-1555-540.10-23	\$20.00	\$20.70	\$67.20	236%	
REGULAR WAGES	230-1556-540.10-01	\$14,830.18	\$13,026.84	\$18,779.27	26.6%	
SOCIAL SECURITY	230-1556-540.10-20	\$1,134.51	\$958.28	\$1,436.61	26.6%	
LAGERS	230-1556-540.10-21	\$2,165.21	\$747.04	\$0.00	-100%	
HEALTH INSURANCE	230-1556-540.10-22	\$4,426.93	\$2,870.51	\$4,814.52	8.8%	
LIFE INSURANCE	230-1556-540.10-23	\$20.00	\$26.19	\$42.00	110%	
REGULAR WAGES	230-1557-540.10-01	\$21,291.60	\$19,946.39	\$36,363.38	70.8%	
OVERTIME	230-1557-540.10-03	\$0.00	\$27.09	\$100.00	N/A	
SOCIAL SECURITY	230-1557-540.10-20	\$1,628.81	\$1,479.61	\$2,781.80	70.8%	
LAGERS	230-1557-540.10-21	\$3,108.57	\$1,419.90	\$2,049.40	-34.1%	
HEALTH INSURANCE	230-1557-540.10-22	\$841.88	\$4,238.91	\$6,343.12	653.4%	
LIFE INSURANCE	230-1557-540.10-23	\$40.00	\$40.51	\$67.20	68%	
REGULAR WAGES	230-1558-540.10-01	\$5,955.57	\$4,419.88	\$7,042.24	18.2%	
SOCIAL SECURITY	230-1558-540.10-20	\$455.60	\$334.67	\$538.73	18.2%	
LAGERS	230-1558-540.10-21	\$869.51	\$475.08	\$1,119.72	28.8%	
HEALTH INSURANCE	230-1558-540.10-22	\$0.00	\$690.67	\$2,166.53	N/A	
LIFE INSURANCE	230-1558-540.10-23	\$11.00	\$8.90	\$18.27	66.1%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
REGULAR WAGES	230-1559-540.10-01	\$3,970.38	\$0.00	\$4,694.83	18.2%	
SOCIAL SECURITY	230-1559-540.10-20	\$303.73	\$0.00	\$359.15	18.2%	
LAGERS	230-1559-540.10-21	\$579.68	\$0.00	\$0.00	-100%	
HEALTH INSURANCE	230-1559-540.10-22	\$0.00	\$0.00	\$1,203.63	N/A	
LIFE INSURANCE	230-1559-540.10-23	\$0.00	\$0.00	\$10.50	N/A	
REGULAR WAGES	230-1560-540.10-01	\$291,565.05	\$153,721.43	\$315,180.23	8.1%	
PART TIME WAGES	230-1560-540.10-02	\$6,240.00	\$0.00	\$23,960.77	284%	
OVERTIME	230-1560-540.10-03	\$0.00	\$207.84	\$250.00	N/A	
SOCIAL SECURITY	230-1560-540.10-20	\$22,782.09	\$11,764.52	\$25,447.04	11.7%	
LAGERS	230-1560-540.10-21	\$42,568.50	\$21,310.76	\$15,069.83	-64.6%	
HEALTH INSURANCE	230-1560-540.10-22	\$40,493.89	\$17,305.53	\$31,390.64	-22.5%	
LIFE INSURANCE	230-1560-540.10-23	\$475.00	\$323.73	\$664.65	39.9%	
REGULAR WAGES	230-1579-540.10-01	\$399,220.53	\$204,935.12	\$400,969.50	0.4%	
PART TIME WAGES	230-1579-540.10-02	\$13,104.00	\$0.00	\$26,200.00	99.9%	
OVERTIME	230-1579-540.10-03	\$0.00	\$2,674.37	\$3,000.00	N/A	
SOCIAL SECURITY	230-1579-540.10-20	\$31,542.83	\$15,123.17	\$30,674.17	-2.8%	
LAGERS	230-1579-540.10-21	\$58,286.20	\$27,484.46	\$60,628.34	4%	
HEALTH INSURANCE	230-1579-540.10-22	\$108,294.91	\$46,527.07	\$97,855.02	-9.6%	
LIFE INSURANCE	230-1579-540.10-23	\$573.72	\$444.87	\$779.10	35.8%	
REGULAR WAGES	230-1580-540.10-01	\$323,895.44	\$143,893.08	\$339,970.74	5%	
PART TIME WAGES	230-1580-540.10-02	\$5,200.00	\$0.00	\$44,520.00	756.2%	
OVERTIME	230-1580-540.10-03	\$0.00	\$890.81	\$1,500.00	N/A	
RETIREMENT PAYOUT	230-1580-540.10-10	\$0.00	\$10,989.56	\$0.00	0%	
SOCIAL SECURITY	230-1580-540.10-20	\$25,175.80	\$11,474.84	\$26,788.06	6.4%	
LAGERS	230-1580-540.10-21	\$47,288.73	\$16,216.11	\$45,033.42	-4.8%	
HEALTH INSURANCE	230-1580-540.10-22	\$86,652.28	\$28,159.82	\$85,397.47	-1.4%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
LIFE INSURANCE	230-1580-540.10-23	\$466.00	\$295.89	\$621.60	33.4%	
UNEMPLOYMENT	230-1580-540.10-24	\$0.00	-\$1.67	\$0.00	0%	
REGULAR WAGES	230-1581-540.10-01	\$20,331.38	\$18,237.26	\$30,119.12	48.1%	
PART TIME WAGES	230-1581-540.10-02	\$61,740.00	\$31,642.28	\$61,895.20	0.3%	
OVERTIME	230-1581-540.10-03	\$1,575.00	\$0.00	\$1,000.00	-36.5%	
SOCIAL SECURITY	230-1581-540.10-20	\$6,278.46	\$3,834.71	\$2,831.60	-54.9%	
LAGERS	230-1581-540.10-21	\$2,968.38	\$2,027.67	\$4,788.94	61.3%	
HEALTH INSURANCE	230-1581-540.10-22	\$2,942.28	\$1,749.60	\$205.82	-93%	
LIFE INSURANCE	230-1581-540.10-23	\$14.00	\$40.33	\$67.20	380%	
REGULAR WAGES	230-1582-540.10-01	\$10,896.36	\$0.00	\$20,747.83	90.4%	
PART TIME WAGES	230-1582-540.10-02	\$80,316.00	\$39,650.70	\$101,260.00	26.1%	
OVERTIME	230-1582-540.10-03	\$0.00	\$0.00	\$1,000.00	N/A	
SOCIAL SECURITY	230-1582-540.10-20	\$6,977.75	\$3,034.59	\$2,601.60	-62.7%	
LAGERS	230-1582-540.10-21	\$1,590.87	\$0.00	\$0.00	-100%	
HEALTH INSURANCE	230-1582-540.10-22	\$2,148.21	\$0.00	\$6,018.15	180.1%	
LIFE INSURANCE	230-1582-540.10-23	\$14.00	\$0.00	\$121.80	770%	
REGULAR WAGES	230-1583-540.10-01	\$11,079.14	\$0.00	\$66,949.29	504.3%	
SOCIAL SECURITY	230-1583-540.10-20	\$847.55	\$0.00	\$5,121.62	504.3%	
LAGERS	230-1583-540.10-21	\$1,617.55	\$0.00	\$8,427.00	421%	
HEALTH INSURANCE	230-1583-540.10-22	\$1,103.36	\$0.00	\$6,343.12	474.9%	
LIFE INSURANCE	230-1583-540.10-23	\$5.00	\$0.00	\$52.50	950%	
REGULAR WAGES	230-1589-540.10-01	\$2,775.79	\$0.00	\$2,347.42	-15.4%	
SOCIAL SECURITY	230-1589-540.10-20	\$212.35	\$0.00	\$359.15	69.1%	
LAGERS	230-1589-540.10-21	\$405.26	\$0.00	\$0.00	-100%	
HEALTH INSURANCE	230-1589-540.10-22	\$420.94	\$0.00	\$601.81	43%	
LIFE INSURANCE	230-1589-540.10-23	\$0.00	\$0.00	\$5.15	N/A	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
REGULAR WAGES	230-1590-540.10-01	\$1,835.00	\$2,468.34	\$2,642.03	44%	
SOCIAL SECURITY	230-1590-540.10-20	\$140.38	\$207.64	\$202.12	44%	
LAGERS	230-1590-540.10-21	\$267.91	\$221.61	\$420.08	56.8%	
HEALTH INSURANCE	230-1590-540.10-22	\$632.42	\$322.21	\$18.05	-97.1%	
LIFE INSURANCE	230-1590-540.10-23	\$11.00	\$5.06	\$5.88	-46.5%	
<b>Total Personnel Services:</b>		<b>\$2,310,246.63</b>	<b>\$1,147,438.45</b>	<b>\$2,620,300.65</b>	<b>13.4%</b>	
<b>Contractual Services</b>						
CREDIT CARD FEES	230-1510-510.20-94	\$32,956.00	\$21,259.98	\$32,956.00	0%	
ELECTRICITY	230-1510-540.20-01	\$127,000.00	\$59,040.76	\$140,000.00	10.2%	
WATER	230-1510-540.20-03	\$20,895.00	\$16,087.56	\$40,000.00	91.4%	
TRASH SERVICE	230-1510-540.20-04	\$4,247.00	\$2,672.15	\$7,200.00	69.5%	
SEWER SERVICE	230-1510-540.20-05	\$20,200.00	\$15,442.77	\$33,000.00	63.4%	
ORGANIZATIONAL DUES	230-1510-540.20-30	\$45,990.00	\$19,670.10	\$52,000.00	13.1%	
ADVERTISING	230-1510-540.20-45	\$2,250.00	\$621.65	\$3,500.00	55.6%	
MAINTENANCE/GROUNDS	230-1510-540.20-50	\$13,000.00	\$559.00	\$12,500.00	-3.8%	
MAINTENANCE/OFFICE EQUIP	230-1510-540.20-55	\$1,500.00	\$0.00	\$0.00	-100%	
CREDIT CARD FEES	230-1510-540.20-94	\$0.00	\$0.00	\$46,500.00	N/A	
ELECTRICITY	230-1520-540.20-01	\$27,360.00	\$15,141.86	\$29,000.00	6%	
WATER	230-1520-540.20-03	\$1,000.00	\$710.70	\$1,300.00	30%	
TRASH SERVICE	230-1520-540.20-04	\$1,440.00	\$1,045.52	\$2,000.00	38.9%	
SEWER SERVICE	230-1520-540.20-05	\$885.00	\$617.68	\$1,156.00	30.6%	
MAINTENANCE/GROUNDS	230-1520-540.20-50	\$5,000.00	\$844.15	\$5,000.00	0%	
EDUCATION/TRAINING	230-1530-540.20-18	\$7,000.00	\$5,590.00	\$7,000.00	0%	
MAINTENANCE/GROUNDS	230-1530-540.20-50	\$220.00	\$208.33	\$220.00	0%	
RENT/OTHER	230-1530-540.20-61	\$1,000.00	\$0.00	\$700.00	-30%	
INSTRUCTORS	230-1531-540.20-12			\$500.00	N/A	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
ATHLETIC OFFICIALS/INSTRU	230-1531-540.20-13	\$0.00	\$300.00		N/A	
ORGANIZATIONAL DUES	230-1531-540.20-30	\$750.00	\$114.00	\$750.00	0%	
MEALS/LODGING	230-1531-540.20-43	\$100.00	\$0.00	\$100.00	0%	
ATHLETIC OFFICIALS/INSTRU	230-1550-540.20-13	\$1,200.00	\$0.00	\$1,200.00	0%	
ATHLETIC OFFICIALS/INSTRU	230-1551-540.20-13	\$8,160.00	\$0.00	\$0.00	-100%	
ATHLETIC OFFICIALS/INSTRU	230-1552-540.20-13	\$2,000.00	\$0.00	\$2,000.00	0%	
ATHLETIC OFFICIALS/INSTRU	230-1553-540.20-13	\$4,200.00	\$0.00	\$6,000.00	42.9%	
ATHLETIC OFFICIALS/INSTRU	230-1554-540.20-13	\$1,550.00	\$400.00	\$1,200.00	-22.6%	
ATHLETIC OFFICIALS/INSTRU	230-1555-540.20-13	\$19,000.00	\$12,450.00	\$16,600.00	-12.6%	
MAINTENANCE/GROUNDS	230-1555-540.20-50	\$2,000.00	\$0.00	\$2,000.00	0%	
ATHLETIC OFFICIALS/INSTRU	230-1556-540.20-13	\$24,000.00	\$14,652.42	\$22,000.00	-8.3%	
RENT/OTHER	230-1556-540.20-61	\$2,800.00	\$6,540.00	\$4,000.00	42.9%	
ATHLETIC OFFICIALS/INSTRU	230-1557-540.20-13	\$15,500.00	\$0.00	\$15,500.00	0%	
ATHLETIC OFFICIALS/INSTRU	230-1558-540.20-13	\$2,200.00	\$0.00	\$3,200.00	45.5%	
ATHLETIC OFFICIALS/INSTRU	230-1559-540.20-13	\$2,200.00	\$0.00	\$2,200.00	0%	
POSTAGE	230-1560-540.20-08	\$300.00	\$10.05	\$200.00	-33.3%	
EDUCATION/TRAINING	230-1560-540.20-18	\$0.00	\$0.00	\$800.00	N/A	
ORGANIZATIONAL DUES	230-1560-540.20-30	\$3,100.00	\$1,025.84	\$4,500.00	45.2%	
MEALS/LODGING	230-1560-540.20-43	\$4,800.00	\$2,013.08	\$4,000.00	-16.7%	
PRINTING	230-1560-540.20-44	\$500.00	\$0.00	\$500.00	0%	
ADVERTISING	230-1560-540.20-45	\$3,500.00	\$2,596.36	\$4,000.00	14.3%	
INSURANCE	230-1560-540.20-48	\$42,536.00	\$0.00	\$32,699.05	-23.1%	
SOFTWARE LICENSES	230-1560-540.20-70	\$8,100.00	\$0.00	\$8,100.00	0%	
ELECTRICITY	230-1579-540.20-01	\$15,150.00	\$8,427.76	\$15,000.00	-1%	
WATER	230-1579-540.20-03	\$11,190.00	\$3,705.02	\$11,190.00	0%	
TRASH SERVICE	230-1579-540.20-04	\$1,605.00	\$833.11	\$2,000.00	24.6%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
SEWER SERVICE	230-1579-540.20-05	\$1,712.00	\$1,396.63	\$3,415.00	99.5%	
MAINTENANCE/GROUNDS	230-1579-540.20-50	\$50,000.00	\$15,162.31	\$82,500.00	65%	
MAINTENANCE/OFFICE EQUIP	230-1579-540.20-55	\$2,000.00	\$408.00	\$1,000.00	-50%	
CREDIT CARD FEES	230-1580-510.20-94	\$1,100.00	\$5,867.91	\$1,100.00	0%	
ELECTRICITY	230-1580-540.20-01	\$145,274.43	\$87,257.65	\$165,000.00	13.6%	
TRASH SERVICE	230-1580-540.20-04	\$2,362.00	\$1,997.15	\$3,250.00	37.6%	
SEWER SERVICE	230-1580-540.20-05	\$9,416.00	\$9,223.35	\$21,500.00	128.3%	
ORGANIZATIONAL DUES	230-1580-540.20-30	\$15,675.00	\$8,620.75	\$16,500.00	5.3%	
PRINTING	230-1580-540.20-44	\$0.00	\$0.00	\$150.00	N/A	
ADVERTISING	230-1580-540.20-45	\$3,000.00	\$1,134.80	\$4,000.00	33.3%	
MAINTENANCE/GROUNDS	230-1580-540.20-50	\$35,500.00	\$8,346.56	\$38,000.00	7%	
MAINTENANCE/OFFICE EQUIP	230-1580-540.20-55	\$2,000.00	\$0.00	\$2,000.00	0%	
CLOTHING EXPENSE	230-1580-540.20-74	\$3,150.00	\$2,207.51	\$3,500.00	11.1%	
CREDIT CARD FEES	230-1580-540.20-94			\$11,000.00	N/A	
EDUCATION/TRAINING	230-1581-540.20-18	\$600.00	\$0.00	\$1,500.00	150%	
CONTRACTUAL SERVICE/OTHER	230-1581-540.20-99	\$15,000.00	\$12,090.31	\$16,000.00	6.7%	
EDUCATION/TRAINING	230-1582-540.20-18	\$200.00	\$0.00	\$250.00	25%	
MAINTENANCE/GROUNDS	230-1582-540.20-50	\$1,500.00	\$0.00	\$2,000.00	33.3%	
ATHLETIC OFFICIALS/INSTRU	230-1583-540.20-13	\$4,000.00	\$0.00	\$1,000.00	-75%	
MAINTENANCE/OFFICE EQUIP	230-1589-540.20-55	\$0.00	\$0.00	\$500.00	N/A	
RENT/OTHER	230-1590-540.20-61	\$1,000.00	\$0.00	\$1,200.00	20%	
WATER	230-1592-540.20-03	\$3,000.00	\$1,313.10	\$3,000.00	0%	
SEWER SERVICE	230-1592-540.20-05	\$2,250.00	\$1,285.47	\$2,250.00	0%	
MAINTENANCE/GROUNDS	230-1592-540.20-50	\$1,000.00	\$0.00	\$1,000.00	0%	
<b>Total Contractual Services:</b>		<b>\$788,123.43</b>	<b>\$368,891.35</b>	<b>\$955,886.05</b>	<b>21.3%</b>	
<b>Commodities</b>						

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
SUPPLIES	230-1510-540.40-01	\$3,150.00	\$913.96	\$3,000.00	-4.8%	
MAINTENANCE SUPPLIES	230-1510-540.40-03	\$16,000.00	\$7,896.73	\$16,000.00	0%	
EQUIPMENT	230-1510-540.40-10	\$500.00	\$966.91	\$1,000.00	100%	
STREET/ASPHALT	230-1510-540.40-20	\$2,500.00	\$28.93	\$2,500.00	0%	
UNIFORMS	230-1510-540.40-26	\$500.00	\$0.00	\$500.00	0%	
FUEL, LUB (NON-MOTOR)	230-1510-540.40-27	\$11,000.00	\$1,767.33	\$13,500.00	22.7%	
REPAIR PARTS(NON-VEHICLE)	230-1510-540.40-30	\$1,500.00	\$0.00	\$500.00	-66.7%	
MERCHANDISE FOR RESALE	230-1510-540.40-60	\$4,000.00	\$4,748.27	\$6,000.00	50%	
SUPPLIES	230-1520-540.40-01	\$3,075.00	\$313.34	\$3,300.00	7.3%	
MAINTENANCE SUPPLIES	230-1520-540.40-03	\$3,200.00	\$53.01	\$2,800.00	-12.5%	
EQUIPMENT	230-1520-540.40-10	\$550.00	\$0.00	\$2,500.00	354.5%	
SUPPLIES	230-1530-540.40-01	\$575.00	\$661.85	\$700.00	21.7%	
MAINTENANCE SUPPLIES	230-1530-540.40-03	\$11,500.00	\$7,433.67	\$7,000.00	-39.1%	
EQUIPMENT	230-1530-540.40-10	\$9,500.00	\$3,498.03	\$14,000.00	47.4%	
CHEMICALS	230-1530-540.40-15	\$15,870.00	\$7,478.71	\$22,000.00	38.6%	
TRAINING SUPPLIES	230-1530-540.40-16	\$57.50	\$0.00	\$0.00	-100%	
UNIFORMS	230-1530-540.40-26	\$1,550.00	\$0.00	\$2,500.00	61.3%	
SUPPLIES	230-1531-540.40-01	\$2,000.00	\$0.00	\$1,500.00	-25%	
EQUIPMENT	230-1531-540.40-10	\$500.00	\$0.00	\$500.00	0%	
MERCHANDISE FOR RESALE	230-1531-540.40-60	\$500.00	\$0.00	\$500.00	0%	
CHEMICALS	230-1540-540.40-15	\$0.00	\$0.00	\$1,500.00	N/A	
SUPPLIES	230-1550-540.40-01	\$1,280.00	\$0.00	\$1,200.00	-6.2%	
EQUIPMENT	230-1550-540.40-10	\$750.00	\$0.00	\$750.00	0%	
SUPPLIES	230-1551-540.40-01	\$400.00	\$0.00	\$0.00	-100%	
SUPPLIES	230-1552-540.40-01	\$275.00	\$0.00	\$300.00	9.1%	
EQUIPMENT	230-1552-540.40-10	\$100.00	\$0.00	\$100.00	0%	

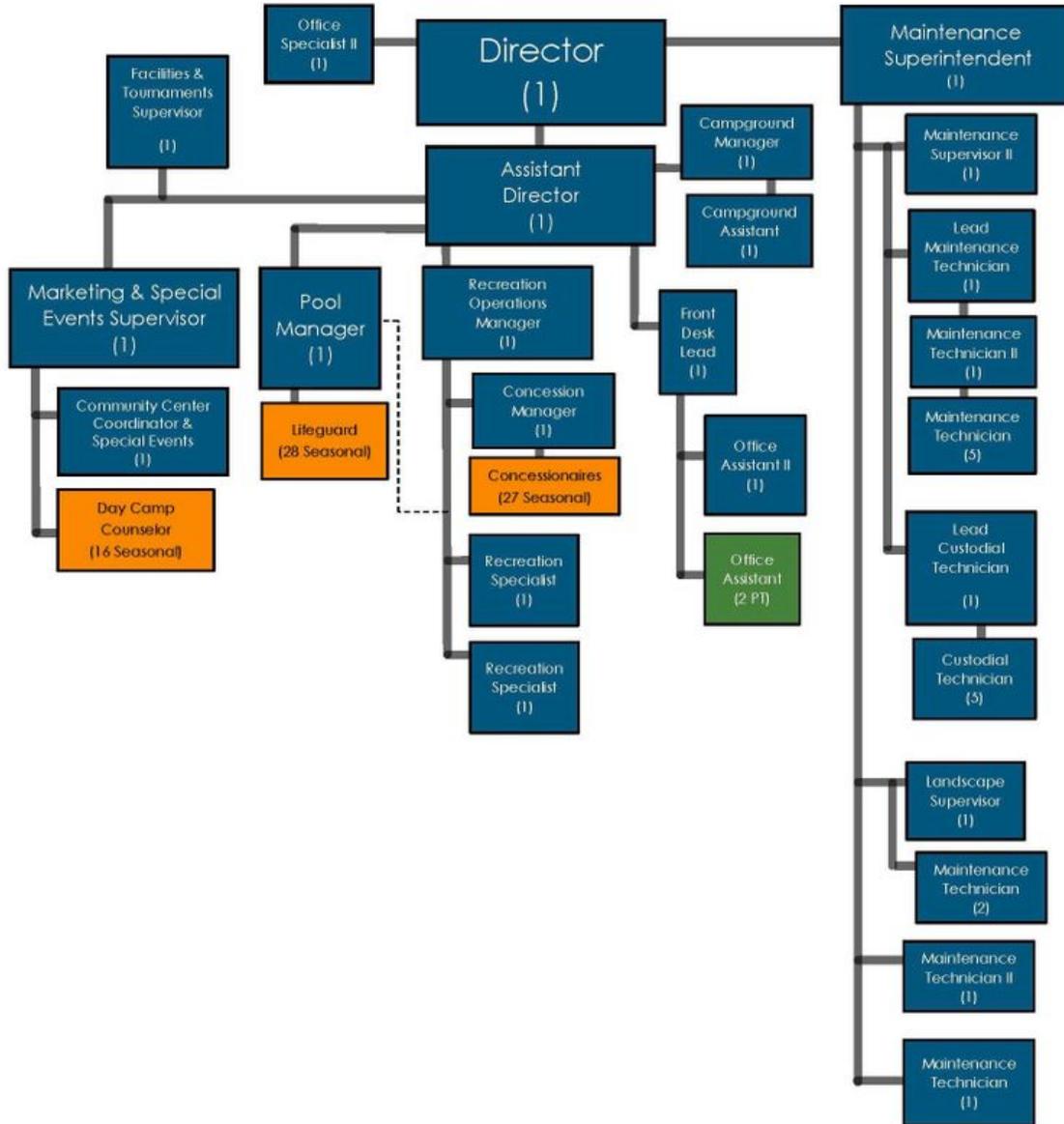
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
SUPPLIES	230-1553-540.40-01	\$375.00	\$0.00	\$600.00	60%	
EQUIPMENT	230-1553-540.40-10	\$0.00	\$0.00	\$350.00	N/A	
MERCHANDISE FOR RESALE	230-1553-540.40-60	\$0.00	\$996.80	\$750.00	N/A	
EQUIPMENT	230-1554-540.40-10	\$2,000.00	\$0.00	\$2,500.00	25%	
SUPPLIES	230-1555-540.40-01	\$3,200.00	\$0.00	\$3,000.00	-6.2%	
MAINTENANCE SUPPLIES	230-1555-540.40-03	\$0.00	\$0.00	\$3,000.00	N/A	
EQUIPMENT	230-1555-540.40-10	\$5,200.00	\$0.00	\$5,500.00	5.8%	
SUPPLIES	230-1556-540.40-01	\$3,200.00	\$0.00	\$3,000.00	-6.2%	
EQUIPMENT	230-1556-540.40-10	\$800.00	\$132.78	\$1,600.00	100%	
SUPPLIES	230-1557-540.40-01	\$6,800.00	\$0.00	\$6,000.00	-11.8%	
MAINTENANCE SUPPLIES	230-1557-540.40-03	\$5,000.00	\$0.00	\$5,000.00	0%	
EQUIPMENT	230-1557-540.40-10	\$5,500.00	\$0.00	\$5,500.00	0%	
SUPPLIES	230-1558-540.40-01	\$1,000.00	\$0.00	\$1,300.00	30%	
EQUIPMENT	230-1558-540.40-10	\$900.00	\$0.00	\$1,200.00	33.3%	
SUPPLIES	230-1559-540.40-01	\$0.00	\$0.00	\$200.00	N/A	
EQUIPMENT	230-1559-540.40-10	\$0.00	\$0.00	\$150.00	N/A	
SUPPLIES	230-1560-540.40-01	\$700.00	\$207.01	\$500.00	-28.6%	
MEETING EXPENSE	230-1560-540.40-09	\$200.00	\$0.00	\$200.00	0%	
MAINTENANCE SUPPLIES	230-1578-540.40-03	\$0.00	\$79.98		N/A	
SUPPLIES	230-1579-540.40-01	\$50,000.00	\$25,720.22	\$9,450.00	-81.1%	
MAINTENANCE SUPPLIES	230-1579-540.40-03	\$53,600.00	\$33,456.13	\$56,050.00	4.6%	
EQUIPMENT	230-1579-540.40-10	\$8,300.00	\$0.00	\$12,000.00	44.6%	
SAFETY SUPPLIES	230-1579-540.40-13	\$1,000.00	\$350.26	\$3,000.00	200%	
STREET/SIGNS AND MARKERS	230-1579-540.40-23	\$1,000.00	\$0.00	\$1,000.00	0%	
FUEL, LUB (NON-MOTOR)	230-1579-540.40-27	\$5,200.00	\$686.38	\$5,200.00	0%	
REPAIR PARTS(NON-VEHICLE)	230-1579-540.40-30	\$2,800.00	\$0.00	\$3,000.00	7.1%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
SUPPLIES	230-1580-540.40-01	\$1,550.00	\$764.66	\$1,550.00	0%	
MAINTENANCE SUPPLIES	230-1580-540.40-03	\$63,600.00	\$31,039.35	\$65,000.00	2.2%	
EQUIPMENT	230-1580-540.40-10	\$1,000.00	\$0.00	\$1,000.00	0%	
UNIFORMS	230-1580-540.40-26	\$3,100.00	\$1,737.14	\$3,500.00	12.9%	
FUEL, LUB (NON-MOTOR)	230-1580-540.40-27	\$1,500.00	\$292.55	\$0.00	-100%	
REPAIR PARTS(NON-VEHICLE)	230-1580-540.40-30	\$2,500.00	\$0.00	\$2,500.00	0%	
SUPPLIES	230-1581-540.40-01	\$4,000.00	\$3,166.45	\$3,500.00	-12.5%	
MEETING EXPENSE	230-1581-540.40-09	\$1,700.00	\$505.96	\$1,700.00	0%	
EQUIPMENT	230-1581-540.40-10	\$1,000.00	\$0.00	\$800.00	-20%	
SUPPLIES	230-1582-540.40-01	\$1,800.00	\$538.64	\$1,800.00	0%	
MAINTENANCE SUPPLIES	230-1582-540.40-03	\$1,150.00	\$347.17	\$1,500.00	30.4%	
EQUIPMENT	230-1582-540.40-10	\$5,000.00	\$0.00	\$5,000.00	0%	
MERCHANDISE FOR RESALE	230-1582-540.40-60	\$90,000.00	\$66,076.45	\$110,000.00	22.2%	
SUPPLIES	230-1583-540.40-01	\$1,500.00	\$0.00	\$1,500.00	0%	
EQUIPMENT	230-1583-540.40-10	\$0.00	\$0.00	\$5,000.00	N/A	
SUPPLIES	230-1589-540.40-01	\$1,500.00	\$0.00	\$1,200.00	-20%	
MAINTENANCE SUPPLIES	230-1589-540.40-03	\$500.00	\$387.25	\$500.00	0%	
SUPPLIES	230-1590-540.40-01	\$5,000.00	\$286.44	\$5,500.00	10%	
RECREATION SUPPLIES	230-1590-540.40-50	\$1,200.00	\$0.00	\$1,260.00	5%	
SUPPLIES	230-1592-540.40-01	\$0.00	\$0.00	\$500.00	N/A	
MAINTENANCE SUPPLIES	230-1592-540.40-03	\$4,750.00	\$0.00	\$3,000.00	-36.8%	
EQUIPMENT	230-1592-540.40-10	\$1,800.00	\$0.00	\$2,000.00	11.1%	
<b>Total Commodities:</b>		<b>\$441,757.50</b>	<b>\$202,532.36</b>	<b>\$452,510.00</b>	<b>2.4%</b>	
<b>Capital Expenditure</b>						
CAPITAL/OTHER	230-1510-540.70-99	\$13,500.00	\$7,713.60	\$0.00	-100%	
CAPITAL/OTHER	140-1579-540.70-99	\$235,000.00	\$0.00	\$235,000.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
CAPITAL/OTHER	230-1579-540.70-99	\$16,404.00	\$0.00	\$16,404.00	0%	
CAPITAL/OTHER	230-1580-540.70-99	\$27,953.00	\$221,152.23	\$8,500.00	-69.6%	
CAPITAL/OTHER	230-1581-540.70-99			\$10,000.00	N/A	
<b>Total Capital Expenditure:</b>		<b>\$292,857.00</b>	<b>\$228,865.83</b>	<b>\$269,904.00</b>	<b>-7.8%</b>	
<b>Debt Service</b>						
Debt Service	230-1510-540.80-01			\$250,000.00	N/A	
<b>Total Debt Service:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>N/A</b>	
<b>Transfers Out</b>						
TRNS TO INT SERVICE FUN	230-1580-540.96-03	\$0.00	\$0.00	\$683,107.47	N/A	
<b>Total Transfers Out:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683,107.47</b>	<b>N/A</b>	
<b>Total Expense Objects:</b>		<b>\$3,832,984.56</b>	<b>\$1,947,727.99</b>	<b>\$5,231,708.17</b>	<b>36.5%</b>	

# Organizational Chart

## Parks & Recreation Department Organizational Chart



## **2023 Strategic Accomplishments**

- Completed neighborhood park improvement projects at Stockstill, Cantwell, Parnell and Eiserman Parks
- Received an ARPA Tourism Grant to upgrade the baseball/softball fields to synthetic turf. This upgrade will provide a better play experience for our local leagues and serve to bolster sports tourism in Branson.
- Completed the design and began construction for the campground expansion that will include 31 additional RV sites
- Expanded recreational opportunities for the community that include youth soccer, adult soccer and expanding the adult softball league
- Completed a rehabilitation of the RecPlex following flooding due to a broken water line
- Applied for the following grants: ARPA, DNR, Skaggs Legacy, Land and Water Conservation Fund, and Recreation Trails Project. Received \$1,630,328.90 in grant funding
- Completed upgrades to City Hall including constructing new offices in the IT/HR suite and overseeing installation of new carpet and paint

## **2024 Strategic Objectives**

- Continue the initiative to improve neighborhood parks as part of a community asset replacement plan
- Attract additional tournaments and sports tourism to the Branson area
- Complete the construction of the campground expansion project and begin operations
- Renovate and the Branson Community Center
- Develop a master plan for biking and hiking trails on the 168 acres behind the RecPlex
- Continue to develop new program initiatives and special events

## **2025 - 2028 Strategic Objectives**

- Upgrade the Branson RecPlex by expanding the gymnasiums, installing synthetic turf on the soccer fields and constructing an indoor pool
- Continue to address energy conservation by converting parks and facilities to LED lighting
- Continue the initiative to upgrade playground in older neighborhood parks
- Continue efforts to develop a connected trail system
- Develop a park master plan
- Establish a park or greenspace for residents in the southwest portion of Branson
- Develop a long-term plan to build a new Community/Senior Center

# Performance Measures

## Program Participation

- Youth Sports/Clinics
  - 5,400 participants
- Adult Sports
  - 3,785 participants across
- Special Events
  - 7,650 special event attendees
- Day Camps
  - 1,061 participants
- Aquatics
  - 17,642 daily visits to the AquaPlex
  - 967 Season Passes purchased

## Sports Tourism

- 40 tournaments including archery, baseball, basketball, softball, tennis, and volleyball
  - Estimated direct visitor spending of \$25,266,636 to the Branson economy
- Campground
  - Number of Reservations – 5,637
  - Occupancy Rate of 60%

## Facilities Usage

- 1,149 facility rentals

## Building Maintenance

- 501 work orders completed

# Planning & Development

Mark Colussy

Director

The Planning and Development Department is comprised of five divisions: Planning, Building, and Administration, as well as the two newest divisions, Building Safety and Stormwater. 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 that 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 is 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.

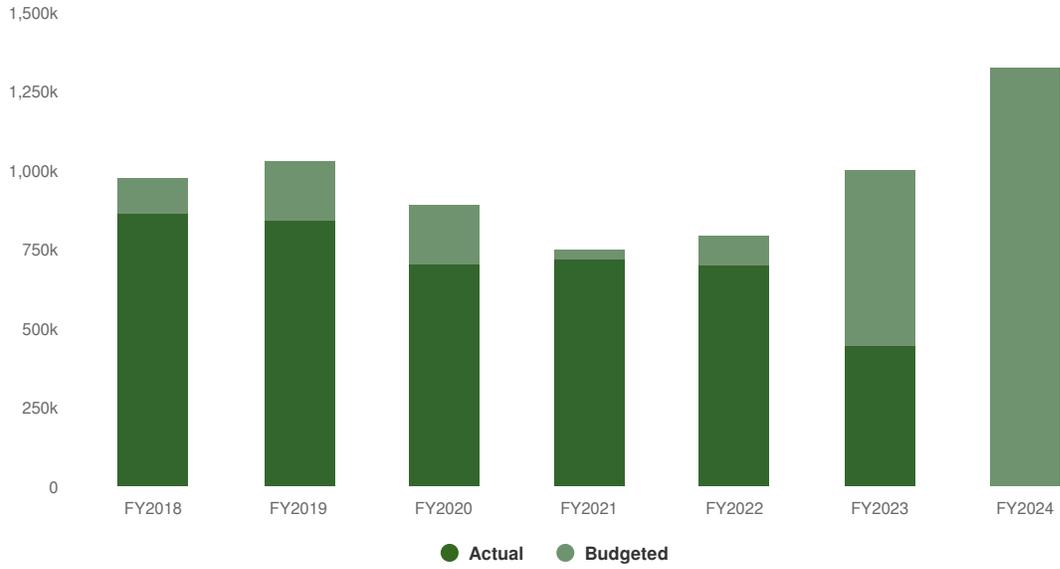
The **Building Safety Division** is the newest addition to the Planning & Development Department, as a rebranding of the former Code Enforcement elements of the Police Department. The Building Safety Division is responsible for the review and inspection of any existing buildings on property within the city limits, while the Police Department will retain any property-related nuisance complaints and compliance. It is the Building Safety Division's goal to make all buildings in the city safe for residents and guests for occupancy.

The **Stormwater Division** is also a new addition to the department, after temporarily merging with the Engineering Department in 2023. The Stormwater Division is responsible for monitoring and regulating changes in water quality and quantity from new developments and everyday uses within the city limits. This includes reviewing, inspecting, and implementing Best Management Practices (BMPs) along with observing the influenced water bodies to build a stronger and more resilient community.

## Expenditures Summary

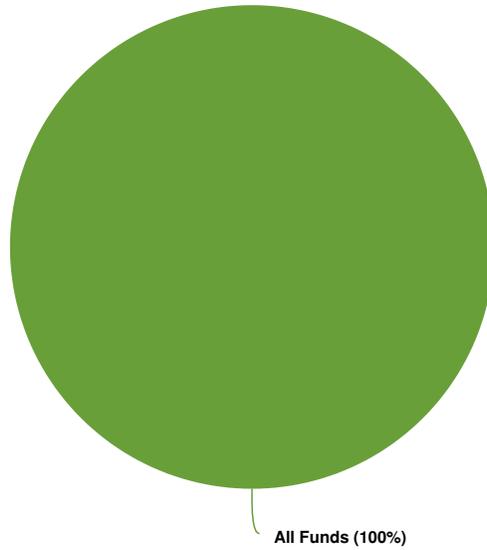
**\$1,324,430** **\$323,793**  
(32.36% vs. prior year)

## Planning & Development Proposed and Historical Budget vs. Actual

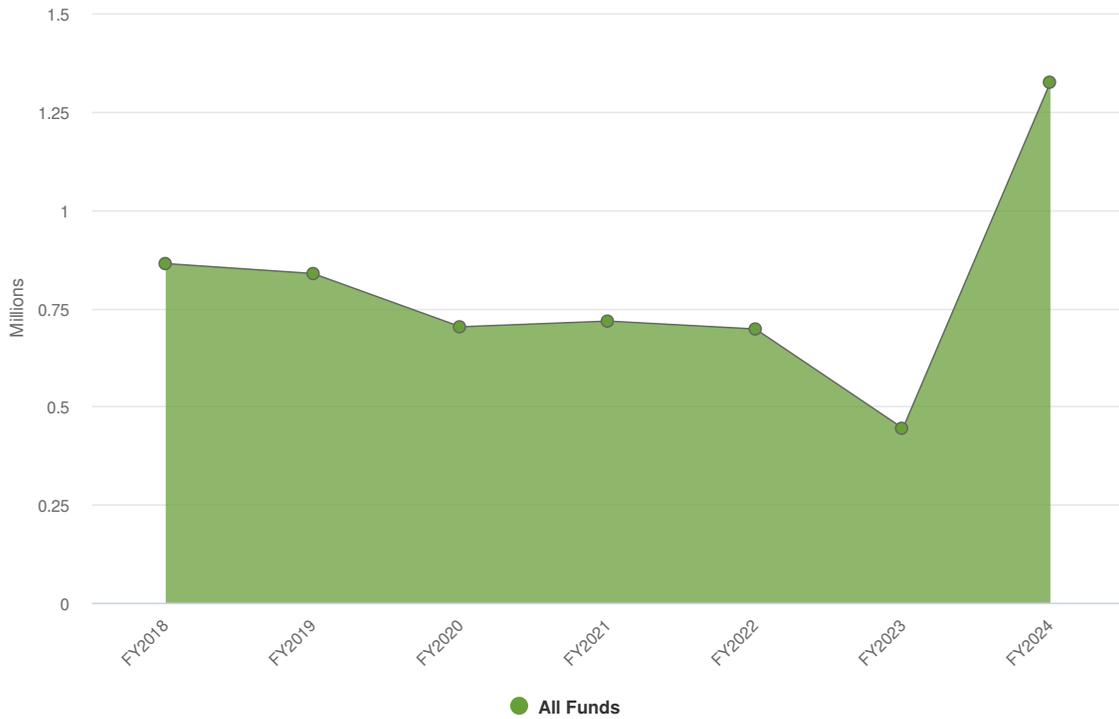


## Expenditures by Fund

### 2024 Expenditures by Fund



### Budgeted and Historical 2024 Expenditures by Fund

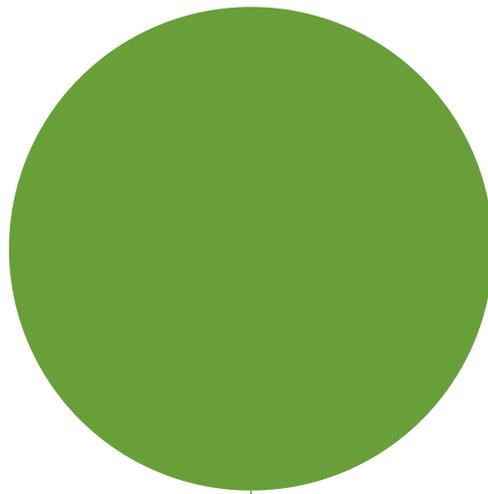


Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>All Funds</b>						
<b>General Fund</b>						
<b>General Fund</b>						
REGULAR WAGES	101-6010-560.10-01	\$615,444.75	\$313,839.00	\$837,744.81	36.1%	
RETIREMENT PAYOUT	101-6010-560.10-10	\$3,433.36	\$0.00	\$3,433.00	0%	
SOCIAL SECURITY	101-6010-560.10-20	\$47,081.52	\$24,479.98	\$64,087.48	36.1%	
RETIREMENT PLAN	101-6010-560.10-21	\$89,854.93	\$32,054.27	\$133,201.42	48.2%	
HEALTH INSURANCE	101-6010-560.10-22	\$110,502.22	\$48,301.60	\$151,643.05	37.2%	
LIFE INSURANCE	101-6010-560.10-23	\$1,070.00	\$671.76	\$1,070.00	0%	
CREDIT CARD FEES	101-6010-510.20-94	\$0.00	\$1,816.66	\$0.00	0%	
EDUCATION/TRAINING	101-6010-560.20-18	\$10,000.00	\$460.00	\$14,500.00	45%	
ORGANIZATIONAL DUES	101-6010-560.20-30	\$2,500.00	\$0.00	\$2,500.00	0%	
MEALS/LODGING	101-6010-560.20-43	\$2,250.00	\$0.00	\$2,750.00	22.2%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
ADVERTISING	101-6010-560.20-45	\$5,000.00	\$1,624.50	\$5,000.00	0%	
SOFTWARE LICENSES	101-6010-560.20-70	\$51,000.00	\$0.00	\$56,000.00	9.8%	
COURT REPORTER	101-6010-560.20-81	\$1,000.00	\$0.00	\$1,000.00	0%	
CONTRACTUAL SERVICE/OTHER	101-6010-560.20-99	\$50,000.00	\$18,478.50	\$35,000.00	-30%	
OFFICE SUPPLIES	101-6010-560.40-01	\$4,000.00	\$1,222.89	\$4,000.00	0%	
MAINTENANCE SUPPLIES	101-6010-560.40-03	\$500.00	\$0.00	\$500.00	0%	
MEETING EXPENSE	101-6010-560.40-09	\$500.00	\$383.78	\$1,000.00	100%	
OFFICE EQUIPMENT	101-6010-560.40-10	\$4,000.00	\$398.36	\$4,000.00	0%	
CLOTHING	101-6010-560.40-26	\$1,000.00	\$192.76	\$2,000.00	100%	
REFERENCE MATERIALS	101-6010-560.40-65	\$1,500.00	\$54.25	\$5,000.00	233.3%	
<b>Total General Fund:</b>		<b>\$1,000,636.78</b>	<b>\$443,978.31</b>	<b>\$1,324,429.76</b>	<b>32.4%</b>	
<b>Total General Fund:</b>		<b>\$1,000,636.78</b>	<b>\$443,978.31</b>	<b>\$1,324,429.76</b>	<b>32.4%</b>	
<b>Total All Funds:</b>		<b>\$1,000,636.78</b>	<b>\$443,978.31</b>	<b>\$1,324,429.76</b>	<b>32.4%</b>	

## Expenditures by Function

### Budgeted Expenditures by Function



Planning & Development (100%)

### Budgeted and Historical Expenditures by Function

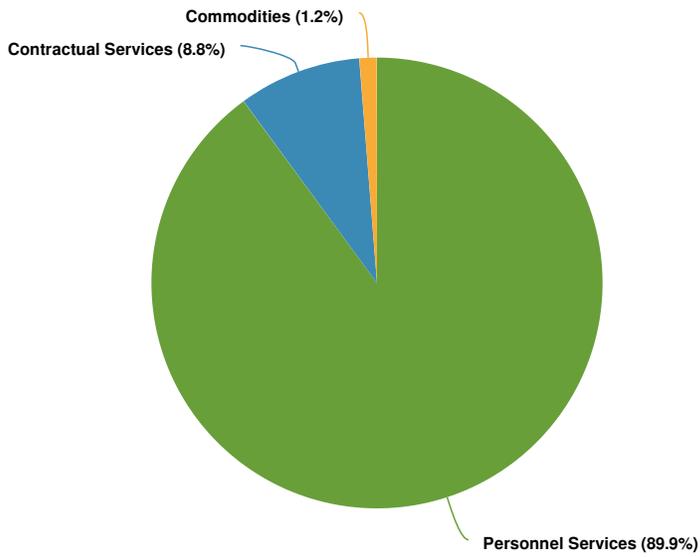


Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expenditures</b>						
<b>Planning &amp; Development</b>						
<b>Administration</b>						
REGULAR WAGES	101-6010-560.10-01	\$615,444.75	\$313,839.00	\$837,744.81	36.1%	
RETIREMENT PAYOUT	101-6010-560.10-10	\$3,433.36	\$0.00	\$3,433.00	0%	
SOCIAL SECURITY	101-6010-560.10-20	\$47,081.52	\$24,479.98	\$64,087.48	36.1%	
RETIREMENT PLAN	101-6010-560.10-21	\$89,854.93	\$32,054.27	\$133,201.42	48.2%	
HEALTH INSURANCE	101-6010-560.10-22	\$110,502.22	\$48,301.60	\$151,643.05	37.2%	
LIFE INSURANCE	101-6010-560.10-23	\$1,070.00	\$671.76	\$1,070.00	0%	
CREDIT CARD FEES	101-6010-510.20-94	\$0.00	\$1,816.66	\$0.00	0%	
EDUCATION/TRAINING	101-6010-560.20-18	\$10,000.00	\$460.00	\$14,500.00	45%	
ORGANIZATIONAL DUES	101-6010-560.20-30	\$2,500.00	\$0.00	\$2,500.00	0%	
MEALS/LODGING	101-6010-560.20-43	\$2,250.00	\$0.00	\$2,750.00	22.2%	

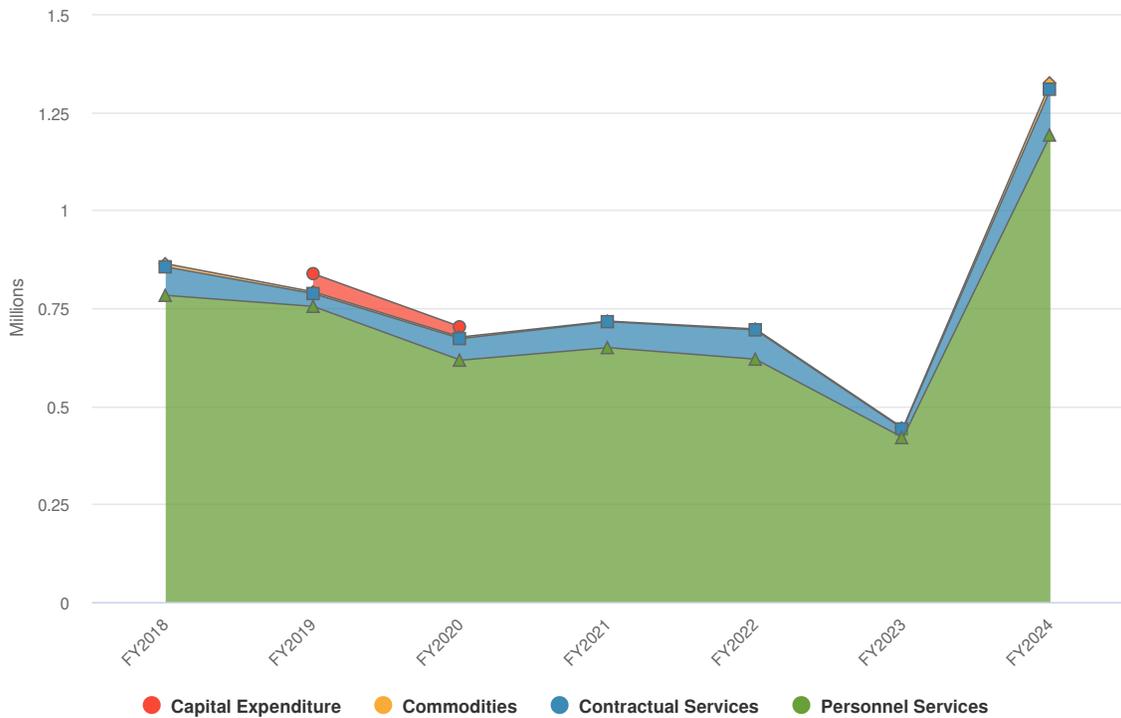
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
ADVERTISING	101-6010-560.20-45	\$5,000.00	\$1,624.50	\$5,000.00	0%	
SOFTWARE LICENSES	101-6010-560.20-70	\$51,000.00	\$0.00	\$56,000.00	9.8%	
COURT REPORTER	101-6010-560.20-81	\$1,000.00	\$0.00	\$1,000.00	0%	
CONTRACTUAL SERVICE/OTHER	101-6010-560.20-99	\$50,000.00	\$18,478.50	\$35,000.00	-30%	
OFFICE SUPPLIES	101-6010-560.40-01	\$4,000.00	\$1,222.89	\$4,000.00	0%	
MAINTENANCE SUPPLIES	101-6010-560.40-03	\$500.00	\$0.00	\$500.00	0%	
MEETING EXPENSE	101-6010-560.40-09	\$500.00	\$383.78	\$1,000.00	100%	
OFFICE EQUIPMENT	101-6010-560.40-10	\$4,000.00	\$398.36	\$4,000.00	0%	
CLOTHING	101-6010-560.40-26	\$1,000.00	\$192.76	\$2,000.00	100%	
REFERENCE MATERIALS	101-6010-560.40-65	\$1,500.00	\$54.25	\$5,000.00	233.3%	
<b>Total Administration:</b>		<b>\$1,000,636.78</b>	<b>\$443,978.31</b>	<b>\$1,324,429.76</b>	<b>32.4%</b>	
<b>Total Planning &amp; Development:</b>		<b>\$1,000,636.78</b>	<b>\$443,978.31</b>	<b>\$1,324,429.76</b>	<b>32.4%</b>	
<b>Total Expenditures:</b>		<b>\$1,000,636.78</b>	<b>\$443,978.31</b>	<b>\$1,324,429.76</b>	<b>32.4%</b>	

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type

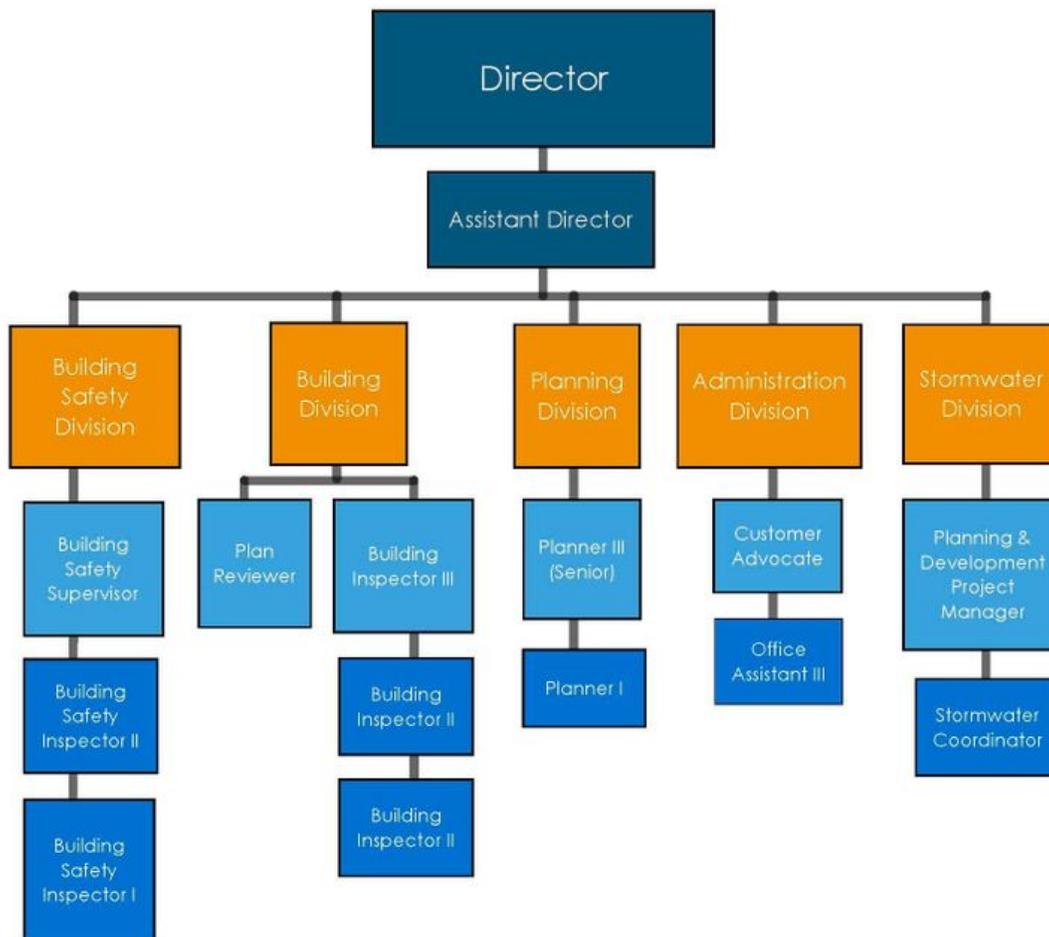


Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Personnel Services</b>						
REGULAR WAGES	101-6010-560.10-01	\$615,444.75	\$313,839.00	\$837,744.81	36.1%	
RETIREMENT PAYOUT	101-6010-560.10-10	\$3,433.36	\$0.00	\$3,433.00	0%	
SOCIAL SECURITY	101-6010-560.10-20	\$47,081.52	\$24,479.98	\$64,087.48	36.1%	
RETIREMENT PLAN	101-6010-560.10-21	\$89,854.93	\$32,054.27	\$133,201.42	48.2%	
HEALTH INSURANCE	101-6010-560.10-22	\$110,502.22	\$48,301.60	\$151,643.05	37.2%	
LIFE INSURANCE	101-6010-560.10-23	\$1,070.00	\$671.76	\$1,070.00	0%	
<b>Total Personnel Services:</b>		<b>\$867,386.78</b>	<b>\$419,346.61</b>	<b>\$1,191,179.76</b>	<b>37.3%</b>	
<b>Contractual Services</b>						
CREDIT CARD FEES	101-6010-510.20-94	\$0.00	\$1,816.66	\$0.00	0%	
EDUCATION/TRAINING	101-6010-560.20-18	\$10,000.00	\$460.00	\$14,500.00	45%	
ORGANIZATIONAL DUES	101-6010-560.20-30	\$2,500.00	\$0.00	\$2,500.00	0%	
MEALS/LODGING	101-6010-560.20-43	\$2,250.00	\$0.00	\$2,750.00	22.2%	
ADVERTISING	101-6010-560.20-45	\$5,000.00	\$1,624.50	\$5,000.00	0%	
SOFTWARE LICENSES	101-6010-560.20-70	\$51,000.00	\$0.00	\$56,000.00	9.8%	
COURT REPORTER	101-6010-560.20-81	\$1,000.00	\$0.00	\$1,000.00	0%	
CONTRACTUAL SERVICE/OTHER	101-6010-560.20-99	\$50,000.00	\$18,478.50	\$35,000.00	-30%	
<b>Total Contractual Services:</b>		<b>\$121,750.00</b>	<b>\$22,379.66</b>	<b>\$116,750.00</b>	<b>-4.1%</b>	
<b>Commodities</b>						
OFFICE SUPPLIES	101-6010-560.40-01	\$4,000.00	\$1,222.89	\$4,000.00	0%	
MAINTENANCE SUPPLIES	101-6010-560.40-03	\$500.00	\$0.00	\$500.00	0%	
MEETING EXPENSE	101-6010-560.40-09	\$500.00	\$383.78	\$1,000.00	100%	
OFFICE EQUIPMENT	101-6010-560.40-10	\$4,000.00	\$398.36	\$4,000.00	0%	
CLOTHING	101-6010-560.40-26	\$1,000.00	\$192.76	\$2,000.00	100%	
REFERENCE MATERIALS	101-6010-560.40-65	\$1,500.00	\$54.25	\$5,000.00	233.3%	
<b>Total Commodities:</b>		<b>\$11,500.00</b>	<b>\$2,252.04</b>	<b>\$16,500.00</b>	<b>43.5%</b>	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Total Expense Objects:</b>		\$1,000,636.78	\$443,978.31	\$1,324,429.76	32.4%	

## Organizational Chart

### Planning & Development Department Organizational Chart



## 2023 Strategic Accomplishments

1. Red Tape reduction and policy and procedure analysis conducted
2. Established a new pre-construction conference, while continuing to enhance the Open for Business meeting opportunities
3. Rebranding of Code Enforcement as Building Safety and integrating Stormwater into the Department
4. Established neighborhood patrol zones, expanded availability and timeliness of inspections, and conducted contractor licensing analysis

## 2024 Strategic Objectives

- Begin the update on the City's Comprehensive Plan, Community Plan 2050
- Collaborate with the Planning Commission and Board of Aldermen through study sessions and public hearings on the community's fast-paced changes, such as density, hotel/motel conversions, tiny homes, level 3 charging stations, etc. for possible revisions and modernization of the city code
- Implement changes from the red tape reduction analysis and institute new and revised policies and procedures to tackle the current needs of the department and community
- Connect and collaborate with regional departments, continue educational training, and attend conferences to ensure the most up-to-date knowledge for the benefit of our community
- Review and make recommendations for updating the building codes to the 2024 IBC series

## 2025 - 2028 Strategic Objectives

- Adopt and implement the Community Plan 2050
- Work with key stakeholders and neighborhood groups to best assist residents and businesses to be successful to live, work, invest, and play in Branson
- Continue Community and Business Surveys to evaluate the City's services and offerings
- Monitor new trends in development and stay head of housing needs and opportunities
- Seek grant funding options and fit for needed projects in the city and expand the economic development and collaboration opportunities that fit within the character and vision for the city's future

## Performance Measures

Total planning applications processed per year:

- 2020: 248
- 2021: 312
- 2022: 287
- 2023 (YTD thru Sept): 186
- 2024 Goals (Projected): 250

Total building permits issued per year:

- 2020: 954 (649 commercial, 305 residential)
- 2021: 1,087 (765 commercial, 325 residential)
- 2022: 932 (682 commercial, 247 residential)
- 2023 (YTD thru Sept): 883 (648 commercial, 235 residential)
- 2024 Goals (Projected): 1,050 (750 commercial, 300 residential)

Total value of building permits issued per year:

- 2020: \$75,873,777.70
- 2021: \$80,372,841.59
- 2022: \$88,432,826.07
- 2023 (YTD thru Sept): \$84,733,919.93
- 2024 Goals (Projected): \$100,000,000.00

Average days to issue building permits:

- 2020: 32 commercial, 24 residential
- 2021: 27 commercial, 27 residential
- 2022: 39 commercial, 19 residential
- 2023 (YTD thru Sept): 24 commercial, 16 residential

2024 Goals (Projected): 22 commercial, 15 residential

# Police

**Eric Schmitt**

Chief

The Police Department is comprised of three (3) divisions: Patrol, Investigations, and Support Services. These divisions work collaboratively to ensure and promote the safety and service of the residents and visitors in the City of Branson. The Branson Police Department's operational philosophy is to improve community safety and service through a combination of enforcement, education, and community partnerships. Put simply, the agency prefers to prevent crime as opposed to reacting after it occurs. The daily goal of the men and women of the department is to help "make it better" by collaborating with our residents and visitors.

The Patrol Division consists of Uniformed Patrol, SWAT, School Resource Officers (SRO) and canine (K9) units. This component also investigates vehicle accidents and conducts preliminary investigations into reported crime. Personnel assigned to this division:

- Respond to all calls for service and complete appropriate reports
- Participate in and direct community-oriented policing activities
- Patrol, problem solve and serve assigned areas of the city
- Conduct minor investigations of reported crimes and submit these cases to the municipal or county prosecutors for the appropriate charges
- Investigate vehicular accidents
- Respond to high-risk incidents utilizing special tactics and weapons
- Conduct drug "sniffs" of suspect vehicles or locations
- Assist with search and rescue and tracking of suspects with specially trained dogs
- Assist investigators and other partner agencies in their operations
- Team with private entities for active threat evaluation and response training
- Partner with Branson Schools and manage all School Resources Officer related duties
- Provide bailiff services for Branson Municipal Court and security for all Board of Aldermen meetings

The Investigations Division consists of General Detectives, Vice (drug, prostitution, gambling, etc.), Evidence, Crime Analysis, and Electronic Forensics. This unit is responsible for assuming complex or serious investigations, as well as assisting patrol and other regional agencies with their investigations. Personnel assigned to this division:

- Conduct criminal investigations and submit all criminal case reports to the Prosecuting Attorney, federal or state agencies or municipal prosecutor for prosecution
- Is a member of the Combined Multi-Jurisdictional Enforcement Team (COMET) and conducts all narcotic related investigations
- Conducts gambling, prostitution, and other "vice" related investigations
- Responsible for all major crime scenes and subsequent investigation
- Investigate missing persons cases
- Maintain local, state, and Federal partnerships to ensure all criminal cases are thoroughly investigated
- Coordinate with the Prosecuting Attorney and Courts to secure warrants, serve them, and apprehend suspects
- 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
- Analyze Branson and regional crimes and activities to identify trends and assist detectives or patrol in targeting problem areas, preventing crime or identifying suspects

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

Personnel assigned to this division:

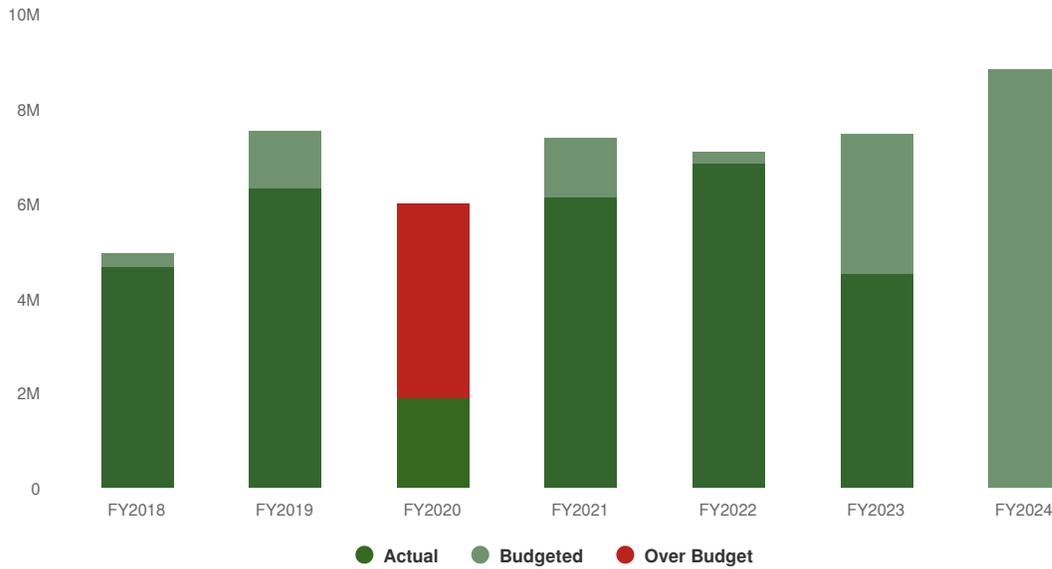
- Planning and executing crime prevention programs and initiatives designed to detect and apprehend suspects, and to protect and recover property
- Coordinate with patrol to provide special event safety and traffic control
- Receive and dispatch all Police and Fire 911 Emergency and Non-Emergency calls for service
- Provide all Animal Control services for the City of Branson
- Conduct proactive engagements with hotel properties and manage the hotel tier system per city ordinance

- Plan and provide all commissioned and professional staff related training
- Manage all personnel recruiting and background investigations throughout the hiring process
- Coordinates all Chaplain and citizen volunteer programs and services
- Conduct commercial and residential inspections; resulting in neat, clean, presentable, and safe premises, which meet or exceed the minimum property maintenance code requirements
- 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 beautiful

## Expenditures Summary

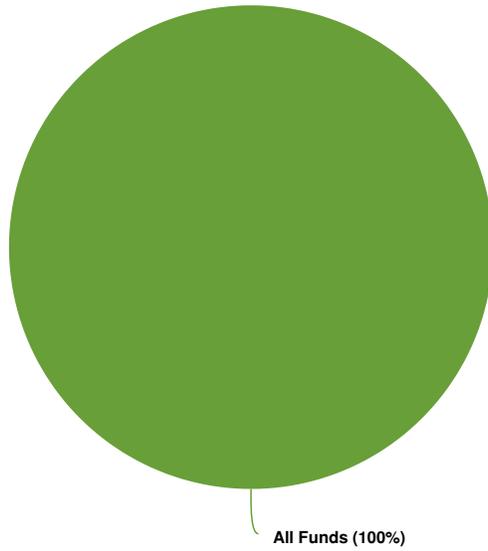
**\$8,836,080** **\$1,354,010**  
 (18.10% vs. prior year)

### Police Proposed and Historical Budget vs. Actual

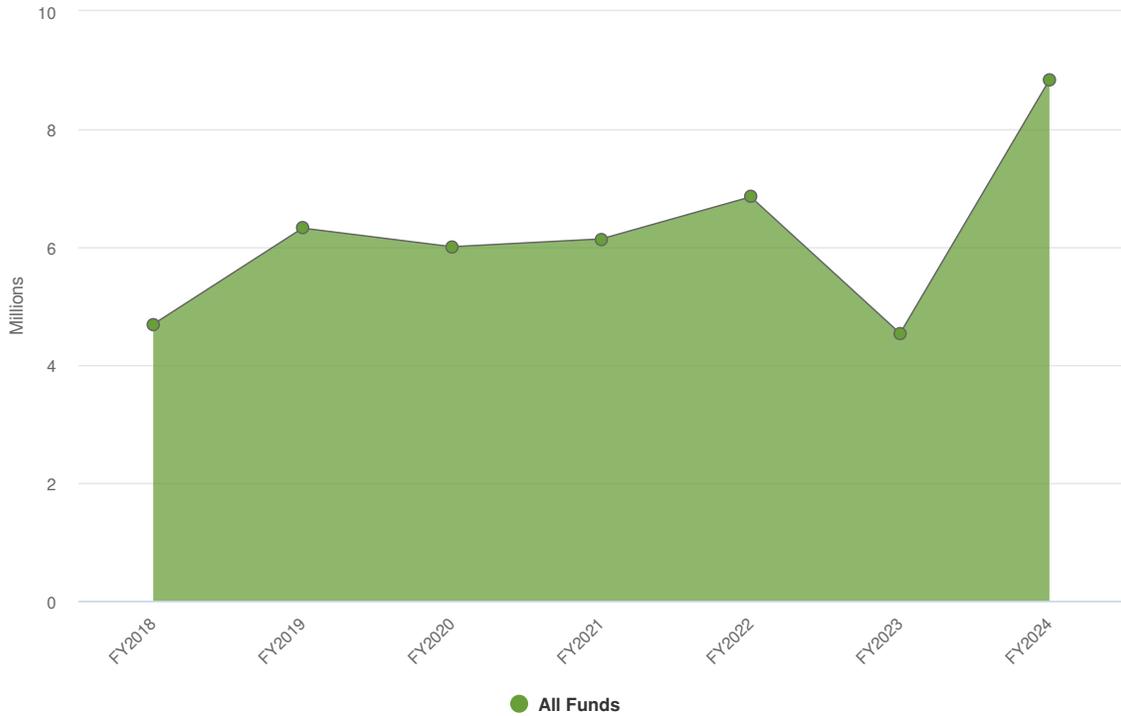


# Expenditures by Fund

## 2024 Expenditures by Fund



## Budgeted and Historical 2024 Expenditures by Fund



Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
All Funds						

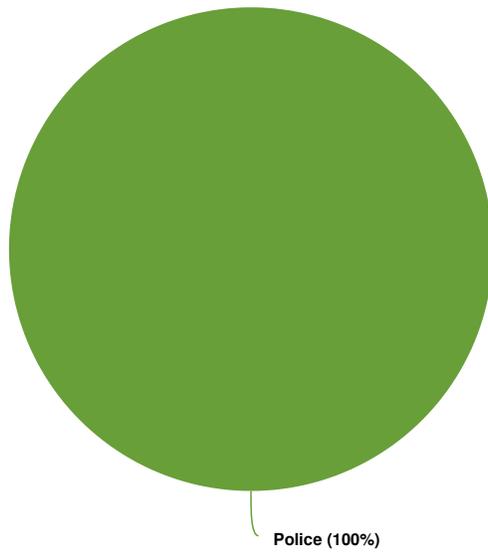
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>General Fund</b>						
<b>General Fund</b>						
REGULAR WAGES	101-2022-520.10-01	\$0.00	\$0.00	\$42,272.46	N/A	
SOCIAL SECURITY	101-2022-520.10-20	\$0.00	\$0.00	\$11,318.61	N/A	
RETIREMENT PLAN	101-2022-520.10-21	\$0.00	\$0.00	\$6,721.32	N/A	
HEALTH INSURANCE	101-2022-520.10-22	\$0.00	\$0.00	\$9,629.03	N/A	
<b>Total General Fund:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,941.42</b>	<b>N/A</b>	
<b>Total General Fund:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,941.42</b>	<b>N/A</b>	
<b>Special Revenue Funds</b>						
<b>Public Safety Police</b>						
REGULAR WAGES	262-2010-520.10-01	\$815,299.68	\$297,396.51	\$793,331.87	-2.7%	
PART TIME WAGES	262-2010-520.10-02	\$0.00	\$0.00	\$11,191.44	N/A	
OVERTIME	262-2010-520.10-03	\$33,075.00	\$45,328.34	\$66,150.00	100%	
RETIREMENT PAYOUT	262-2010-520.10-10	\$0.00	\$97.49	\$0.00	0%	
SOCIAL SECURITY	262-2010-520.10-20	\$62,370.43	\$24,969.36	\$61,546.03	-1.3%	
RETIREMENT PLAN	262-2010-520.10-21	\$75,007.57	\$46,463.49	\$150,733.05	101%	
HEALTH INSURANCE	262-2010-520.10-22	\$210,285.11	\$69,439.01	\$168,508.03	-19.9%	
LIFE INSURANCE	262-2010-520.10-23	\$0.00	\$636.48	\$0.00	0%	
REGULAR WAGES	262-2022-520.10-01	\$4,010,162.06	\$1,946,592.71	\$4,025,168.33	0.4%	
PART TIME WAGES	262-2022-520.10-02	\$0.00	\$4,146.88	\$26,420.28	N/A	
OVERTIME	262-2022-520.10-03	\$110,250.00	\$217,757.43	\$220,500.00	100%	
RETIREMENT PAYOUT	262-2022-520.10-10	\$7,595.50	\$67,520.01	\$7,596.00	0%	
SOCIAL SECURITY	262-2022-520.10-20	\$306,777.40	\$162,320.19	\$309,946.53	1%	
RETIREMENT PLAN	262-2022-520.10-21	\$368,934.91	\$348,243.25	\$764,781.98	107.3%	
HEALTH INSURANCE	262-2022-520.10-22	\$872,951.24	\$352,099.98	\$773,459.78	-11.4%	
LIFE INSURANCE	262-2022-520.10-23	\$0.00	\$4,045.63	\$0.00	0%	
UNEMPLOYMENT	262-2022-520.10-24	\$0.00	\$1,280.00	\$0.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
CONTRA PAYROLL EXPENSE	262-2022-520.10-28	-\$735,348.00	-\$1,157.82	\$75,000.00	-110.2%	
ELECTRICITY	262-2022-520.20-01	\$0.00	\$3,483.50	\$12,000.00	N/A	
WATER	262-2022-520.20-03	\$0.00	\$0.00	\$2,000.00	N/A	
SEWER SERVICE	262-2022-520.20-05	\$0.00	\$0.00	\$2,000.00	N/A	
POSTAGE	262-2022-520.20-08	\$1,000.00	\$634.31	\$1,000.00	0%	
TELEPHONE	262-2022-520.20-09	\$8,520.00	\$1,905.00	\$8,500.00	-0.2%	
ORGANIZATIONAL DUES	262-2022-520.20-30	\$7,460.00	\$3,875.92	\$15,325.00	105.4%	
MEDICAL SERVICES - HUMAN	262-2022-520.20-33			\$2,500.00	N/A	
MEDICAL SERVICES - ANIMAL	262-2022-520.20-37			\$4,500.00	N/A	
REGISTRATION	262-2022-520.20-42			\$100,000.00	N/A	
MEALS/LODGING	262-2022-520.20-43	\$119,000.00	\$102,713.26	\$60,000.00	-49.6%	
PRINTING	262-2022-520.20-44	\$4,250.00	\$1,024.98	\$4,000.00	-5.9%	
ADVERTISING	262-2022-520.20-45			\$500.00	N/A	
INSURANCE	262-2022-520.20-48	\$144,233.00	\$0.00	\$126,530.34	-12.3%	
MAINT/GROUNDS-FACILITIES	262-2022-520.20-50			\$2,500.00	N/A	
MAINTENANCE/BUILDINGS	262-2022-520.20-51	\$150.00	\$300.00	\$1,000.00	566.7%	
MAINT/MOTOR VEHICLES	262-2022-520.20-54	\$1,000.00	\$0.00	\$1,000.00	0%	
MAINTENANCE/OFFICE EQUIP	262-2022-520.20-55	\$35,524.00	\$14,285.00	\$23,000.00	-35.3%	
ANIMAL BOARDING	262-2022-520.20-59			\$30,000.00	N/A	
PRISONER BOARDING	262-2022-520.20-67	\$48,000.00	\$8,685.00	\$40,000.00	-16.7%	
CLOTHING/UNIFORM EXP	262-2022-520.20-74			\$2,000.00	N/A	
POLICE SOFTWARE	262-2022-520.20-87	\$114,498.00	\$84,857.65	\$132,900.00	16.1%	
CREDIT CARD FEES	262-2022-520.20-94	\$0.00	\$176.67	\$400.00	N/A	
CONTRACTUAL SERVICE/OTHER	262-2022-520.20-99	\$55,650.00	\$19,406.68	\$20,000.00	-64.1%	
SUPPLIES	262-2022-520.40-01	\$37,400.00	\$16,687.35	\$28,500.00	-23.8%	
MAINTENANCE/EQUIP SUPPLIE	262-2022-520.40-03	\$0.00	\$0.00	\$7,000.00	N/A	

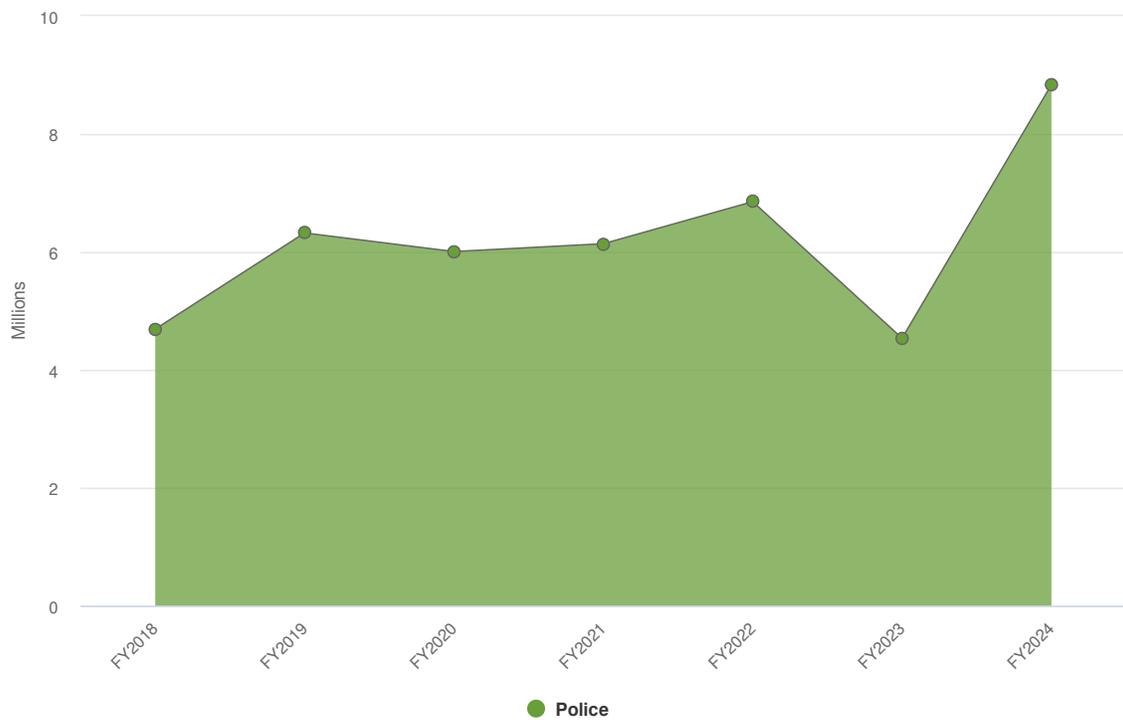
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MEETING EXPENSE	262-2022-520.40-09			\$4,000.00	N/A	
OFFICE EQUIPMENT	262-2022-520.40-10	\$203,300.00	\$79,581.36	\$110,000.00	-45.9%	
SAFETY SUPPLIES	262-2022-520.40-13	\$0.00	\$0.00	\$500.00	N/A	
CLOTHING/UNIFORMS	262-2022-520.40-26	\$59,000.00	\$11,593.29	\$87,500.00	48.3%	
FUEL/LUB/PROPANE-NONMOTOR	262-2022-520.40-27	\$500.00	\$5.49	\$300.00	-40%	
ANIMAL SUPPLIES AND FOOD	262-2022-520.40-36			\$2,250.00	N/A	
AMMUNITION	262-2022-520.40-49	\$33,000.00	\$12,686.20	\$118,000.00	257.6%	
PRISONER SUPPLIES & FOOD	262-2022-520.40-66	\$1,000.00	\$0.00	\$1,000.00	0%	
RIFLE PROGRAM	262-2022-520.40-70	\$0.00	\$10,157.00	\$40,000.00	N/A	
OFFICE EQUIPMENT	262-2022-520.90-10	\$0.00	\$494,954.00	\$0.00	0%	
<b>Total Public Safety Police:</b>		<b>\$7,010,845.89</b>	<b>\$4,454,191.60</b>	<b>\$8,445,038.66</b>	<b>20.5%</b>	
<b>Total Special Revenue Funds:</b>		<b>\$7,010,845.89</b>	<b>\$4,454,191.60</b>	<b>\$8,445,038.66</b>	<b>20.5%</b>	
<b>Capital Funds</b>						
<b>Capital Projects Fund</b>						
OFFICE EQUIPMENT	140-2060-520.90-10	\$379,000.00	\$0.00	\$220,000.00	-42%	
<b>Total Capital Projects Fund:</b>		<b>\$379,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>-42%</b>	
<b>Total Capital Funds:</b>		<b>\$379,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>-42%</b>	
<b>Internal Service Funds</b>						
<b>Public Safety ISF</b>						
CONTRACTUAL SERVICE/OTHER	602-2022-520.20-99	\$0.00	\$1,400.00	\$0.00	0%	
MOTOR VEHICLES	602-2000-510.70-10	\$92,224.37	\$79,733.45	\$88,500.00	-4%	
CAPITAL/OTHER	602-2022-520.70-99	\$0.00	\$0.00	\$12,600.00	N/A	
<b>Total Public Safety ISF:</b>		<b>\$92,224.37</b>	<b>\$81,133.45</b>	<b>\$101,100.00</b>	<b>9.6%</b>	
<b>Total Internal Service Funds:</b>		<b>\$92,224.37</b>	<b>\$81,133.45</b>	<b>\$101,100.00</b>	<b>9.6%</b>	
<b>Total All Funds:</b>		<b>\$7,482,070.26</b>	<b>\$4,535,325.05</b>	<b>\$8,836,080.08</b>	<b>18.1%</b>	

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



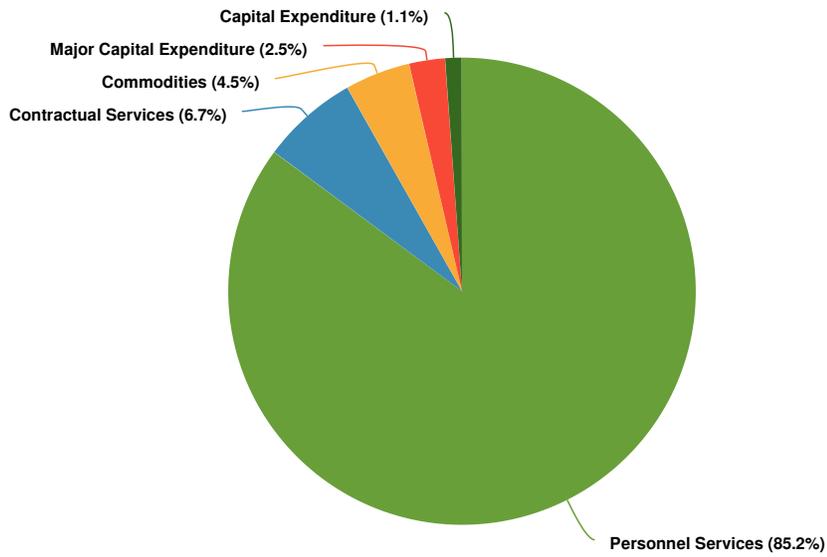
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expenditures</b>						
<b>Police</b>						
<b>Police</b>						
MOTOR VEHICLES	602-2000-510.70-10	\$92,224.37	\$79,733.45	\$88,500.00	-4%	
<b>Total Police:</b>		<b>\$92,224.37</b>	<b>\$79,733.45</b>	<b>\$88,500.00</b>	<b>-4%</b>	
<b>Communications</b>						
REGULAR WAGES	262-2010-520.10-01	\$815,299.68	\$297,396.51	\$793,331.87	-2.7%	
PART TIME WAGES	262-2010-520.10-02	\$0.00	\$0.00	\$11,191.44	N/A	
OVERTIME	262-2010-520.10-03	\$33,075.00	\$45,328.34	\$66,150.00	100%	
RETIREMENT PAYOUT	262-2010-520.10-10	\$0.00	\$97.49	\$0.00	0%	
SOCIAL SECURITY	262-2010-520.10-20	\$62,370.43	\$24,969.36	\$61,546.03	-1.3%	
RETIREMENT PLAN	262-2010-520.10-21	\$75,007.57	\$46,463.49	\$150,733.05	101%	
HEALTH INSURANCE	262-2010-520.10-22	\$210,285.11	\$69,439.01	\$168,508.03	-19.9%	
LIFE INSURANCE	262-2010-520.10-23	\$0.00	\$636.48	\$0.00	0%	
<b>Total Communications:</b>		<b>\$1,196,037.78</b>	<b>\$484,330.68</b>	<b>\$1,251,460.42</b>	<b>4.6%</b>	
<b>Operations/Patrol</b>						
REGULAR WAGES	101-2022-520.10-01	\$0.00	\$0.00	\$42,272.46	N/A	
SOCIAL SECURITY	101-2022-520.10-20	\$0.00	\$0.00	\$11,318.61	N/A	
RETIREMENT PLAN	101-2022-520.10-21	\$0.00	\$0.00	\$6,721.32	N/A	
HEALTH INSURANCE	101-2022-520.10-22	\$0.00	\$0.00	\$9,629.03	N/A	
REGULAR WAGES	262-2022-520.10-01	\$4,010,162.06	\$1,946,592.71	\$4,025,168.33	0.4%	
PART TIME WAGES	262-2022-520.10-02	\$0.00	\$4,146.88	\$26,420.28	N/A	
OVERTIME	262-2022-520.10-03	\$110,250.00	\$217,757.43	\$220,500.00	100%	
RETIREMENT PAYOUT	262-2022-520.10-10	\$7,595.50	\$67,520.01	\$7,596.00	0%	
SOCIAL SECURITY	262-2022-520.10-20	\$306,777.40	\$162,320.19	\$309,946.53	1%	
RETIREMENT PLAN	262-2022-520.10-21	\$368,934.91	\$348,243.25	\$764,781.98	107.3%	
HEALTH INSURANCE	262-2022-520.10-22	\$872,951.24	\$352,099.98	\$773,459.78	-11.4%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
LIFE INSURANCE	262-2022-520.10-23	\$0.00	\$4,045.63	\$0.00	0%	
UNEMPLOYMENT	262-2022-520.10-24	\$0.00	\$1,280.00	\$0.00	0%	
CONTRA PAYROLL EXPENSE	262-2022-520.10-28	-\$735,348.00	-\$1,157.82	\$75,000.00	-110.2%	
ELECTRICITY	262-2022-520.20-01	\$0.00	\$3,483.50	\$12,000.00	N/A	
WATER	262-2022-520.20-03	\$0.00	\$0.00	\$2,000.00	N/A	
SEWER SERVICE	262-2022-520.20-05	\$0.00	\$0.00	\$2,000.00	N/A	
POSTAGE	262-2022-520.20-08	\$1,000.00	\$634.31	\$1,000.00	0%	
TELEPHONE	262-2022-520.20-09	\$8,520.00	\$1,905.00	\$8,500.00	-0.2%	
ORGANIZATIONAL DUES	262-2022-520.20-30	\$7,460.00	\$3,875.92	\$15,325.00	105.4%	
MEDICAL SERVICES - HUMAN	262-2022-520.20-33			\$2,500.00	N/A	
MEDICAL SERVICES - ANIMAL	262-2022-520.20-37			\$4,500.00	N/A	
REGISTRATION	262-2022-520.20-42			\$100,000.00	N/A	
MEALS/LODGING	262-2022-520.20-43	\$119,000.00	\$102,713.26	\$60,000.00	-49.6%	
PRINTING	262-2022-520.20-44	\$4,250.00	\$1,024.98	\$4,000.00	-5.9%	
ADVERTISING	262-2022-520.20-45			\$500.00	N/A	
INSURANCE	262-2022-520.20-48	\$144,233.00	\$0.00	\$126,530.34	-12.3%	
MAINT/GROUNDS-FACILITIES	262-2022-520.20-50			\$2,500.00	N/A	
MAINTENANCE/BUILDINGS	262-2022-520.20-51	\$150.00	\$300.00	\$1,000.00	566.7%	
MAINT/MOTOR VEHICLES	262-2022-520.20-54	\$1,000.00	\$0.00	\$1,000.00	0%	
MAINTENANCE/OFFICE EQUIP	262-2022-520.20-55	\$35,524.00	\$14,285.00	\$23,000.00	-35.3%	
ANIMAL BOARDING	262-2022-520.20-59			\$30,000.00	N/A	
PRISONER BOARDING	262-2022-520.20-67	\$48,000.00	\$8,685.00	\$40,000.00	-16.7%	
CLOTHING/UNIFORM EXP	262-2022-520.20-74			\$2,000.00	N/A	
POLICE SOFTWARE	262-2022-520.20-87	\$114,498.00	\$84,857.65	\$132,900.00	16.1%	
CREDIT CARD FEES	262-2022-520.20-94	\$0.00	\$176.67	\$400.00	N/A	
CONTRACTUAL SERVICE/OTHER	262-2022-520.20-99	\$55,650.00	\$19,406.68	\$20,000.00	-64.1%	

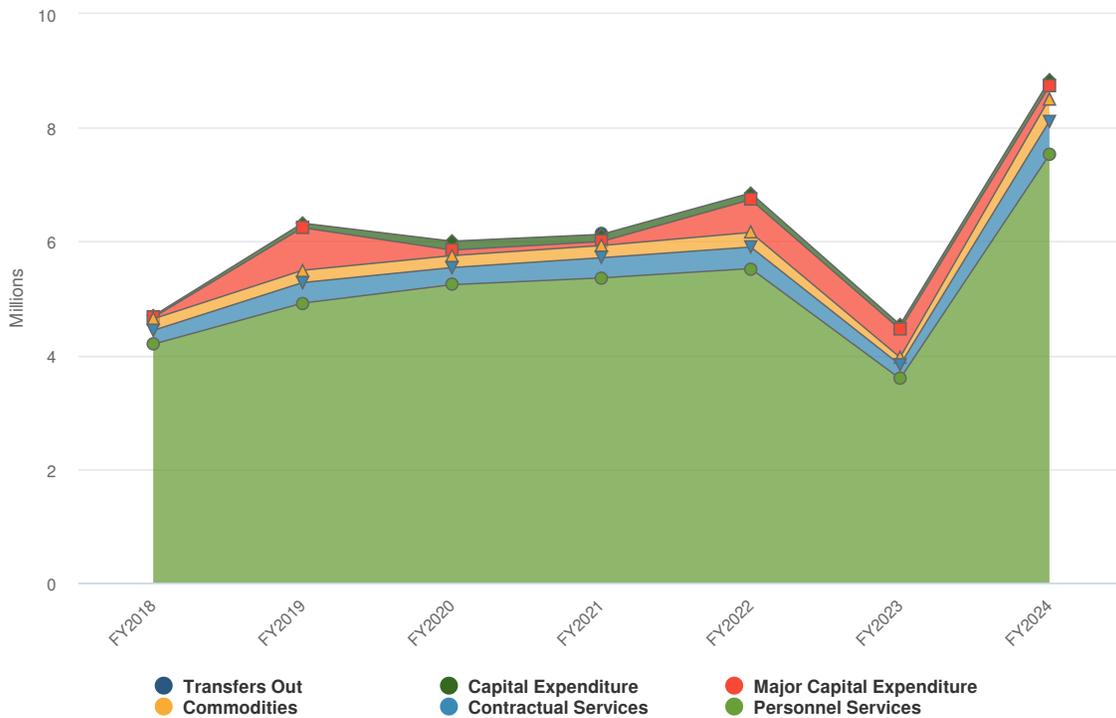
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
CONTRACTUAL SERVICE/OTHER	602-2022-520.20-99	\$0.00	\$1,400.00	\$0.00	0%	
SUPPLIES	262-2022-520.40-01	\$37,400.00	\$16,687.35	\$28,500.00	-23.8%	
MAINTENANCE/EQUIP SUPPLIE	262-2022-520.40-03	\$0.00	\$0.00	\$7,000.00	N/A	
MEETING EXPENSE	262-2022-520.40-09			\$4,000.00	N/A	
OFFICE EQUIPMENT	262-2022-520.40-10	\$203,300.00	\$79,581.36	\$110,000.00	-45.9%	
SAFETY SUPPLIES	262-2022-520.40-13	\$0.00	\$0.00	\$500.00	N/A	
CLOTHING/UNIFORMS	262-2022-520.40-26	\$59,000.00	\$11,593.29	\$87,500.00	48.3%	
FUEL/LUB/PROPANE-NONMOTOR	262-2022-520.40-27	\$500.00	\$5.49	\$300.00	-40%	
ANIMAL SUPPLIES AND FOOD	262-2022-520.40-36			\$2,250.00	N/A	
AMMUNITION	262-2022-520.40-49	\$33,000.00	\$12,686.20	\$118,000.00	257.6%	
PRISONER SUPPLIES & FOOD	262-2022-520.40-66	\$1,000.00	\$0.00	\$1,000.00	0%	
RIFLE PROGRAM	262-2022-520.40-70	\$0.00	\$10,157.00	\$40,000.00	N/A	
CAPITAL/OTHER	602-2022-520.70-99	\$0.00	\$0.00	\$12,600.00	N/A	
OFFICE EQUIPMENT	262-2022-520.90-10	\$0.00	\$494,954.00	\$0.00	0%	
<b>Total Operations/Patrol:</b>		<b>\$5,814,808.11</b>	<b>\$3,971,260.92</b>	<b>\$7,276,119.66</b>	<b>25.1%</b>	
<b>Administration</b>						
OFFICE EQUIPMENT	140-2060-520.90-10	\$379,000.00	\$0.00	\$220,000.00	-42%	
<b>Total Administration:</b>		<b>\$379,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>-42%</b>	
<b>Total Police:</b>		<b>\$7,482,070.26</b>	<b>\$4,535,325.05</b>	<b>\$8,836,080.08</b>	<b>18.1%</b>	
<b>Total Expenditures:</b>		<b>\$7,482,070.26</b>	<b>\$4,535,325.05</b>	<b>\$8,836,080.08</b>	<b>18.1%</b>	

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



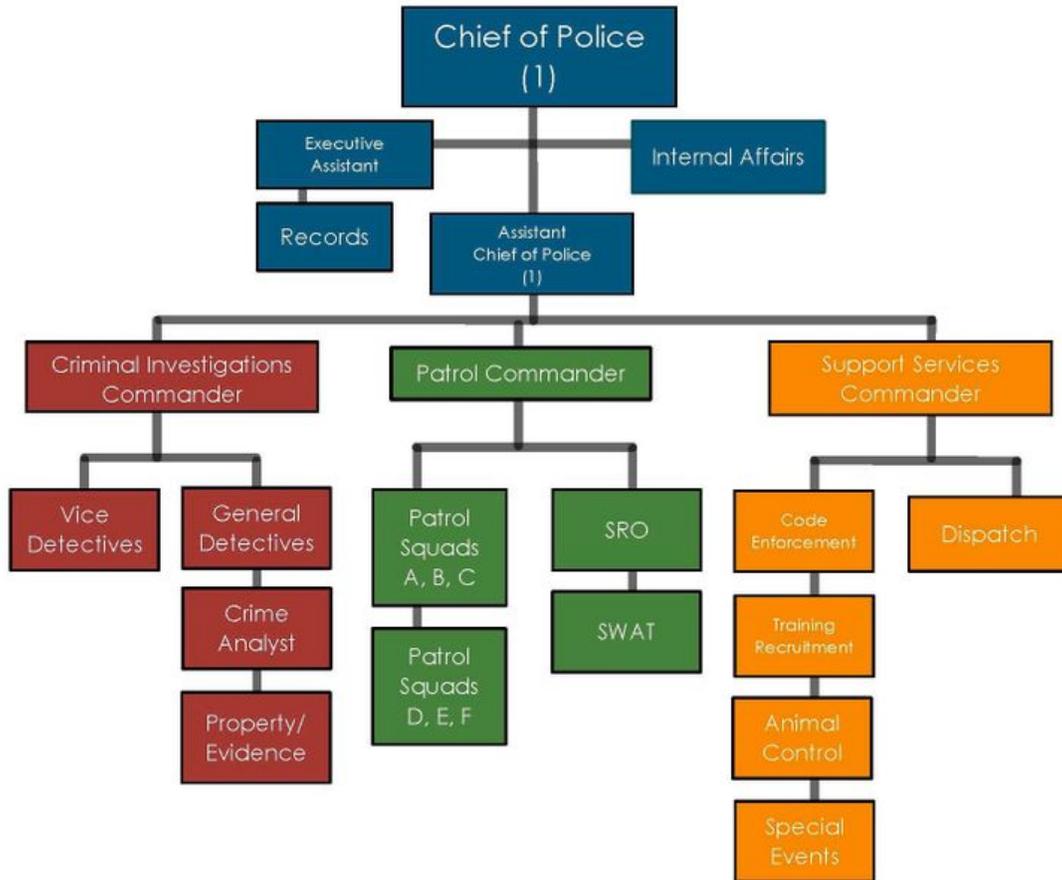
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Personnel Services</b>						
REGULAR WAGES	262-2010-520.10-01	\$815,299.68	\$297,396.51	\$793,331.87	-2.7%	
PART TIME WAGES	262-2010-520.10-02	\$0.00	\$0.00	\$11,191.44	N/A	
OVERTIME	262-2010-520.10-03	\$33,075.00	\$45,328.34	\$66,150.00	100%	
RETIREMENT PAYOUT	262-2010-520.10-10	\$0.00	\$97.49	\$0.00	0%	
SOCIAL SECURITY	262-2010-520.10-20	\$62,370.43	\$24,969.36	\$61,546.03	-1.3%	
RETIREMENT PLAN	262-2010-520.10-21	\$75,007.57	\$46,463.49	\$150,733.05	101%	
HEALTH INSURANCE	262-2010-520.10-22	\$210,285.11	\$69,439.01	\$168,508.03	-19.9%	
LIFE INSURANCE	262-2010-520.10-23	\$0.00	\$636.48	\$0.00	0%	
REGULAR WAGES	101-2022-520.10-01	\$0.00	\$0.00	\$42,272.46	N/A	
SOCIAL SECURITY	101-2022-520.10-20	\$0.00	\$0.00	\$11,318.61	N/A	
RETIREMENT PLAN	101-2022-520.10-21	\$0.00	\$0.00	\$6,721.32	N/A	
HEALTH INSURANCE	101-2022-520.10-22	\$0.00	\$0.00	\$9,629.03	N/A	
REGULAR WAGES	262-2022-520.10-01	\$4,010,162.06	\$1,946,592.71	\$4,025,168.33	0.4%	
PART TIME WAGES	262-2022-520.10-02	\$0.00	\$4,146.88	\$26,420.28	N/A	
OVERTIME	262-2022-520.10-03	\$110,250.00	\$217,757.43	\$220,500.00	100%	
RETIREMENT PAYOUT	262-2022-520.10-10	\$7,595.50	\$67,520.01	\$7,596.00	0%	
SOCIAL SECURITY	262-2022-520.10-20	\$306,777.40	\$162,320.19	\$309,946.53	1%	
RETIREMENT PLAN	262-2022-520.10-21	\$368,934.91	\$348,243.25	\$764,781.98	107.3%	
HEALTH INSURANCE	262-2022-520.10-22	\$872,951.24	\$352,099.98	\$773,459.78	-11.4%	
LIFE INSURANCE	262-2022-520.10-23	\$0.00	\$4,045.63	\$0.00	0%	
UNEMPLOYMENT	262-2022-520.10-24	\$0.00	\$1,280.00	\$0.00	0%	
CONTRA PAYROLL EXPENSE	262-2022-520.10-28	-\$735,348.00	-\$1,157.82	\$75,000.00	-110.2%	
<b>Total Personnel Services:</b>		<b>\$6,137,360.89</b>	<b>\$3,587,178.94</b>	<b>\$7,524,274.74</b>	<b>22.6%</b>	
<b>Contractual Services</b>						
ELECTRICITY	262-2022-520.20-01	\$0.00	\$3,483.50	\$12,000.00	N/A	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
WATER	262-2022-520.20-03	\$0.00	\$0.00	\$2,000.00	N/A	
SEWER SERVICE	262-2022-520.20-05	\$0.00	\$0.00	\$2,000.00	N/A	
POSTAGE	262-2022-520.20-08	\$1,000.00	\$634.31	\$1,000.00	0%	
TELEPHONE	262-2022-520.20-09	\$8,520.00	\$1,905.00	\$8,500.00	-0.2%	
ORGANIZATIONAL DUES	262-2022-520.20-30	\$7,460.00	\$3,875.92	\$15,325.00	105.4%	
MEDICAL SERVICES - HUMAN	262-2022-520.20-33			\$2,500.00	N/A	
MEDICAL SERVICES - ANIMAL	262-2022-520.20-37			\$4,500.00	N/A	
REGISTRATION	262-2022-520.20-42			\$100,000.00	N/A	
MEALS/LODGING	262-2022-520.20-43	\$119,000.00	\$102,713.26	\$60,000.00	-49.6%	
PRINTING	262-2022-520.20-44	\$4,250.00	\$1,024.98	\$4,000.00	-5.9%	
ADVERTISING	262-2022-520.20-45			\$500.00	N/A	
INSURANCE	262-2022-520.20-48	\$144,233.00	\$0.00	\$126,530.34	-12.3%	
MAINT/GROUNDS-FACILITIES	262-2022-520.20-50			\$2,500.00	N/A	
MAINTENANCE/BUILDINGS	262-2022-520.20-51	\$150.00	\$300.00	\$1,000.00	566.7%	
MAINT/MOTOR VEHICLES	262-2022-520.20-54	\$1,000.00	\$0.00	\$1,000.00	0%	
MAINTENANCE/OFFICE EQUIP	262-2022-520.20-55	\$35,524.00	\$14,285.00	\$23,000.00	-35.3%	
ANIMAL BOARDING	262-2022-520.20-59			\$30,000.00	N/A	
PRISONER BOARDING	262-2022-520.20-67	\$48,000.00	\$8,685.00	\$40,000.00	-16.7%	
CLOTHING/UNIFORM EXP	262-2022-520.20-74			\$2,000.00	N/A	
POLICE SOFTWARE	262-2022-520.20-87	\$114,498.00	\$84,857.65	\$132,900.00	16.1%	
CREDIT CARD FEES	262-2022-520.20-94	\$0.00	\$176.67	\$400.00	N/A	
CONTRACTUAL SERVICE/OTHER	262-2022-520.20-99	\$55,650.00	\$19,406.68	\$20,000.00	-64.1%	
CONTRACTUAL SERVICE/OTHER	602-2022-520.20-99	\$0.00	\$1,400.00	\$0.00	0%	
<b>Total Contractual Services:</b>		<b>\$539,285.00</b>	<b>\$242,747.97</b>	<b>\$591,655.34</b>	<b>9.7%</b>	
<b>Commodities</b>						
SUPPLIES	262-2022-520.40-01	\$37,400.00	\$16,687.35	\$28,500.00	-23.8%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MAINTENANCE/EQUIP SUPPLIE	262-2022-520.40-03	\$0.00	\$0.00	\$7,000.00	N/A	
MEETING EXPENSE	262-2022-520.40-09			\$4,000.00	N/A	
OFFICE EQUIPMENT	262-2022-520.40-10	\$203,300.00	\$79,581.36	\$110,000.00	-45.9%	
SAFETY SUPPLIES	262-2022-520.40-13	\$0.00	\$0.00	\$500.00	N/A	
CLOTHING/UNIFORMS	262-2022-520.40-26	\$59,000.00	\$11,593.29	\$87,500.00	48.3%	
FUEL/LUB/PROPANE-NONMOTOR	262-2022-520.40-27	\$500.00	\$5.49	\$300.00	-40%	
ANIMAL SUPPLIES AND FOOD	262-2022-520.40-36			\$2,250.00	N/A	
AMMUNITION	262-2022-520.40-49	\$33,000.00	\$12,686.20	\$118,000.00	257.6%	
PRISONER SUPPLIES & FOOD	262-2022-520.40-66	\$1,000.00	\$0.00	\$1,000.00	0%	
RIFLE PROGRAM	262-2022-520.40-70	\$0.00	\$10,157.00	\$40,000.00	N/A	
<b>Total Commodities:</b>		<b>\$334,200.00</b>	<b>\$130,710.69</b>	<b>\$399,050.00</b>	<b>19.4%</b>	
<b>Capital Expenditure</b>						
MOTOR VEHICLES	602-2000-510.70-10	\$92,224.37	\$79,733.45	\$88,500.00	-4%	
CAPITAL/OTHER	602-2022-520.70-99	\$0.00	\$0.00	\$12,600.00	N/A	
<b>Total Capital Expenditure:</b>		<b>\$92,224.37</b>	<b>\$79,733.45</b>	<b>\$101,100.00</b>	<b>9.6%</b>	
<b>Major Capital Expenditure</b>						
OFFICE EQUIPMENT	262-2022-520.90-10	\$0.00	\$494,954.00	\$0.00	0%	
OFFICE EQUIPMENT	140-2060-520.90-10	\$379,000.00	\$0.00	\$220,000.00	-42%	
<b>Total Major Capital Expenditure:</b>		<b>\$379,000.00</b>	<b>\$494,954.00</b>	<b>\$220,000.00</b>	<b>-42%</b>	
<b>Total Expense Objects:</b>		<b>\$7,482,070.26</b>	<b>\$4,535,325.05</b>	<b>\$8,836,080.08</b>	<b>18.1%</b>	

# Organizational Chart

## Police Department Organizational Chart



## 2023 Strategic Accomplishments

- o Realized full staffing in the patrol division
- o Rolling out 10 hour shifts in January of 2024
- o Improved Community Engagement initiatives
- o Implemented uniform changes, including load bearing vests
- o Rolled out patrol car re-design

## **2024 Strategic Objectives**

- Completion of new CAD/RMS system purchase and implementation
- Realize full staffing in support services division
- Build on community engagement through daily interactions and customer service
- Build on improving crime analytical capabilities
- Develop a department in-service training program that focuses on monthly practical and hands on exercises
- Increase Community Engagement Initiatives
- Finalize plans for new police building
- Improve regional active threat response training and coordination
- Improve officer fitness and wellness

## **2025 - 2028 Strategic Objectives**

- Develop a robust technology platform and lead the region in Crime Analysis
- Develop our own crime lab and forensic capabilities
- Complete the new Police Department building project and move all police operations
- Redistricting project for new police sectors to improve customer service and response times
- Partner with regional private and public sector agencies for regional public safety training center

# Public Works & Engineering

Michael Woods

Director

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, right-of-ways, and repair of city vehicles. The department is made up of thirty-eight full time employees spread over four divisions.

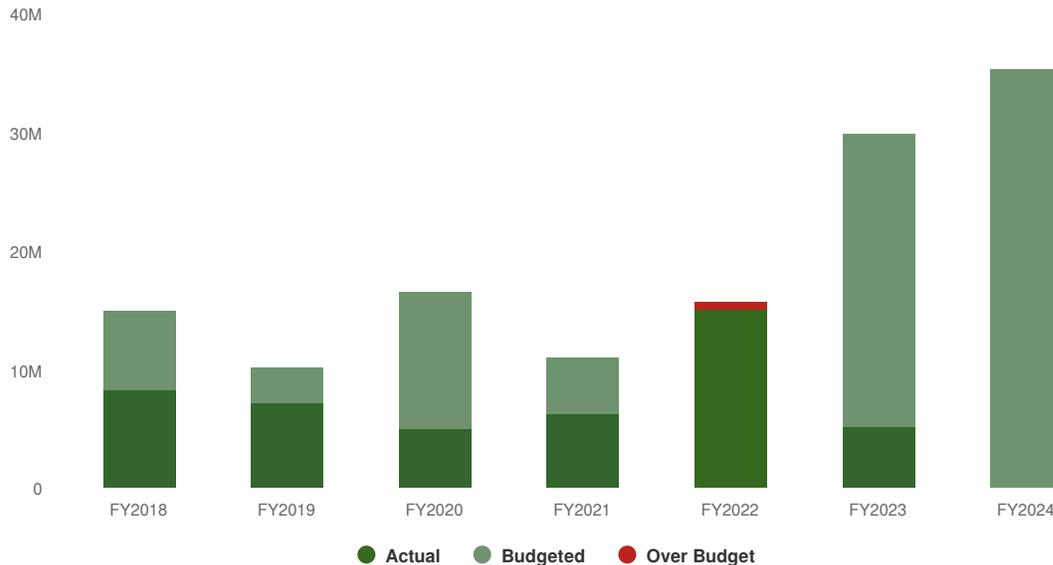
**The Public Works Division** is responsible for a variety of items with a primary goal of making Branson a great place to live and visit. Street maintenance duties include pavement preservation work for 265 lane miles of roadway, storm sewer installation and maintenance, pavement striping and right-of-way 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 manage and ensure that the city's cars, trucks and heavy equipment are purchased, operate functionally and are well maintained.

**The Engineering Division** is responsible for managing the public and private capital construction 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 and project management for the city's multiple capital improvement projects including traffic signal timings, maintenance of 16 signalized intersections and pedestrian crosswalks, trail design, stormwater design, water and sewer line design and wastewater projects. The engineering department works to encourage improved storm water runoff, maintains the City's Technical Specifications and Design Criteria for Public Improvement Projects, and prepares and amends existing ordinances as needed.

## Expenditures Summary

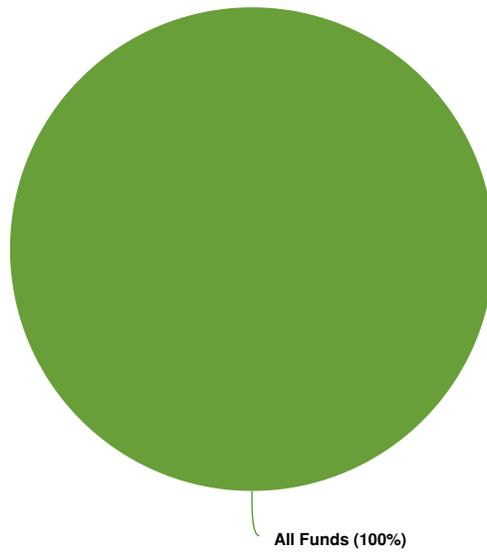
**\$35,302,795** **\$5,344,053**  
(17.84% vs. prior year)

### Public Works & Engineering Proposed and Historical Budget vs. Actual

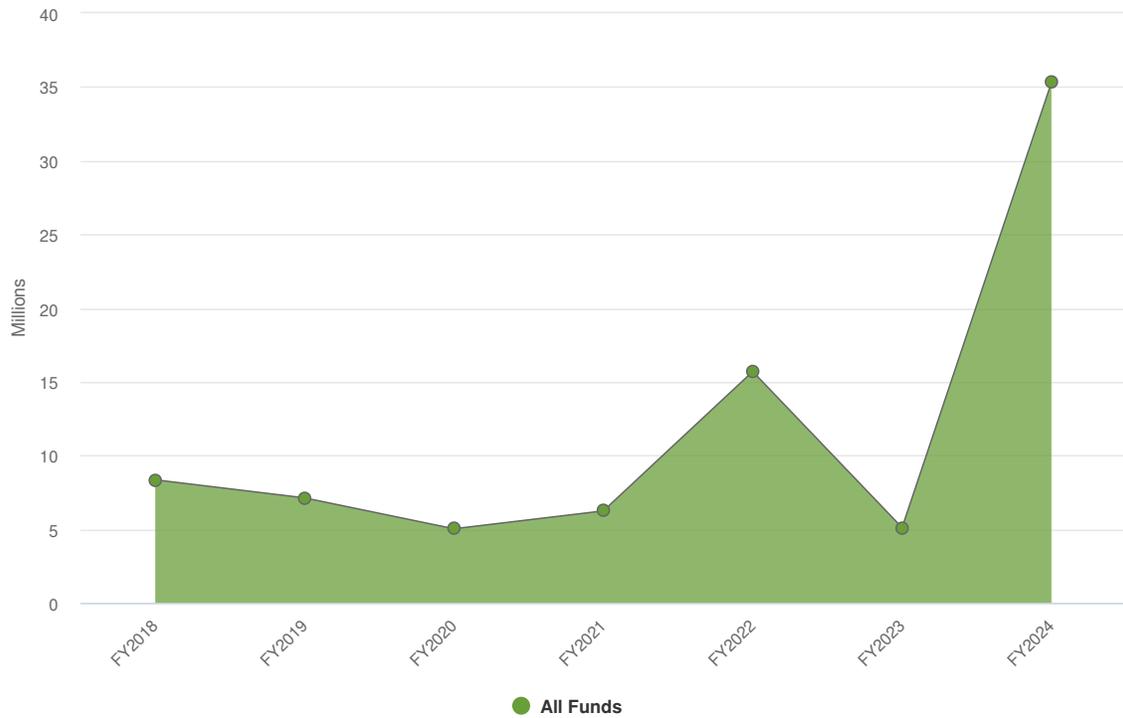


# Expenditures by Fund

## 2024 Expenditures by Fund



## Budgeted and Historical 2024 Expenditures by Fund



Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>All Funds</b>						
<b>General Fund</b>						
<b>General Fund</b>						
REGULAR WAGES	101-4142-530.10-01	\$156,366.80	\$63,624.22	\$203,248.97	30%	
OVERTIME	101-4142-530.10-03	\$6,500.00	\$399.76	\$2,000.00	-69.2%	
RETIREMENT PAYOUT	101-4142-530.10-10	\$0.00	\$7,111.65	\$0.00	0%	
SOCIAL SECURITY	101-4142-530.10-20	\$11,962.06	\$4,443.04	\$15,548.55	30%	
RETIREMENT PLAN	101-4142-530.10-21	\$22,829.55	\$6,380.96	\$32,316.59	41.6%	
HEALTH INSURANCE	101-4142-530.10-22	\$57,644.66	\$23,247.77	\$48,145.16	-16.5%	
LIFE INSURANCE	101-4142-530.10-23	\$226.00	\$137.59	\$348.60	54.2%	
REGULAR WAGES	101-5010-510.10-01	\$687,003.70	\$330,080.85	\$511,936.63	-25.5%	
PART TIME WAGES	101-5010-510.10-02	\$6,000.00	\$0.00	\$6,000.00	0%	
OVERTIME	101-5010-510.10-03	\$5,000.00	\$0.00	\$5,000.00	0%	
RETIREMENT PAYOUT	101-5010-510.10-10	\$8,700.00	\$4,083.42	\$8,700.00	0%	
SOCIAL SECURITY	101-5010-510.10-20	\$52,555.78	\$26,870.30	\$39,163.15	-25.5%	
RETIREMENT PLAN	101-5010-510.10-21	\$100,302.54	\$41,687.34	\$81,397.92	-18.8%	
HEALTH INSURANCE	101-5010-510.10-22	\$122,918.50	\$53,677.80	\$78,235.87	-36.4%	
LIFE INSURANCE	101-5010-510.10-23	\$883.00	\$654.82	\$883.00	0%	
ELECTRICITY	101-4142-530.20-01	\$163,950.00	\$111,426.24	\$198,000.00	20.8%	
WATER	101-4142-530.20-03	\$3,000.00	\$1,961.37	\$4,000.00	33.3%	
TRASH SERVICE	101-4142-530.20-04	\$700.00	\$721.07	\$1,236.00	76.6%	
SEWER SERVICE	101-4142-530.20-05	\$1,823.00	\$1,714.85	\$3,500.00	92%	
ADVERTISING	101-4142-530.20-45	\$200.00	\$0.00	\$0.00	-100%	
MAINTENANCE/GROUNDS	101-4142-530.20-50	\$70,000.00	\$29,494.96	\$110,000.00	57.1%	
MAINTENANCE/PREVENTIVE	101-4142-530.20-52	\$2,000.00	\$0.00	\$2,000.00	0%	
RENT/OFFICE EQUIPMENT	101-4142-530.20-60	\$500.00	\$0.00	\$0.00	-100%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
CLOTHING EXPENSE	101-4142-530.20-74	\$609.00	\$0.00	\$0.00	-100%	
TRAFFIC SIGNALS	101-5010-510.20-07	\$10,000.00	\$497.71	\$10,000.00	0%	
POSTAGE/FREIGHT	101-5010-510.20-08	\$400.00	\$122.89	\$400.00	0%	
EDUCATION/TRAINING/CERTIF	101-5010-510.20-18	\$1,500.00	\$257.50	\$5,000.00	233.3%	
ENGINEERING SERVICES	101-5010-510.20-20	\$25,000.00	\$11,380.00	\$32,000.00	28%	
DUES/SUBSCRIPTIONS/FEES	101-5010-510.20-30	\$5,000.00	\$1,318.93	\$5,000.00	0%	
RECORDING FEES	101-5010-510.20-38	\$350.00	\$127.00	\$1,000.00	185.7%	
CONFERENCES/TRAVEL	101-5010-510.20-43	\$8,500.00	\$0.00	\$9,000.00	5.9%	
MARKETING/ADVERTISING	101-5010-510.20-45	\$0.00	\$151.50	\$0.00	0%	
MAINT-LIGHT EQUIP/SOFTWRE	101-5010-510.20-55	\$10,200.00	\$50.00	\$8,000.00	-21.6%	
RENT/LEASES	101-5010-510.20-60	\$4.00	\$0.00	\$0.00	-100%	
CLOTHING/UNIFORM EXP	101-5010-510.20-74	\$700.00	\$192.90	\$500.00	-28.6%	
OFFICE SUPPLIES	101-4142-530.40-01	\$100.00	\$0.00	\$100.00	0%	
MAINTENANCE SUPPLIES	101-4142-530.40-03	\$30,000.00	\$24,080.51	\$30,000.00	0%	
OFFICE EQUIPMENT	101-4142-530.40-10	\$1,900.00	\$0.00	\$1,900.00	0%	
SAFETY SUPPLIES	101-4142-530.40-13	\$225.00	\$0.00	\$175.00	-22.2%	
CLOTHING	101-4142-530.40-26	\$0.00	\$0.00	\$500.00	N/A	
SUPPLIES	101-5010-510.40-01	\$6,000.00	\$3,703.59	\$10,000.00	66.7%	
MAINTENANCE/EQUIP SUPPLIE	101-5010-510.40-03	\$1,200.00	\$1,760.76	\$2,500.00	108.3%	
CONSUMABLE TOOLS	101-5010-510.40-06	\$100.00	\$0.00	\$100.00	0%	
FOOD/MEETING/SEMINAR<50MI	101-5010-510.40-09	\$1,600.00	\$909.66	\$2,000.00	25%	
EQUIPMENT	101-5010-510.40-10	\$23,500.00	\$18,242.30	\$12,000.00	-48.9%	
SAFETY SUPPLIES	101-5010-510.40-13	\$550.00	\$85.49	\$1,200.00	118.2%	
CLOTHING/UNIFORMS	101-5010-510.40-26	\$600.00	\$0.00	\$1,500.00	150%	
REPAIR PARTS(NON-VEHICLE)	101-5010-510.40-30	\$1,500.00	\$0.00	\$0.00	-100%	
<b>Total General Fund:</b>		<b>\$1,610,603.60</b>	<b>\$770,598.75</b>	<b>\$1,484,535.44</b>	<b>-7.8%</b>	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Total General Fund:</b>		<b>\$1,610,603.60</b>	<b>\$770,598.75</b>	<b>\$1,484,535.44</b>	<b>-7.8%</b>	
<b>Special Revenue Funds</b>						
<b>Transportation St Fund</b>						
REGULAR WAGES	105-4110-530.10-01	\$168,280.95	\$87,202.68	\$298,141.63	77.2%	
OVERTIME	105-4110-530.10-03	\$3,000.00	\$440.32	\$3,000.00	0%	
RETIREMENT PAYOUT	105-4110-530.10-10	\$0.00	\$380.03	\$0.00	0%	
SOCIAL SECURITY	105-4110-530.10-20	\$12,873.49	\$6,569.07	\$22,807.83	77.2%	
RETIREMENT PLAN	105-4110-530.10-21	\$24,569.02	\$9,638.30	\$47,404.52	92.9%	
HEALTH INSURANCE	105-4110-530.10-22	\$47,442.85	\$16,154.13	\$60,181.44	26.9%	
LIFE INSURANCE	105-4110-530.10-23	\$187.00	\$190.30	\$187.00	0%	
REGULAR WAGES	105-4121-530.10-01	\$1,081,709.15	\$410,884.20	\$1,322,127.50	22.2%	
PART TIME WAGES	105-4121-530.10-02	\$8,000.00	\$2,450.40	\$8,000.00	0%	
OVERTIME	105-4121-530.10-03	\$45,000.00	\$17,467.76	\$45,000.00	0%	
RETIREMENT PAYOUT	105-4121-530.10-10	\$0.00	\$13,448.90	\$0.00	0%	
SOCIAL SECURITY	105-4121-530.10-20	\$82,750.75	\$32,350.83	\$101,142.75	22.2%	
RETIREMENT PLAN	105-4121-530.10-21	\$157,929.54	\$45,796.02	\$210,218.27	33.1%	
HEALTH INSURANCE	105-4121-530.10-22	\$299,943.14	\$92,008.42	\$319,254.67	6.4%	
LIFE INSURANCE	105-4121-530.10-23	\$1,408.00	\$894.40	\$1,408.00	0%	
REGULAR WAGES	105-4126-530.10-01	\$91,378.12	\$10,376.20	\$61,857.33	-32.3%	
SOCIAL SECURITY	105-4126-530.10-20	\$6,990.43	\$765.96	\$15,442.09	120.9%	
RETIREMENT PLAN	105-4126-530.10-21	\$13,341.21	\$1,546.05	\$9,835.32	-26.3%	
HEALTH INSURANCE	105-4126-530.10-22	\$11,533.37	\$564.52	\$12,036.29	4.4%	
LIFE INSURANCE	105-4126-530.10-23	\$155.00	\$16.56	\$155.00	0%	
WATER	105-4110-530.20-03	\$1,200.00	\$669.28	\$1,500.00	25%	
TRASH SERVICE	105-4110-530.20-04	\$600.00	\$794.27	\$1,200.00	100%	
SEWER SERVICE	105-4110-530.20-05	\$750.00	\$548.74	\$1,000.00	33.3%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
POSTAGE	105-4110-530.20-08	\$0.00	\$15.00	\$100.00	N/A	
EDUCATION/TRAINING	105-4110-530.20-18	\$900.00	\$0.00	\$2,500.00	177.8%	
MEDICAL SERVICES	105-4110-530.20-25	\$150.00	\$0.00	\$150.00	0%	
SUBSCRIPTIONS	105-4110-530.20-31	\$3,150.00	\$0.00	\$7,500.00	138.1%	
MEALS/LODGING	105-4110-530.20-43	\$1,200.00	\$0.00	\$1,200.00	0%	
ADVERTISING	105-4110-530.20-45	\$350.00	\$0.00	\$350.00	0%	
INSURANCE	105-4110-530.20-48	\$60,000.00	\$0.00	\$33,706.67	-43.8%	
MAINTENANCE/GROUNDS	105-4110-530.20-50	\$350.00	\$203.76	\$28,000.00	7,900%	
MAINTENANCE/BUILDINGS	105-4110-530.20-51	\$20,000.00	\$0.00	\$0.00	-100%	
MAINTENANCE/PREVENTIVE	105-4110-530.20-52	\$50.00	\$0.00	\$50.00	0%	
MAINT/MOTOR VEHICLES	105-4110-530.20-54	\$90,000.00	\$28,879.49	\$90,000.00	0%	
MAINTENANCE/OFFICE EQUIP	105-4110-530.20-55	\$5,000.00	\$3,123.08	\$5,000.00	0%	
MAINT-HEAVY EQUIPMENT	105-4110-530.20-59	\$90,000.00	\$42,357.60	\$179,625.00	99.6%	
RENT/OFFICE EQUIPMENT	105-4110-530.20-60	\$250.00	\$367.69	\$250.00	0%	
PERMIT FEES	105-4110-530.20-63	\$1,000.00	\$1,230.61	\$1,250.00	25%	
SOFTWARE LICENSES	105-4110-530.20-70	\$900.00	\$0.00	\$5,200.00	477.8%	
CLOTHING EXPENSE	105-4110-530.20-74	\$800.00	\$397.50	\$800.00	0%	
WATER	105-4121-530.20-03	\$3,500.00	\$2,657.59	\$3,500.00	0%	
TRASH SERVICE	105-4121-530.20-04	\$4,000.00	\$2,875.37	\$5,000.00	25%	
SEWER SERVICE	105-4121-530.20-05	\$1,200.00	\$453.88	\$1,200.00	0%	
STREET LIGHTING	105-4121-530.20-06	\$450,000.00	\$269,798.98	\$450,000.00	0%	
TRAFFIC SIGNALS	105-4121-530.20-07	\$16,500.00	\$1,155.00	\$16,500.00	0%	
POSTAGE	105-4121-530.20-08	\$150.00	\$315.60	\$150.00	0%	
EDUCATION/TRAINING	105-4121-530.20-18	\$3,000.00	\$3,517.82	\$3,000.00	0%	
MEDICAL SERVICES	105-4121-530.20-25	\$800.00	\$0.00	\$800.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
ADMINISTRATIVE FEES	105-4121-530.20-27	\$300,971.69	\$175,566.79	\$301,000.00	0%	
ORGANIZATIONAL DUES	105-4121-530.20-30	\$1,200.00	\$340.00	\$1,200.00	0%	
IN TOWN TRAVEL	105-4121-530.20-40	\$0.00	\$416.89		N/A	
MEALS/LODGING	105-4121-530.20-43	\$4,000.00	\$252.78	\$2,000.00	-50%	
PRINTING	105-4121-530.20-44	\$250.00	\$0.00	\$250.00	0%	
ADVERTISING	105-4121-530.20-45	\$500.00	\$1,188.50	\$500.00	0%	
MAINTENANCE/GROUNDS	105-4121-530.20-50	\$225,000.00	\$73,116.67	\$270,000.00	20%	
RENT/OFFICE EQUIPMENT	105-4121-530.20-60	\$2,000.00	\$0.00	\$2,000.00	0%	
MAINT/STREET	105-4121-530.20-65	\$2,500,000.00	\$304,265.61	\$0.00	-100%	
HWY 76 MAINTENANCE	105-4121-530.20-66	\$750,000.00	\$572.65	\$750,000.00	0%	
CLOTHING EXPENSE	105-4121-530.20-74	\$5,200.00	\$1,909.29	\$5,200.00	0%	
DAMAGES & CLAIMS	105-4121-530.20-80	\$8,000.00	\$0.00	\$8,000.00	0%	
CONTRACTUAL SERVICE/OTHER	105-4121-530.20-99	\$0.00	\$953.00	\$0.00	0%	
EDUCATION/TRAINING	105-4126-530.20-18	\$1,500.00	\$0.00	\$1,500.00	0%	
ORGANIZATIONAL DUES	105-4126-530.20-30	\$2,500.00	\$200.00	\$2,500.00	0%	
MEALS/LODGING	105-4126-530.20-43	\$2,000.00	\$275.21	\$2,000.00	0%	
PRINTING	105-4126-530.20-44	\$300.00	\$0.00	\$300.00	0%	
PERMIT FEES	105-4126-530.20-63	\$2,500.00	\$0.00	\$2,500.00	0%	
CLOTHING EXPENSE	105-4176-530.20-74			\$500.00	N/A	
DAMAGES & CLAIMS	105-4176-530.20-80			\$9,451.00	N/A	
MEALS/LODGING	105-4176-530.23-12			\$600.00	N/A	
OFFICE SUPPLIES	105-4110-530.40-01	\$300.00	\$191.57	\$3,500.00	1,066.7%	
MAINTENANCE SUPPLIES	105-4110-530.40-03	\$3,100.00	\$2,704.17	\$3,100.00	0%	
MEETING EXPENSE	105-4110-530.40-09	\$2,000.00	\$573.29	\$2,000.00	0%	
OFFICE EQUIPMENT	105-4110-530.40-10	\$33,400.00	\$20,427.37	\$20,000.00	-40.1%	

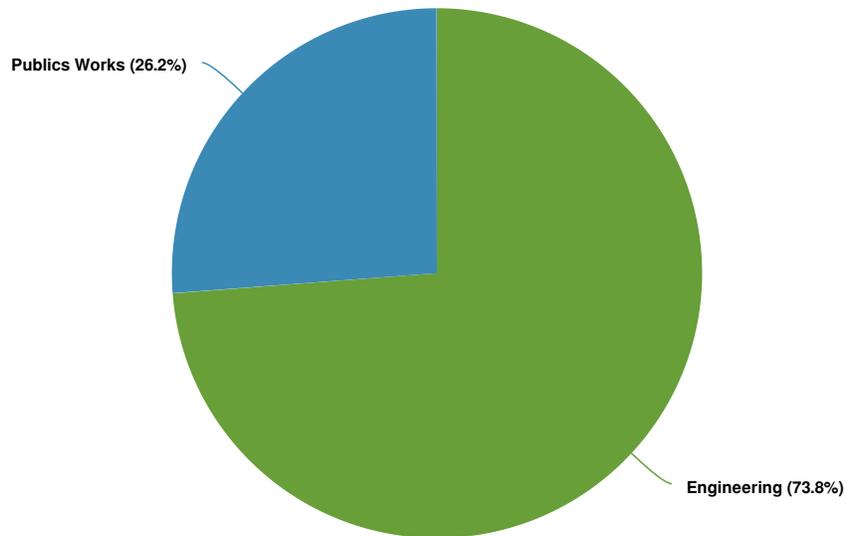
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
SAFETY SUPPLIES	105-4110-530.40-13	\$275.00	\$0.00	\$600.00	118.2%	
CLOTHING	105-4110-530.40-26	\$200.00	\$0.00	\$200.00	0%	
FUEL, LUB (NON-MOTOR)	105-4110-530.40-27	\$4,500.00	\$956.00	\$4,500.00	0%	
MOTOR VEHICLE/FUEL	105-4110-530.40-40	\$325,000.00	\$194,724.03	\$325,000.00	0%	
MOTOR VEHICLE REPAIRS	105-4110-530.40-41	\$125,000.00	\$112,291.06	\$180,000.00	44%	
COMMODITIES/OTHER	105-4110-530.40-99	\$0.00	-\$8,704.75	\$0.00	0%	
OFFICE SUPPLIES	105-4121-530.40-01	\$1,800.00	\$692.43	\$4,600.00	155.6%	
MAINTENANCE SUPPLIES	105-4121-530.40-03	\$60,000.00	\$8,361.81	\$60,000.00	0%	
CONSUMABLE TOOLS	105-4121-530.40-06	\$1,150.00	\$4.67	\$12,000.00	943.5%	
MEETING EXPENSE	105-4121-530.40-09	\$4,000.00	\$1,869.55	\$4,000.00	0%	
OFFICE EQUIPMENT	105-4121-530.40-10	\$105,200.00	\$2,372.68	\$105,200.00	0%	
SAFETY SUPPLIES	105-4121-530.40-13	\$3,500.00	\$2,353.54	\$3,500.00	0%	
CHEMICALS	105-4121-530.40-15	\$7,500.00	\$4,013.64	\$8,500.00	13.3%	
STREET MAINT/SUPPLIES	105-4121-530.40-20	\$175,900.00	\$90,086.02	\$335,900.00	91%	
STREET/SIGNS AND MARKERS	105-4121-530.40-23	\$76,000.00	\$14,886.46	\$70,000.00	-7.9%	
CLOTHING	105-4121-530.40-26	\$1,000.00	\$372.81	\$2,000.00	100%	
FUEL, LUB (NON-MOTOR)	105-4121-530.40-27	\$9,000.00	\$3,917.56	\$9,000.00	0%	
REPAIR PARTS(NON-VEHICLE)	105-4121-530.40-30	\$5,000.00	\$720.37	\$5,000.00	0%	
OFFICE SUPPLIES	105-4126-530.40-01	\$550.00	\$0.99	\$550.00	0%	
MAINTENANCE SUPPLIES	105-4126-530.40-03	\$850.00	\$0.00	\$850.00	0%	
CONSUMABLE TOOLS	105-4126-530.40-06	\$500.00	\$0.00	\$500.00	0%	
MEETING EXPENSE	105-4126-530.40-09	\$1,500.00	\$0.00	\$1,500.00	0%	
OFFICE EQUIPMENT	105-4126-530.40-10	\$7,000.00	\$0.00	\$7,000.00	0%	
SAFETY SUPPLIES	105-4126-530.40-13	\$700.00	\$0.00	\$700.00	0%	
STREET/SIGNS AND MARKERS	105-4126-530.40-23	\$500.00	\$0.00	\$500.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
OFFICE SUPPLIES	105-4176-530.40-01			\$250.00	N/A	
MAINTENANCE SUPPLIES	105-4176-530.40-03			\$13,500.00	N/A	
OFFICE EQUIPMENT	105-4176-530.40-10			\$400.00	N/A	
SAFETY SUPPLIES	105-4176-530.40-13			\$500.00	N/A	
CHEMICALS	105-4176-530.40-15			\$850.00	N/A	
CLOTHING	105-4176-530.40-26			\$200.00	N/A	
MOTOR VEHICLE/FUEL	105-4176-530.40-40			\$350.00	N/A	
MOTOR VEHICLE REPAIRS	105-4176-530.40-41			\$193,503.15	N/A	
CONSUMABLE TOOLS/OTHER	105-4176-530.41-99			\$2,200.00	N/A	
BUILDING IMPROVEMENTS	105-4121-530.70-07	\$0.00	\$0.00	\$480,000.00	N/A	
EQUIPMENT	105-4121-530.90-10	\$0.00	\$142,756.00	\$0.00	0%	
<b>Total Transportation St Fund:</b>		<b>\$7,573,638.69</b>	<b>\$2,263,134.97</b>	<b>\$6,599,185.46</b>	<b>-12.9%</b>	
<b>Tourism Tax Trust Fund</b>						
MAINT/STREET	240-4121-530.20-65			\$2,000,000.00	N/A	
<b>Total Tourism Tax Trust Fund:</b>				<b>\$2,000,000.00</b>	<b>N/A</b>	
<b>Total Special Revenue Funds:</b>		<b>\$7,573,638.69</b>	<b>\$2,263,134.97</b>	<b>\$8,599,185.46</b>	<b>13.5%</b>	
<b>Capital Funds</b>						
<b>Capital Projects Fund</b>						
MACHINERY/MAINT EQUIPMENT	140-4121-530.70-12	\$1,093,500.00	\$0.00	\$0.00	-100%	
ENGINEERING/DESIGN	140-5010-510.90-09	\$990,000.00	\$0.00	\$9,630,000.00	872.7%	
INFRASTRUCTURE	140-5010-510.90-11	\$4,500,000.00	\$903,569.44	\$6,274,074.00	39.4%	
<b>Total Capital Projects Fund:</b>		<b>\$6,583,500.00</b>	<b>\$903,569.44</b>	<b>\$15,904,074.00</b>	<b>141.6%</b>	
<b>Prop Capital Projects</b>						
INFRASTRUCTURE	145-5010-510.90-11	\$11,740,000.00	\$206,647.88	\$7,655,000.00	-34.8%	
<b>Total Prop Capital Projects:</b>		<b>\$11,740,000.00</b>	<b>\$206,647.88</b>	<b>\$7,655,000.00</b>	<b>-34.8%</b>	
<b>Water/Sewer Small Capital</b>						
INFRASTRUCTURE	146-5010-510.90-11	\$2,451,000.00	\$393,184.94	\$1,660,000.00	-32.3%	

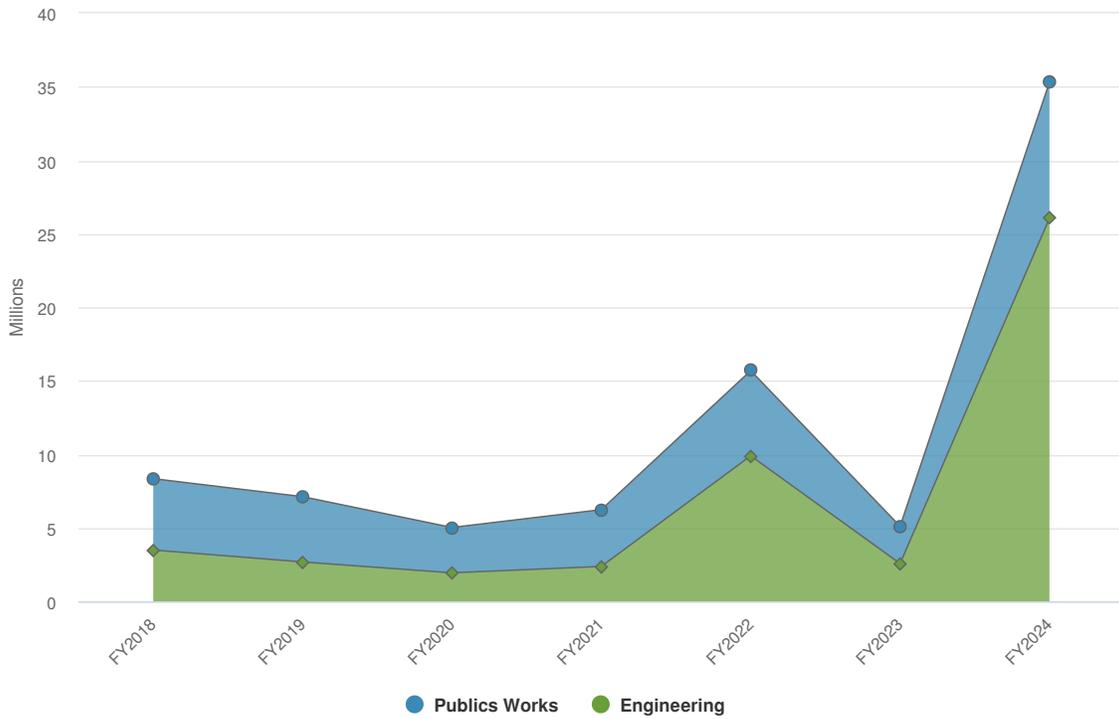
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Total Water/Sewer Small Capital:</b>		<b>\$2,451,000.00</b>	<b>\$393,184.94</b>	<b>\$1,660,000.00</b>	<b>-32.3%</b>	
<b>Total Capital Funds:</b>		<b>\$20,774,500.00</b>	<b>\$1,503,402.26</b>	<b>\$25,219,074.00</b>	<b>21.4%</b>	
<b>Debt And Development Funds</b>						
<b>76 Entertainment CID</b>						
REGULAR WAGES	175-5010-510.10-01	\$0.00	\$34,097.26	\$0.00	0%	
SOCIAL SECURITY	175-5010-510.10-20	\$0.00	\$2,328.40	\$0.00	0%	
RETIREMENT PLAN	175-5010-510.10-21	\$0.00	\$5,080.52	\$0.00	0%	
HEALTH INSURANCE	175-5010-510.10-22	\$0.00	\$8,404.36	\$0.00	0%	
LIFE INSURANCE	175-5010-510.10-23	\$0.00	\$69.40	\$0.00	0%	
INFRASTRUCTURE	175-5010-510.90-11	\$0.00	\$514,455.23	\$0.00	0%	
<b>Total 76 Entertainment CID:</b>		<b>\$0.00</b>	<b>\$564,435.17</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Debt And Development Funds:</b>		<b>\$0.00</b>	<b>\$564,435.17</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total All Funds:</b>		<b>\$29,958,742.29</b>	<b>\$5,101,571.15</b>	<b>\$35,302,794.90</b>	<b>17.8%</b>	

## Expenditures by Function

### Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expenditures</b>						
<b>Publics Works</b>						
<b>Facilities/Garage</b>						
REGULAR WAGES	105-4110-530.10-01	\$168,280.95	\$87,202.68	\$298,141.63	77.2%	
OVERTIME	105-4110-530.10-03	\$3,000.00	\$440.32	\$3,000.00	0%	
RETIREMENT PAYOUT	105-4110-530.10-10	\$0.00	\$380.03	\$0.00	0%	
SOCIAL SECURITY	105-4110-530.10-20	\$12,873.49	\$6,569.07	\$22,807.83	77.2%	
RETIREMENT PLAN	105-4110-530.10-21	\$24,569.02	\$9,638.30	\$47,404.52	92.9%	
HEALTH INSURANCE	105-4110-530.10-22	\$47,442.85	\$16,154.13	\$60,181.44	26.9%	
LIFE INSURANCE	105-4110-530.10-23	\$187.00	\$190.30	\$187.00	0%	
WATER	105-4110-530.20-03	\$1,200.00	\$669.28	\$1,500.00	25%	
TRASH SERVICE	105-4110-530.20-04	\$600.00	\$794.27	\$1,200.00	100%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
SEWER SERVICE	105-4110-530.20-05	\$750.00	\$548.74	\$1,000.00	33.3%	
POSTAGE	105-4110-530.20-08	\$0.00	\$15.00	\$100.00	N/A	
EDUCATION/TRAINING	105-4110-530.20-18	\$900.00	\$0.00	\$2,500.00	177.8%	
MEDICAL SERVICES	105-4110-530.20-25	\$150.00	\$0.00	\$150.00	0%	
SUBSCRIPTIONS	105-4110-530.20-31	\$3,150.00	\$0.00	\$7,500.00	138.1%	
MEALS/LODGING	105-4110-530.20-43	\$1,200.00	\$0.00	\$1,200.00	0%	
ADVERTISING	105-4110-530.20-45	\$350.00	\$0.00	\$350.00	0%	
INSURANCE	105-4110-530.20-48	\$60,000.00	\$0.00	\$33,706.67	-43.8%	
MAINTENANCE/GROUNDS	105-4110-530.20-50	\$350.00	\$203.76	\$28,000.00	7,900%	
MAINTENANCE/BUILDINGS	105-4110-530.20-51	\$20,000.00	\$0.00	\$0.00	-100%	
MAINTENANCE/PREVENTIVE	105-4110-530.20-52	\$50.00	\$0.00	\$50.00	0%	
MAINT/MOTOR VEHICLES	105-4110-530.20-54	\$90,000.00	\$28,879.49	\$90,000.00	0%	
MAINTENANCE/OFFICE EQUIP	105-4110-530.20-55	\$5,000.00	\$3,123.08	\$5,000.00	0%	
MAINT-HEAVY EQUIPMENT	105-4110-530.20-59	\$90,000.00	\$42,357.60	\$179,625.00	99.6%	
RENT/OFFICE EQUIPMENT	105-4110-530.20-60	\$250.00	\$367.69	\$250.00	0%	
PERMIT FEES	105-4110-530.20-63	\$1,000.00	\$1,230.61	\$1,250.00	25%	
SOFTWARE LICENSES	105-4110-530.20-70	\$900.00	\$0.00	\$5,200.00	477.8%	
CLOTHING EXPENSE	105-4110-530.20-74	\$800.00	\$397.50	\$800.00	0%	
OFFICE SUPPLIES	105-4110-530.40-01	\$300.00	\$191.57	\$3,500.00	1,066.7%	
MAINTENANCE SUPPLIES	105-4110-530.40-03	\$3,100.00	\$2,704.17	\$3,100.00	0%	
MEETING EXPENSE	105-4110-530.40-09	\$2,000.00	\$573.29	\$2,000.00	0%	
OFFICE EQUIPMENT	105-4110-530.40-10	\$33,400.00	\$20,427.37	\$20,000.00	-40.1%	
SAFETY SUPPLIES	105-4110-530.40-13	\$275.00	\$0.00	\$600.00	118.2%	
CLOTHING	105-4110-530.40-26	\$200.00	\$0.00	\$200.00	0%	
FUEL, LUB (NON-MOTOR)	105-4110-530.40-27	\$4,500.00	\$956.00	\$4,500.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MOTOR VEHICLE/FUEL	105-4110-530.40-40	\$325,000.00	\$194,724.03	\$325,000.00	0%	
MOTOR VEHICLE REPAIRS	105-4110-530.40-41	\$125,000.00	\$112,291.06	\$180,000.00	44%	
COMMODITIES/OTHER	105-4110-530.40-99	\$0.00	-\$8,704.75	\$0.00	0%	
<b>Total Facilities/Garage:</b>		<b>\$1,026,778.31</b>	<b>\$522,324.59</b>	<b>\$1,330,004.09</b>	<b>29.5%</b>	
<b>Street</b>						
REGULAR WAGES	105-4121-530.10-01	\$1,081,709.15	\$410,884.20	\$1,322,127.50	22.2%	
PART TIME WAGES	105-4121-530.10-02	\$8,000.00	\$2,450.40	\$8,000.00	0%	
OVERTIME	105-4121-530.10-03	\$45,000.00	\$17,467.76	\$45,000.00	0%	
RETIREMENT PAYOUT	105-4121-530.10-10	\$0.00	\$13,448.90	\$0.00	0%	
SOCIAL SECURITY	105-4121-530.10-20	\$82,750.75	\$32,350.83	\$101,142.75	22.2%	
RETIREMENT PLAN	105-4121-530.10-21	\$157,929.54	\$45,796.02	\$210,218.27	33.1%	
HEALTH INSURANCE	105-4121-530.10-22	\$299,943.14	\$92,008.42	\$319,254.67	6.4%	
LIFE INSURANCE	105-4121-530.10-23	\$1,408.00	\$894.40	\$1,408.00	0%	
WATER	105-4121-530.20-03	\$3,500.00	\$2,657.59	\$3,500.00	0%	
TRASH SERVICE	105-4121-530.20-04	\$4,000.00	\$2,875.37	\$5,000.00	25%	
SEWER SERVICE	105-4121-530.20-05	\$1,200.00	\$453.88	\$1,200.00	0%	
STREET LIGHTING	105-4121-530.20-06	\$450,000.00	\$269,798.98	\$450,000.00	0%	
TRAFFIC SIGNALS	105-4121-530.20-07	\$16,500.00	\$1,155.00	\$16,500.00	0%	
POSTAGE	105-4121-530.20-08	\$150.00	\$315.60	\$150.00	0%	
EDUCATION/TRAINING	105-4121-530.20-18	\$3,000.00	\$3,517.82	\$3,000.00	0%	
MEDICAL SERVICES	105-4121-530.20-25	\$800.00	\$0.00	\$800.00	0%	
ADMINISTRATIVE FEES	105-4121-530.20-27	\$300,971.69	\$175,566.79	\$301,000.00	0%	
ORGANIZATIONAL DUES	105-4121-530.20-30	\$1,200.00	\$340.00	\$1,200.00	0%	
IN TOWN TRAVEL	105-4121-530.20-40	\$0.00	\$416.89		N/A	
MEALS/LODGING	105-4121-530.20-43	\$4,000.00	\$252.78	\$2,000.00	-50%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
PRINTING	105-4121-530.20-44	\$250.00	\$0.00	\$250.00	0%	
ADVERTISING	105-4121-530.20-45	\$500.00	\$1,188.50	\$500.00	0%	
MAINTENANCE/GROUNDS	105-4121-530.20-50	\$225,000.00	\$73,116.67	\$270,000.00	20%	
RENT/OFFICE EQUIPMENT	105-4121-530.20-60	\$2,000.00	\$0.00	\$2,000.00	0%	
MAINT/STREET	105-4121-530.20-65	\$2,500,000.00	\$304,265.61	\$0.00	-100%	
HWY 76 MAINTENANCE	105-4121-530.20-66	\$750,000.00	\$572.65	\$750,000.00	0%	
CLOTHING EXPENSE	105-4121-530.20-74	\$5,200.00	\$1,909.29	\$5,200.00	0%	
DAMAGES & CLAIMS	105-4121-530.20-80	\$8,000.00	\$0.00	\$8,000.00	0%	
CONTRACTUAL SERVICE/OTHER	105-4121-530.20-99	\$0.00	\$953.00	\$0.00	0%	
MAINT/STREET	240-4121-530.20-65			\$2,000,000.00	N/A	
OFFICE SUPPLIES	105-4121-530.40-01	\$1,800.00	\$692.43	\$4,600.00	155.6%	
MAINTENANCE SUPPLIES	105-4121-530.40-03	\$60,000.00	\$8,361.81	\$60,000.00	0%	
CONSUMABLE TOOLS	105-4121-530.40-06	\$1,150.00	\$4.67	\$12,000.00	943.5%	
MEETING EXPENSE	105-4121-530.40-09	\$4,000.00	\$1,869.55	\$4,000.00	0%	
OFFICE EQUIPMENT	105-4121-530.40-10	\$105,200.00	\$2,372.68	\$105,200.00	0%	
SAFETY SUPPLIES	105-4121-530.40-13	\$3,500.00	\$2,353.54	\$3,500.00	0%	
CHEMICALS	105-4121-530.40-15	\$7,500.00	\$4,013.64	\$8,500.00	13.3%	
STREET MAINT/SUPPLIES	105-4121-530.40-20	\$175,900.00	\$90,086.02	\$335,900.00	91%	
STREET/SIGNS AND MARKERS	105-4121-530.40-23	\$76,000.00	\$14,886.46	\$70,000.00	-7.9%	
CLOTHING	105-4121-530.40-26	\$1,000.00	\$372.81	\$2,000.00	100%	
FUEL, LUB (NON-MOTOR)	105-4121-530.40-27	\$9,000.00	\$3,917.56	\$9,000.00	0%	
REPAIR PARTS(NON-VEHICLE)	105-4121-530.40-30	\$5,000.00	\$720.37	\$5,000.00	0%	
BUILDING IMPROVEMENTS	105-4121-530.70-07	\$0.00	\$0.00	\$480,000.00	N/A	
MACHINERY/MAINT EQUIPMENT	140-4121-530.70-12	\$1,093,500.00	\$0.00	\$0.00	-100%	
EQUIPMENT	105-4121-530.90-10	\$0.00	\$142,756.00	\$0.00	0%	
<b>Total Street:</b>		<b>\$7,496,562.26</b>	<b>\$1,727,064.89</b>	<b>\$6,927,151.19</b>	<b>-7.6%</b>	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>MS4</b>						
REGULAR WAGES	105-4126-530.10-01	\$91,378.12	\$10,376.20	\$61,857.33	-32.3%	
SOCIAL SECURITY	105-4126-530.10-20	\$6,990.43	\$765.96	\$15,442.09	120.9%	
RETIREMENT PLAN	105-4126-530.10-21	\$13,341.21	\$1,546.05	\$9,835.32	-26.3%	
HEALTH INSURANCE	105-4126-530.10-22	\$11,533.37	\$564.52	\$12,036.29	4.4%	
LIFE INSURANCE	105-4126-530.10-23	\$155.00	\$16.56	\$155.00	0%	
EDUCATION/TRAINING	105-4126-530.20-18	\$1,500.00	\$0.00	\$1,500.00	0%	
ORGANIZATIONAL DUES	105-4126-530.20-30	\$2,500.00	\$200.00	\$2,500.00	0%	
MEALS/LODGING	105-4126-530.20-43	\$2,000.00	\$275.21	\$2,000.00	0%	
PRINTING	105-4126-530.20-44	\$300.00	\$0.00	\$300.00	0%	
PERMIT FEES	105-4126-530.20-63	\$2,500.00	\$0.00	\$2,500.00	0%	
OFFICE SUPPLIES	105-4126-530.40-01	\$550.00	\$0.99	\$550.00	0%	
MAINTENANCE SUPPLIES	105-4126-530.40-03	\$850.00	\$0.00	\$850.00	0%	
CONSUMABLE TOOLS	105-4126-530.40-06	\$500.00	\$0.00	\$500.00	0%	
MEETING EXPENSE	105-4126-530.40-09	\$1,500.00	\$0.00	\$1,500.00	0%	
OFFICE EQUIPMENT	105-4126-530.40-10	\$7,000.00	\$0.00	\$7,000.00	0%	
SAFETY SUPPLIES	105-4126-530.40-13	\$700.00	\$0.00	\$700.00	0%	
STREET/SIGNS AND MARKERS	105-4126-530.40-23	\$500.00	\$0.00	\$500.00	0%	
<b>Total MS4:</b>		<b>\$143,798.12</b>	<b>\$13,745.49</b>	<b>\$119,726.03</b>	<b>-16.7%</b>	
<b>Bldg Maint/Const,Remodel</b>						
REGULAR WAGES	101-4142-530.10-01	\$156,366.80	\$63,624.22	\$203,248.97	30%	
OVERTIME	101-4142-530.10-03	\$6,500.00	\$399.76	\$2,000.00	-69.2%	
RETIREMENT PAYOUT	101-4142-530.10-10	\$0.00	\$7,111.65	\$0.00	0%	
SOCIAL SECURITY	101-4142-530.10-20	\$11,962.06	\$4,443.04	\$15,548.55	30%	
RETIREMENT PLAN	101-4142-530.10-21	\$22,829.55	\$6,380.96	\$32,316.59	41.6%	

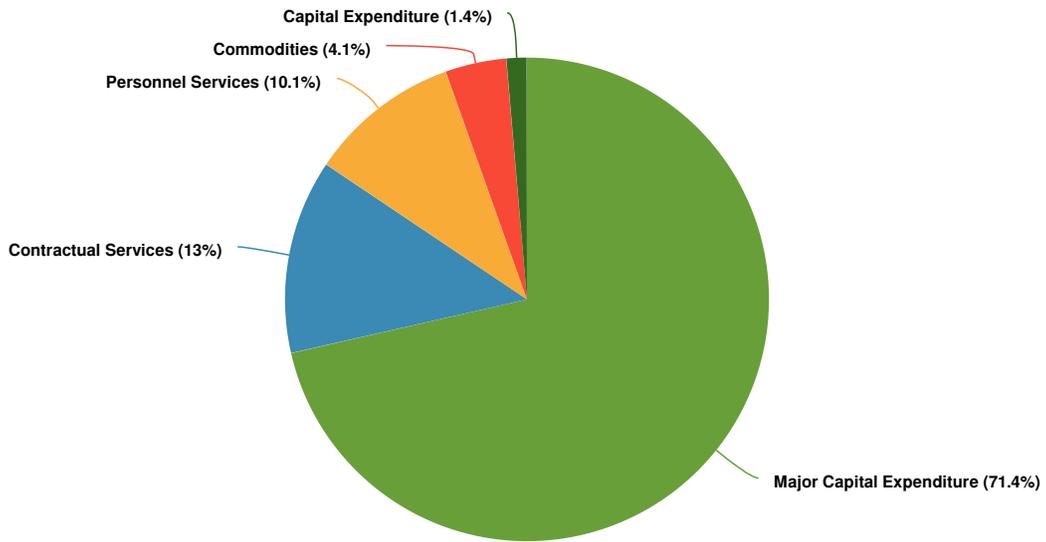
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
HEALTH INSURANCE	101-4142-530.10-22	\$57,644.66	\$23,247.77	\$48,145.16	-16.5%	
LIFE INSURANCE	101-4142-530.10-23	\$226.00	\$137.59	\$348.60	54.2%	
ELECTRICITY	101-4142-530.20-01	\$163,950.00	\$111,426.24	\$198,000.00	20.8%	
WATER	101-4142-530.20-03	\$3,000.00	\$1,961.37	\$4,000.00	33.3%	
TRASH SERVICE	101-4142-530.20-04	\$700.00	\$721.07	\$1,236.00	76.6%	
SEWER SERVICE	101-4142-530.20-05	\$1,823.00	\$1,714.85	\$3,500.00	92%	
ADVERTISING	101-4142-530.20-45	\$200.00	\$0.00	\$0.00	-100%	
MAINTENANCE/GROUNDS	101-4142-530.20-50	\$70,000.00	\$29,494.96	\$110,000.00	57.1%	
MAINTENANCE/PREVENTIVE	101-4142-530.20-52	\$2,000.00	\$0.00	\$2,000.00	0%	
RENT/OFFICE EQUIPMENT	101-4142-530.20-60	\$500.00	\$0.00	\$0.00	-100%	
CLOTHING EXPENSE	101-4142-530.20-74	\$609.00	\$0.00	\$0.00	-100%	
OFFICE SUPPLIES	101-4142-530.40-01	\$100.00	\$0.00	\$100.00	0%	
MAINTENANCE SUPPLIES	101-4142-530.40-03	\$30,000.00	\$24,080.51	\$30,000.00	0%	
OFFICE EQUIPMENT	101-4142-530.40-10	\$1,900.00	\$0.00	\$1,900.00	0%	
SAFETY SUPPLIES	101-4142-530.40-13	\$225.00	\$0.00	\$175.00	-22.2%	
CLOTHING	101-4142-530.40-26	\$0.00	\$0.00	\$500.00	N/A	
<b>Total Bldg Maint/Const,Remodel:</b>		<b>\$530,536.08</b>	<b>\$274,743.99</b>	<b>\$653,018.87</b>	<b>23.1%</b>	
<b>76 CID Maintenance</b>						
CLOTHING EXPENSE	105-4176-530.20-74			\$500.00	N/A	
DAMAGES & CLAIMS	105-4176-530.20-80			\$9,451.00	N/A	
MEALS/LODGING	105-4176-530.23-12			\$600.00	N/A	
OFFICE SUPPLIES	105-4176-530.40-01			\$250.00	N/A	
MAINTENANCE SUPPLIES	105-4176-530.40-03			\$13,500.00	N/A	
OFFICE EQUIPMENT	105-4176-530.40-10			\$400.00	N/A	
SAFETY SUPPLIES	105-4176-530.40-13			\$500.00	N/A	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
CHEMICALS	105-4176-530.40-15			\$850.00	N/A	
CLOTHING	105-4176-530.40-26			\$200.00	N/A	
MOTOR VEHICLE/FUEL	105-4176-530.40-40			\$350.00	N/A	
MOTOR VEHICLE REPAIRS	105-4176-530.40-41			\$193,503.15	N/A	
CONSUMABLE TOOLS/OTHER	105-4176-530.41-99			\$2,200.00	N/A	
<b>Total 76 CID Maintenance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,304.15</b>	<b>N/A</b>	
<b>Total Publics Works:</b>		<b>\$9,197,674.77</b>	<b>\$2,537,878.96</b>	<b>\$9,252,204.33</b>	<b>0.6%</b>	
<b>Engineering</b>						
<b>Administration</b>						
REGULAR WAGES	101-5010-510.10-01	\$687,003.70	\$330,080.85	\$511,936.63	-25.5%	
PART TIME WAGES	101-5010-510.10-02	\$6,000.00	\$0.00	\$6,000.00	0%	
OVERTIME	101-5010-510.10-03	\$5,000.00	\$0.00	\$5,000.00	0%	
RETIREMENT PAYOUT	101-5010-510.10-10	\$8,700.00	\$4,083.42	\$8,700.00	0%	
SOCIAL SECURITY	101-5010-510.10-20	\$52,555.78	\$26,870.30	\$39,163.15	-25.5%	
RETIREMENT PLAN	101-5010-510.10-21	\$100,302.54	\$41,687.34	\$81,397.92	-18.8%	
HEALTH INSURANCE	101-5010-510.10-22	\$122,918.50	\$53,677.80	\$78,235.87	-36.4%	
LIFE INSURANCE	101-5010-510.10-23	\$883.00	\$654.82	\$883.00	0%	
REGULAR WAGES	175-5010-510.10-01	\$0.00	\$34,097.26	\$0.00	0%	
SOCIAL SECURITY	175-5010-510.10-20	\$0.00	\$2,328.40	\$0.00	0%	
RETIREMENT PLAN	175-5010-510.10-21	\$0.00	\$5,080.52	\$0.00	0%	
HEALTH INSURANCE	175-5010-510.10-22	\$0.00	\$8,404.36	\$0.00	0%	
LIFE INSURANCE	175-5010-510.10-23	\$0.00	\$69.40	\$0.00	0%	
TRAFFIC SIGNALS	101-5010-510.20-07	\$10,000.00	\$497.71	\$10,000.00	0%	
POSTAGE/FREIGHT	101-5010-510.20-08	\$400.00	\$122.89	\$400.00	0%	
EDUCATION/TRAINING/CERTIF	101-5010-510.20-18	\$1,500.00	\$257.50	\$5,000.00	233.3%	
ENGINEERING SERVICES	101-5010-510.20-20	\$25,000.00	\$11,380.00	\$32,000.00	28%	

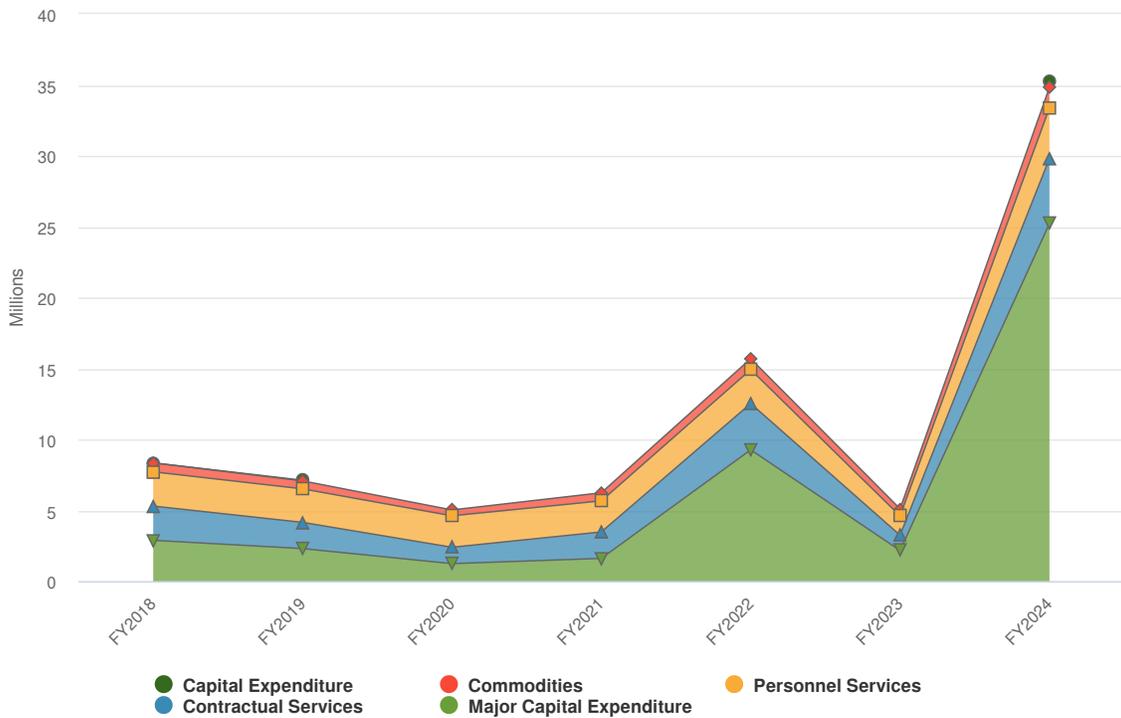
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
DUES/SUBSCRIPTIONS/FEES	101-5010-510.20-30	\$5,000.00	\$1,318.93	\$5,000.00	0%	
RECORDING FEES	101-5010-510.20-38	\$350.00	\$127.00	\$1,000.00	185.7%	
CONFERENCES/TRAVEL	101-5010-510.20-43	\$8,500.00	\$0.00	\$9,000.00	5.9%	
MARKETING/ADVERTISING	101-5010-510.20-45	\$0.00	\$151.50	\$0.00	0%	
MAINT-LIGHT EQUIP/SOFTWRE	101-5010-510.20-55	\$10,200.00	\$50.00	\$8,000.00	-21.6%	
RENT/LEASES	101-5010-510.20-60	\$4.00	\$0.00	\$0.00	-100%	
CLOTHING/UNIFORM EXP	101-5010-510.20-74	\$700.00	\$192.90	\$500.00	-28.6%	
SUPPLIES	101-5010-510.40-01	\$6,000.00	\$3,703.59	\$10,000.00	66.7%	
MAINTENANCE/EQUIP SUPPLIE	101-5010-510.40-03	\$1,200.00	\$1,760.76	\$2,500.00	108.3%	
CONSUMABLE TOOLS	101-5010-510.40-06	\$100.00	\$0.00	\$100.00	0%	
FOOD/MEETING/SEMINAR<50MI	101-5010-510.40-09	\$1,600.00	\$909.66	\$2,000.00	25%	
EQUIPMENT	101-5010-510.40-10	\$23,500.00	\$18,242.30	\$12,000.00	-48.9%	
SAFETY SUPPLIES	101-5010-510.40-13	\$550.00	\$85.49	\$1,200.00	118.2%	
CLOTHING/UNIFORMS	101-5010-510.40-26	\$600.00	\$0.00	\$1,500.00	150%	
REPAIR PARTS(NON-VEHICLE)	101-5010-510.40-30	\$1,500.00	\$0.00	\$0.00	-100%	
ENGINEERING/DESIGN	140-5010-510.90-09	\$990,000.00	\$0.00	\$9,630,000.00	872.7%	
INFRASTRUCTURE	140-5010-510.90-11	\$4,500,000.00	\$903,569.44	\$6,274,074.00	39.4%	
INFRASTRUCTURE	145-5010-510.90-11	\$11,740,000.00	\$206,647.88	\$7,655,000.00	-34.8%	
INFRASTRUCTURE	146-5010-510.90-11	\$2,451,000.00	\$393,184.94	\$1,660,000.00	-32.3%	
INFRASTRUCTURE	175-5010-510.90-11	\$0.00	\$514,455.23	\$0.00	0%	
<b>Total Administration:</b>		<b>\$20,761,067.52</b>	<b>\$2,563,692.19</b>	<b>\$26,050,590.57</b>	<b>25.5%</b>	
<b>Total Engineering:</b>		<b>\$20,761,067.52</b>	<b>\$2,563,692.19</b>	<b>\$26,050,590.57</b>	<b>25.5%</b>	
<b>Total Expenditures:</b>		<b>\$29,958,742.29</b>	<b>\$5,101,571.15</b>	<b>\$35,302,794.90</b>	<b>17.8%</b>	

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Personnel Services</b>						
REGULAR WAGES	105-4110-530.10-01	\$168,280.95	\$87,202.68	\$298,141.63	77.2%	
OVERTIME	105-4110-530.10-03	\$3,000.00	\$440.32	\$3,000.00	0%	
RETIREMENT PAYOUT	105-4110-530.10-10	\$0.00	\$380.03	\$0.00	0%	
SOCIAL SECURITY	105-4110-530.10-20	\$12,873.49	\$6,569.07	\$22,807.83	77.2%	
RETIREMENT PLAN	105-4110-530.10-21	\$24,569.02	\$9,638.30	\$47,404.52	92.9%	
HEALTH INSURANCE	105-4110-530.10-22	\$47,442.85	\$16,154.13	\$60,181.44	26.9%	
LIFE INSURANCE	105-4110-530.10-23	\$187.00	\$190.30	\$187.00	0%	
REGULAR WAGES	105-4121-530.10-01	\$1,081,709.15	\$410,884.20	\$1,322,127.50	22.2%	
PART TIME WAGES	105-4121-530.10-02	\$8,000.00	\$2,450.40	\$8,000.00	0%	
OVERTIME	105-4121-530.10-03	\$45,000.00	\$17,467.76	\$45,000.00	0%	
RETIREMENT PAYOUT	105-4121-530.10-10	\$0.00	\$13,448.90	\$0.00	0%	
SOCIAL SECURITY	105-4121-530.10-20	\$82,750.75	\$32,350.83	\$101,142.75	22.2%	
RETIREMENT PLAN	105-4121-530.10-21	\$157,929.54	\$45,796.02	\$210,218.27	33.1%	
HEALTH INSURANCE	105-4121-530.10-22	\$299,943.14	\$92,008.42	\$319,254.67	6.4%	
LIFE INSURANCE	105-4121-530.10-23	\$1,408.00	\$894.40	\$1,408.00	0%	
REGULAR WAGES	105-4126-530.10-01	\$91,378.12	\$10,376.20	\$61,857.33	-32.3%	
SOCIAL SECURITY	105-4126-530.10-20	\$6,990.43	\$765.96	\$15,442.09	120.9%	
RETIREMENT PLAN	105-4126-530.10-21	\$13,341.21	\$1,546.05	\$9,835.32	-26.3%	
HEALTH INSURANCE	105-4126-530.10-22	\$11,533.37	\$564.52	\$12,036.29	4.4%	
LIFE INSURANCE	105-4126-530.10-23	\$155.00	\$16.56	\$155.00	0%	
REGULAR WAGES	101-4142-530.10-01	\$156,366.80	\$63,624.22	\$203,248.97	30%	
OVERTIME	101-4142-530.10-03	\$6,500.00	\$399.76	\$2,000.00	-69.2%	
RETIREMENT PAYOUT	101-4142-530.10-10	\$0.00	\$7,111.65	\$0.00	0%	
SOCIAL SECURITY	101-4142-530.10-20	\$11,962.06	\$4,443.04	\$15,548.55	30%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
RETIREMENT PLAN	101-4142-530.10-21	\$22,829.55	\$6,380.96	\$32,316.59	41.6%	
HEALTH INSURANCE	101-4142-530.10-22	\$57,644.66	\$23,247.77	\$48,145.16	-16.5%	
LIFE INSURANCE	101-4142-530.10-23	\$226.00	\$137.59	\$348.60	54.2%	
REGULAR WAGES	101-5010-510.10-01	\$687,003.70	\$330,080.85	\$511,936.63	-25.5%	
PART TIME WAGES	101-5010-510.10-02	\$6,000.00	\$0.00	\$6,000.00	0%	
OVERTIME	101-5010-510.10-03	\$5,000.00	\$0.00	\$5,000.00	0%	
RETIREMENT PAYOUT	101-5010-510.10-10	\$8,700.00	\$4,083.42	\$8,700.00	0%	
SOCIAL SECURITY	101-5010-510.10-20	\$52,555.78	\$26,870.30	\$39,163.15	-25.5%	
RETIREMENT PLAN	101-5010-510.10-21	\$100,302.54	\$41,687.34	\$81,397.92	-18.8%	
HEALTH INSURANCE	101-5010-510.10-22	\$122,918.50	\$53,677.80	\$78,235.87	-36.4%	
LIFE INSURANCE	101-5010-510.10-23	\$883.00	\$654.82	\$883.00	0%	
REGULAR WAGES	175-5010-510.10-01	\$0.00	\$34,097.26	\$0.00	0%	
SOCIAL SECURITY	175-5010-510.10-20	\$0.00	\$2,328.40	\$0.00	0%	
RETIREMENT PLAN	175-5010-510.10-21	\$0.00	\$5,080.52	\$0.00	0%	
HEALTH INSURANCE	175-5010-510.10-22	\$0.00	\$8,404.36	\$0.00	0%	
LIFE INSURANCE	175-5010-510.10-23	\$0.00	\$69.40	\$0.00	0%	
<b>Total Personnel Services:</b>		<b>\$3,295,384.61</b>	<b>\$1,361,524.51</b>	<b>\$3,571,124.08</b>	<b>8.4%</b>	
<b>Contractual Services</b>						
WATER	105-4110-530.20-03	\$1,200.00	\$669.28	\$1,500.00	25%	
TRASH SERVICE	105-4110-530.20-04	\$600.00	\$794.27	\$1,200.00	100%	
SEWER SERVICE	105-4110-530.20-05	\$750.00	\$548.74	\$1,000.00	33.3%	
POSTAGE	105-4110-530.20-08	\$0.00	\$15.00	\$100.00	N/A	
EDUCATION/TRAINING	105-4110-530.20-18	\$900.00	\$0.00	\$2,500.00	177.8%	
MEDICAL SERVICES	105-4110-530.20-25	\$150.00	\$0.00	\$150.00	0%	
SUBSCRIPTIONS	105-4110-530.20-31	\$3,150.00	\$0.00	\$7,500.00	138.1%	
MEALS/LODGING	105-4110-530.20-43	\$1,200.00	\$0.00	\$1,200.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
ADVERTISING	105-4110-530.20-45	\$350.00	\$0.00	\$350.00	0%	
INSURANCE	105-4110-530.20-48	\$60,000.00	\$0.00	\$33,706.67	-43.8%	
MAINTENANCE/GROUNDS	105-4110-530.20-50	\$350.00	\$203.76	\$28,000.00	7,900%	
MAINTENANCE/BUILDINGS	105-4110-530.20-51	\$20,000.00	\$0.00	\$0.00	-100%	
MAINTENANCE/PREVENTIVE	105-4110-530.20-52	\$50.00	\$0.00	\$50.00	0%	
MAINT/MOTOR VEHICLES	105-4110-530.20-54	\$90,000.00	\$28,879.49	\$90,000.00	0%	
MAINTENANCE/OFFICE EQUIP	105-4110-530.20-55	\$5,000.00	\$3,123.08	\$5,000.00	0%	
MAINT-HEAVY EQUIPMENT	105-4110-530.20-59	\$90,000.00	\$42,357.60	\$179,625.00	99.6%	
RENT/OFFICE EQUIPMENT	105-4110-530.20-60	\$250.00	\$367.69	\$250.00	0%	
PERMIT FEES	105-4110-530.20-63	\$1,000.00	\$1,230.61	\$1,250.00	25%	
SOFTWARE LICENSES	105-4110-530.20-70	\$900.00	\$0.00	\$5,200.00	477.8%	
CLOTHING EXPENSE	105-4110-530.20-74	\$800.00	\$397.50	\$800.00	0%	
WATER	105-4121-530.20-03	\$3,500.00	\$2,657.59	\$3,500.00	0%	
TRASH SERVICE	105-4121-530.20-04	\$4,000.00	\$2,875.37	\$5,000.00	25%	
SEWER SERVICE	105-4121-530.20-05	\$1,200.00	\$453.88	\$1,200.00	0%	
STREET LIGHTING	105-4121-530.20-06	\$450,000.00	\$269,798.98	\$450,000.00	0%	
TRAFFIC SIGNALS	105-4121-530.20-07	\$16,500.00	\$1,155.00	\$16,500.00	0%	
POSTAGE	105-4121-530.20-08	\$150.00	\$315.60	\$150.00	0%	
EDUCATION/TRAINING	105-4121-530.20-18	\$3,000.00	\$3,517.82	\$3,000.00	0%	
MEDICAL SERVICES	105-4121-530.20-25	\$800.00	\$0.00	\$800.00	0%	
ADMINISTRATIVE FEES	105-4121-530.20-27	\$300,971.69	\$175,566.79	\$301,000.00	0%	
ORGANIZATIONAL DUES	105-4121-530.20-30	\$1,200.00	\$340.00	\$1,200.00	0%	
IN TOWN TRAVEL	105-4121-530.20-40	\$0.00	\$416.89		N/A	
MEALS/LODGING	105-4121-530.20-43	\$4,000.00	\$252.78	\$2,000.00	-50%	
PRINTING	105-4121-530.20-44	\$250.00	\$0.00	\$250.00	0%	
ADVERTISING	105-4121-530.20-45	\$500.00	\$1,188.50	\$500.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MAINTENANCE/GROUNDS	105-4121-530.20-50	\$225,000.00	\$73,116.67	\$270,000.00	20%	
RENT/OFFICE EQUIPMENT	105-4121-530.20-60	\$2,000.00	\$0.00	\$2,000.00	0%	
MAINT/STREET	105-4121-530.20-65	\$2,500,000.00	\$304,265.61	\$0.00	-100%	
HWY 76 MAINTENANCE	105-4121-530.20-66	\$750,000.00	\$572.65	\$750,000.00	0%	
CLOTHING EXPENSE	105-4121-530.20-74	\$5,200.00	\$1,909.29	\$5,200.00	0%	
DAMAGES & CLAIMS	105-4121-530.20-80	\$8,000.00	\$0.00	\$8,000.00	0%	
CONTRACTUAL SERVICE/OTHER	105-4121-530.20-99	\$0.00	\$953.00	\$0.00	0%	
MAINT/STREET	240-4121-530.20-65			\$2,000,000.00	N/A	
EDUCATION/TRAINING	105-4126-530.20-18	\$1,500.00	\$0.00	\$1,500.00	0%	
ORGANIZATIONAL DUES	105-4126-530.20-30	\$2,500.00	\$200.00	\$2,500.00	0%	
MEALS/LODGING	105-4126-530.20-43	\$2,000.00	\$275.21	\$2,000.00	0%	
PRINTING	105-4126-530.20-44	\$300.00	\$0.00	\$300.00	0%	
PERMIT FEES	105-4126-530.20-63	\$2,500.00	\$0.00	\$2,500.00	0%	
ELECTRICITY	101-4142-530.20-01	\$163,950.00	\$111,426.24	\$198,000.00	20.8%	
WATER	101-4142-530.20-03	\$3,000.00	\$1,961.37	\$4,000.00	33.3%	
TRASH SERVICE	101-4142-530.20-04	\$700.00	\$721.07	\$1,236.00	76.6%	
SEWER SERVICE	101-4142-530.20-05	\$1,823.00	\$1,714.85	\$3,500.00	92%	
ADVERTISING	101-4142-530.20-45	\$200.00	\$0.00	\$0.00	-100%	
MAINTENANCE/GROUNDS	101-4142-530.20-50	\$70,000.00	\$29,494.96	\$110,000.00	57.1%	
MAINTENANCE/PREVENTIVE	101-4142-530.20-52	\$2,000.00	\$0.00	\$2,000.00	0%	
RENT/OFFICE EQUIPMENT	101-4142-530.20-60	\$500.00	\$0.00	\$0.00	-100%	
CLOTHING EXPENSE	101-4142-530.20-74	\$609.00	\$0.00	\$0.00	-100%	
CLOTHING EXPENSE	105-4176-530.20-74			\$500.00	N/A	
DAMAGES & CLAIMS	105-4176-530.20-80			\$9,451.00	N/A	
MEALS/LODGING	105-4176-530.23-12			\$600.00	N/A	
TRAFFIC SIGNALS	101-5010-510.20-07	\$10,000.00	\$497.71	\$10,000.00	0%	

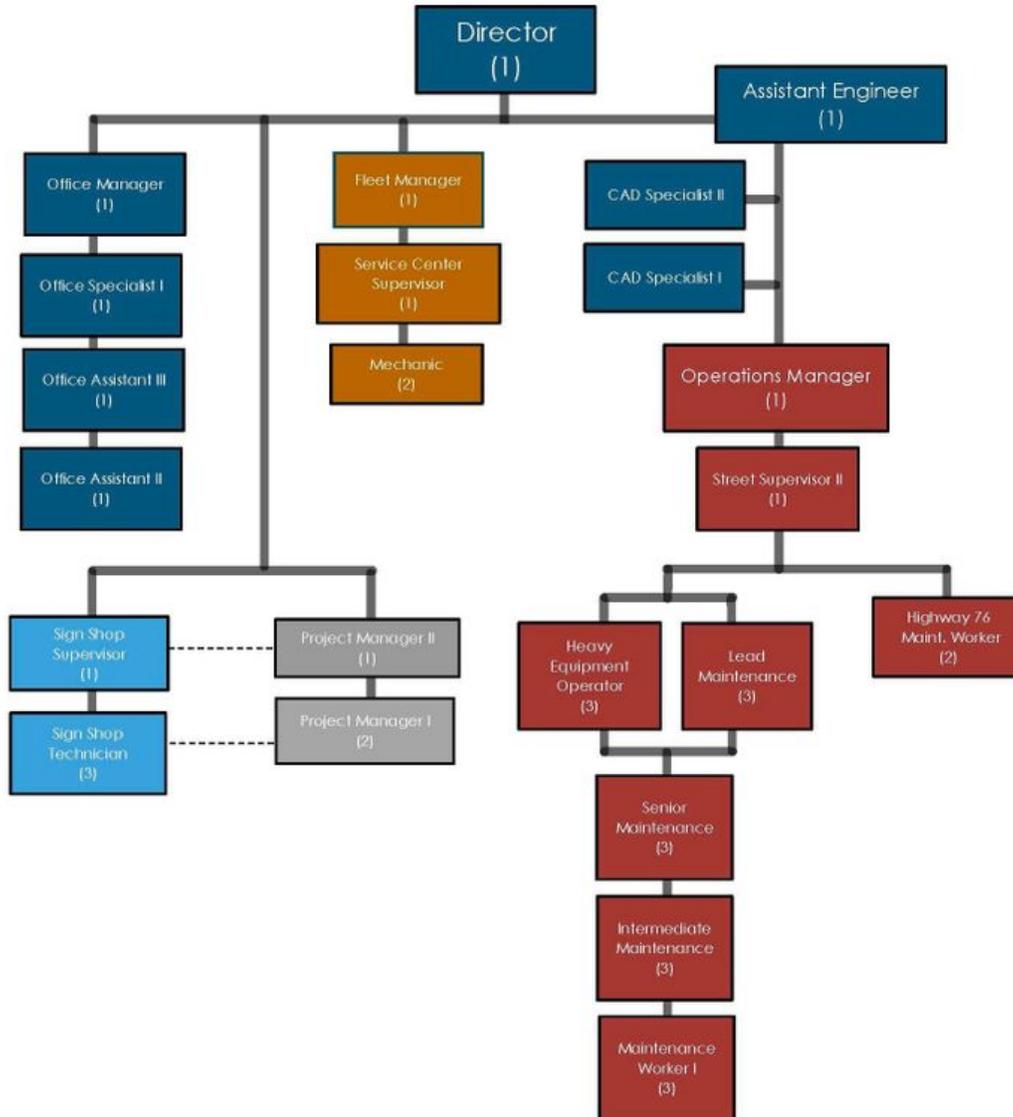
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
POSTAGE/FREIGHT	101-5010-510.20-08	\$400.00	\$122.89	\$400.00	0%	
EDUCATION/TRAINING/CERTIF	101-5010-510.20-18	\$1,500.00	\$257.50	\$5,000.00	233.3%	
ENGINEERING SERVICES	101-5010-510.20-20	\$25,000.00	\$11,380.00	\$32,000.00	28%	
DUES/SUBSCRIPTIONS/FEES	101-5010-510.20-30	\$5,000.00	\$1,318.93	\$5,000.00	0%	
RECORDING FEES	101-5010-510.20-38	\$350.00	\$127.00	\$1,000.00	185.7%	
CONFERENCES/TRAVEL	101-5010-510.20-43	\$8,500.00	\$0.00	\$9,000.00	5.9%	
MARKETING/ADVERTISING	101-5010-510.20-45	\$0.00	\$151.50	\$0.00	0%	
MAINT-LIGHT EQUIP/SOFTWRE	101-5010-510.20-55	\$10,200.00	\$50.00	\$8,000.00	-21.6%	
RENT/LEASES	101-5010-510.20-60	\$4.00	\$0.00	\$0.00	-100%	
CLOTHING/UNIFORM EXP	101-5010-510.20-74	\$700.00	\$192.90	\$500.00	-28.6%	
<b>Total Contractual Services:</b>		<b>\$4,866,157.69</b>	<b>\$1,077,835.57</b>	<b>\$4,588,668.67</b>	<b>-5.7%</b>	
<b>Commodities</b>						
OFFICE SUPPLIES	105-4110-530.40-01	\$300.00	\$191.57	\$3,500.00	1,066.7%	
MAINTENANCE SUPPLIES	105-4110-530.40-03	\$3,100.00	\$2,704.17	\$3,100.00	0%	
MEETING EXPENSE	105-4110-530.40-09	\$2,000.00	\$573.29	\$2,000.00	0%	
OFFICE EQUIPMENT	105-4110-530.40-10	\$33,400.00	\$20,427.37	\$20,000.00	-40.1%	
SAFETY SUPPLIES	105-4110-530.40-13	\$275.00	\$0.00	\$600.00	118.2%	
CLOTHING	105-4110-530.40-26	\$200.00	\$0.00	\$200.00	0%	
FUEL, LUB (NON-MOTOR)	105-4110-530.40-27	\$4,500.00	\$956.00	\$4,500.00	0%	
MOTOR VEHICLE/FUEL	105-4110-530.40-40	\$325,000.00	\$194,724.03	\$325,000.00	0%	
MOTOR VEHICLE REPAIRS	105-4110-530.40-41	\$125,000.00	\$112,291.06	\$180,000.00	44%	
COMMODITIES/OTHER	105-4110-530.40-99	\$0.00	-\$8,704.75	\$0.00	0%	
OFFICE SUPPLIES	105-4121-530.40-01	\$1,800.00	\$692.43	\$4,600.00	155.6%	
MAINTENANCE SUPPLIES	105-4121-530.40-03	\$60,000.00	\$8,361.81	\$60,000.00	0%	
CONSUMABLE TOOLS	105-4121-530.40-06	\$1,150.00	\$4.67	\$12,000.00	943.5%	
MEETING EXPENSE	105-4121-530.40-09	\$4,000.00	\$1,869.55	\$4,000.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
OFFICE EQUIPMENT	105-4121-530.40-10	\$105,200.00	\$2,372.68	\$105,200.00	0%	
SAFETY SUPPLIES	105-4121-530.40-13	\$3,500.00	\$2,353.54	\$3,500.00	0%	
CHEMICALS	105-4121-530.40-15	\$7,500.00	\$4,013.64	\$8,500.00	13.3%	
STREET MAINT/SUPPLIES	105-4121-530.40-20	\$175,900.00	\$90,086.02	\$335,900.00	91%	
STREET/SIGNS AND MARKERS	105-4121-530.40-23	\$76,000.00	\$14,886.46	\$70,000.00	-7.9%	
CLOTHING	105-4121-530.40-26	\$1,000.00	\$372.81	\$2,000.00	100%	
FUEL, LUB (NON-MOTOR)	105-4121-530.40-27	\$9,000.00	\$3,917.56	\$9,000.00	0%	
REPAIR PARTS(NON-VEHICLE)	105-4121-530.40-30	\$5,000.00	\$720.37	\$5,000.00	0%	
OFFICE SUPPLIES	105-4126-530.40-01	\$550.00	\$0.99	\$550.00	0%	
MAINTENANCE SUPPLIES	105-4126-530.40-03	\$850.00	\$0.00	\$850.00	0%	
CONSUMABLE TOOLS	105-4126-530.40-06	\$500.00	\$0.00	\$500.00	0%	
MEETING EXPENSE	105-4126-530.40-09	\$1,500.00	\$0.00	\$1,500.00	0%	
OFFICE EQUIPMENT	105-4126-530.40-10	\$7,000.00	\$0.00	\$7,000.00	0%	
SAFETY SUPPLIES	105-4126-530.40-13	\$700.00	\$0.00	\$700.00	0%	
STREET/SIGNS AND MARKERS	105-4126-530.40-23	\$500.00	\$0.00	\$500.00	0%	
OFFICE SUPPLIES	101-4142-530.40-01	\$100.00	\$0.00	\$100.00	0%	
MAINTENANCE SUPPLIES	101-4142-530.40-03	\$30,000.00	\$24,080.51	\$30,000.00	0%	
OFFICE EQUIPMENT	101-4142-530.40-10	\$1,900.00	\$0.00	\$1,900.00	0%	
SAFETY SUPPLIES	101-4142-530.40-13	\$225.00	\$0.00	\$175.00	-22.2%	
CLOTHING	101-4142-530.40-26	\$0.00	\$0.00	\$500.00	N/A	
OFFICE SUPPLIES	105-4176-530.40-01			\$250.00	N/A	
MAINTENANCE SUPPLIES	105-4176-530.40-03			\$13,500.00	N/A	
OFFICE EQUIPMENT	105-4176-530.40-10			\$400.00	N/A	
SAFETY SUPPLIES	105-4176-530.40-13			\$500.00	N/A	
CHEMICALS	105-4176-530.40-15			\$850.00	N/A	
CLOTHING	105-4176-530.40-26			\$200.00	N/A	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MOTOR VEHICLE/FUEL	105-4176-530.40-40			\$350.00	N/A	
MOTOR VEHICLE REPAIRS	105-4176-530.40-41			\$193,503.15	N/A	
CONSUMABLE TOOLS/OTHER	105-4176-530.41-99			\$2,200.00	N/A	
SUPPLIES	101-5010-510.40-01	\$6,000.00	\$3,703.59	\$10,000.00	66.7%	
MAINTENANCE/EQUIP SUPPLIE	101-5010-510.40-03	\$1,200.00	\$1,760.76	\$2,500.00	108.3%	
CONSUMABLE TOOLS	101-5010-510.40-06	\$100.00	\$0.00	\$100.00	0%	
FOOD/MEETING/SEMINAR<50MI	101-5010-510.40-09	\$1,600.00	\$909.66	\$2,000.00	25%	
EQUIPMENT	101-5010-510.40-10	\$23,500.00	\$18,242.30	\$12,000.00	-48.9%	
SAFETY SUPPLIES	101-5010-510.40-13	\$550.00	\$85.49	\$1,200.00	118.2%	
CLOTHING/UNIFORMS	101-5010-510.40-26	\$600.00	\$0.00	\$1,500.00	150%	
REPAIR PARTS(NON-VEHICLE)	101-5010-510.40-30	\$1,500.00	\$0.00	\$0.00	-100%	
<b>Total Commodities:</b>		<b>\$1,022,700.00</b>	<b>\$501,597.58</b>	<b>\$1,443,928.15</b>	<b>41.2%</b>	
<b>Capital Expenditure</b>						
BUILDING IMPROVEMENTS	105-4121-530.70-07	\$0.00	\$0.00	\$480,000.00	N/A	
MACHINERY/MAINT EQUIPMENT	140-4121-530.70-12	\$1,093,500.00	\$0.00	\$0.00	-100%	
<b>Total Capital Expenditure:</b>		<b>\$1,093,500.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>-56.1%</b>	
<b>Major Capital Expenditure</b>						
EQUIPMENT	105-4121-530.90-10	\$0.00	\$142,756.00	\$0.00	0%	
ENGINEERING/DESIGN	140-5010-510.90-09	\$990,000.00	\$0.00	\$9,630,000.00	872.7%	
INFRASTRUCTURE	140-5010-510.90-11	\$4,500,000.00	\$903,569.44	\$6,274,074.00	39.4%	
INFRASTRUCTURE	145-5010-510.90-11	\$11,740,000.00	\$206,647.88	\$7,655,000.00	-34.8%	
INFRASTRUCTURE	146-5010-510.90-11	\$2,451,000.00	\$393,184.94	\$1,660,000.00	-32.3%	
INFRASTRUCTURE	175-5010-510.90-11	\$0.00	\$514,455.23	\$0.00	0%	
<b>Total Major Capital Expenditure:</b>		<b>\$19,681,000.00</b>	<b>\$2,160,613.49</b>	<b>\$25,219,074.00</b>	<b>28.1%</b>	
<b>Total Expense Objects:</b>		<b>\$29,958,742.29</b>	<b>\$5,101,571.15</b>	<b>\$35,302,794.90</b>	<b>17.8%</b>	

# Organizational Chart

## Public Works & Engineering Department Organizational Chart



## 2023 Strategic Accomplishments

- Design on-going for Segments 1 & 2 Complete Street Revitalization of W. 76 Country Blvd. from the Branson Ferris Wheel to Shepherd of the Hills Expressway
- Project management services for:
  - Lakeside RV Campground
  - Fire Station upgrades
  - Fire Station #4 with building completion and acceptance Spring 2024
  - Compton Wastewater Treatment Plant Flood Wall
  - Multiple Lift Stations
  - Branson Landing Blvd & Veterans Blvd Bridge Railing Improvements
- \$2M investment to major colored routes including mill & overlay, striping, and sidewalks per pavement management system. Completed a total of 16.5 lane miles of maintenance and improvements to city streets
- Continued to research and improve sidewalks to meet federally mandated ADA standards
- Applied for multiple grants and received \$400,000 TAP Grant. SMART Grant award pending
- Develop new street standards for all road classifications to include landscape features, sidewalks, street trees, landscape medians, on-street parking, parkways and lighting
- Completed in-house design of Celtic Bridge and Caudill Way Low Water Crossing
- Complete design of the Elevate Branson Community Development Block Grant project on Gretna Road
- Auction of contents, exploratory design and construction plans in process for the Police Building formerly known as White House Theater to house the Police Department and Fire Administration offices
- Redeveloped and restructured department, organizational chart, succession plan and snow policies
- Major capital purchases of equipment to enhance the efficient production of maintenance activities of city assets

## 2024 Strategic Objectives

- Thorough analysis of all roadways, pedestrian circulation, and ADA as well as alternative methods to colored route system through a Transportation Master Plan
- RFQ for intersection improvements for Hwy. 165 & W. 76 Country Blvd
- RFQ for Cliff Drive Stormwater Improvements
- \$2M mill and overlay improvements for FY2024
- Continue stormwater and detention system mapping
- Complete engineering design and begin construction for Segments 1 & 2 of W. 76 Country Blvd from the Branson Ferris Wheel to Shepherd of the Hills Expressway
- Continue researching grant funding for the design and construction of Segments 4, 5 & 6 of the 76 Entertainment Community Improvement District on W. 76 Country Blvd
- Begin design of Phase 4 of the Historic Downtown Streetscape Improvements from Main St. to Sycamore Street
- Celtic Bridge and Caudill Way Low Water Crossing construction
- Begin construction of Police Building formerly known as White House Theater to house the Police Department and Fire Administration offices
- Construction of the Elevate Branson Community Development Block Grant project on Gretna Road
- Purchase of equipment to better equip employees in the Sign Shop and Street Maintenance Division

# Utilities

**Kendall Powell**

Director

The Utilities Department is structured with four divisions: Administrative, Water Treatment, Wastewater Treatment and Water Distribution/Wastewater Conveyance. These divisions are responsible for the operation of all City water and wastewater infrastructure. With sixty employees the department handles a variety of functions daily including customer service for approximately 4,500 water and 8,800 wastewater 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 wastewater 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.

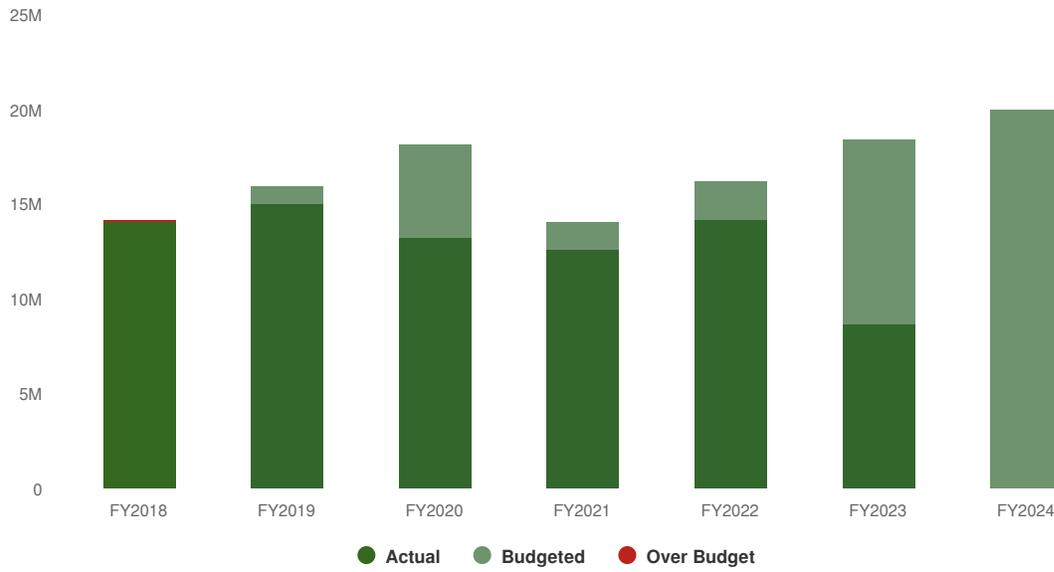
The Utilities Water Distribution/Wastewater Conveyance Division is responsible for maintenance and repair of more than 100 miles of water distribution mains and over 200 miles of sewer collection mains. This division also maintains the water metering system for all City water customers and oversees an on-going water meter change-out program. Water meters in the City's water system are read monthly through automated meter reading. 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. Wastewater Conveyance 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 to limit 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, Christian, and Stone Counties also utilize this service.

## Expenditures Summary

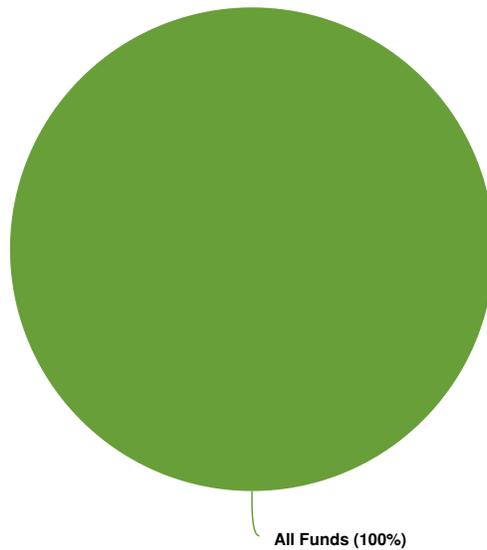
**\$19,968,686** (FY2024 Proposed) **\$1,592,972** (FY2024 Proposed)

**Utilities Proposed and Historical Budget vs. Actual**

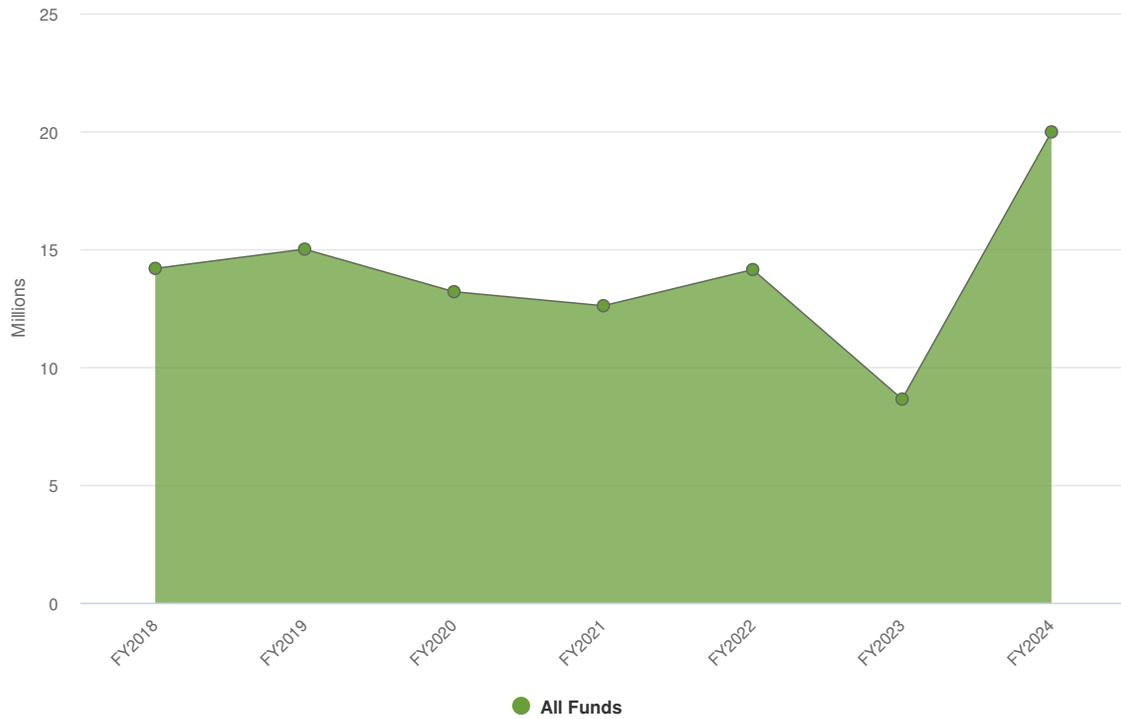


**Expenditures by Fund**

**2024 Expenditures by Fund**



### Budgeted and Historical 2024 Expenditures by Fund



Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>All Funds</b>						
<b>Off Budget Funds</b>						
<b>Biosolids Coalition</b>						
REGULAR WAGES	650-4500-570.10-01	\$0.00	\$122,724.49	\$0.00	0%	
OVERTIME	650-4500-570.10-03	\$0.00	\$10,126.08	\$0.00	0%	
SOCIAL SECURITY	650-4500-570.10-20	\$0.00	\$8,772.76	\$0.00	0%	
RETIREMENT PLAN	650-4500-570.10-21	\$0.00	\$18,286.00	\$0.00	0%	
HEALTH INSURANCE	650-4500-570.10-22	\$0.00	\$19,558.37	\$0.00	0%	
LIFE INSURANCE	650-4500-570.10-23	\$0.00	\$207.59	\$0.00	0%	
ELECTRICITY	650-4500-570.20-01	\$0.00	\$23,946.37	\$0.00	0%	
HOLLISTER ELECTRICITY	650-4500-570.20-02	\$0.00	\$2,627.64	\$0.00	0%	
WATER	650-4500-570.20-03	\$0.00	\$5,052.52	\$0.00	0%	
TRASH SERVICE	650-4500-570.20-04	\$0.00	\$73.50	\$0.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
POSTAGE	650-4500-570.20-08	\$0.00	\$67.17	\$0.00	0%	
TELEPHONE	650-4500-570.20-09	\$0.00	\$1,741.98	\$0.00	0%	
OTHER COMMUNICATIONS	650-4500-570.20-10	\$0.00	\$147,993.51	\$0.00	0%	
ADMINISTRATIVE FEES	650-4500-570.20-27	\$0.00	\$23,333.31	\$0.00	0%	
WATER/DNR TESTING	650-4500-570.20-35	\$0.00	\$1,261.00	\$0.00	0%	
INSURANCE	650-4500-570.20-48	\$0.00	\$24,160.90	\$0.00	0%	
MAINTENANCE/GROUNDS	650-4500-570.20-50	\$0.00	\$7,206.57	\$0.00	0%	
MAINTENANCE/BUILDINGS	650-4500-570.20-51	\$0.00	\$14,742.36	\$0.00	0%	
MAINTENANCE/PREVENTIVE	650-4500-570.20-52	\$0.00	\$4,748.22	\$0.00	0%	
CONTRACTUAL SERVICE/OTHER	650-4500-570.20-99	\$0.00	\$89,258.39	\$0.00	0%	
MAINTENANCE SUPPLIES	650-4500-570.40-03	\$0.00	\$1,120.58	\$0.00	0%	
MEETING EXPENSE	650-4500-570.40-09	\$0.00	\$79.85	\$0.00	0%	
OFFICE EQUIPMENT	650-4500-570.40-10	\$0.00	\$549.51	\$0.00	0%	
CHEMICALS	650-4500-570.40-15	\$0.00	\$37,950.00	\$0.00	0%	
TRAINING SUPPLIES	650-4500-570.40-16	\$0.00	\$22,287.00	\$0.00	0%	
FUEL, LUB (NON-MOTOR)	650-4500-570.40-27	\$0.00	\$40,535.49	\$0.00	0%	
REPAIR PARTS(NON-VEHICLE)	650-4500-570.40-30	\$0.00	\$21,832.42	\$0.00	0%	
<b>Total Biosolids Coalition:</b>		<b>\$0.00</b>	<b>\$650,243.58</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Biosolid Capital</b>						
CAPITAL/OTHER	651-4500-570.70-99	\$0.00	\$66,520.37	\$0.00	0%	
<b>Total Biosolid Capital:</b>		<b>\$0.00</b>	<b>\$66,520.37</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Total Off Budget Funds:</b>		<b>\$0.00</b>	<b>\$716,763.95</b>	<b>\$0.00</b>	<b>0%</b>	
<b>Enterprise Funds</b>						
<b>Water &amp; Sewer Fund</b>						
REGULAR WAGES	620-4310-570.10-01	\$456,789.30	\$230,175.29	\$753,492.00	65%	
OVERTIME	620-4310-570.10-03	\$8,000.00	\$7,810.18	\$22,000.00	175%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
SOCIAL SECURITY	620-4310-570.10-20	\$34,944.38	\$17,542.54	\$56,459.41	61.6%	
RETIREMENT PLAN	620-4310-570.10-21	\$66,691.24	\$34,101.72	\$113,473.06	70.1%	
HEALTH INSURANCE	620-4310-570.10-22	\$116,701.73	\$45,835.23	\$142,285.11	21.9%	
LIFE INSURANCE	620-4310-570.10-23	\$541.00	\$487.87	\$1,492.12	175.8%	
CONTRA PAYROLL EXPENSE	620-4310-570.10-28		\$22.10	\$15,000.00	N/A	
REGULAR WAGES	620-4320-570.10-01	\$690,607.46	\$434,927.92	\$756,315.00	9.5%	
OVERTIME	620-4320-570.10-03	\$31,000.00	\$27,510.24	\$50,600.00	63.2%	
RETIREMENT PAYOUT	620-4320-570.10-10	\$28,785.00	\$0.00	\$37,506.00	30.3%	
SOCIAL SECURITY	620-4320-570.10-20	\$52,831.47	\$33,464.03	\$56,459.41	6.9%	
RETIREMENT PLAN	620-4320-570.10-21	\$100,828.69	\$65,529.70	\$115,132.91	14.2%	
HEALTH INSURANCE	620-4320-570.10-22	\$171,994.55	\$94,153.90	\$155,163.04	-9.8%	
LIFE INSURANCE	620-4320-570.10-23	\$1,089.00	\$927.92	\$1,688.40	55%	
CONTRA PAYROLL	620-4320-570.10-28			\$15,000.00	N/A	
REGULAR WAGES	620-4410-570.10-01	\$380,104.98	\$105,590.74	\$439,913.30	15.7%	
OVERTIME	620-4410-570.10-03	\$5,700.00	\$1,719.65	\$10,000.00	75.4%	
RETIREMENT PAYOUT	620-4410-570.10-10	\$5,244.00	\$941.81	\$0.00	-100%	
SOCIAL SECURITY	620-4410-570.10-20	\$29,078.03	\$8,029.18	\$31,143.40	7.1%	
RETIREMENT PLAN	620-4410-570.10-21	\$55,495.33	\$12,472.33	\$63,508.12	14.4%	
HEALTH INSURANCE	620-4410-570.10-22	\$97,590.90	\$16,589.75	\$93,436.78	-4.3%	
LIFE INSURANCE	620-4410-570.10-23	\$424.00	\$215.84	\$946.53	123.2%	
UNEMPLOYMENT	620-4410-570.10-24	\$0.00	\$198.62	\$0.00	0%	
CONTRA PAYROLL EXPENSE	620-4410-570.10-28	\$0.00	\$0.00	\$15,000.00	N/A	
REGULAR WAGES	620-4415-570.10-01	\$151,844.72	\$60,612.05	\$148,527.18	-2.2%	
OVERTIME	620-4415-570.10-03	\$1,500.00	\$322.81	\$1,725.00	15%	
SOCIAL SECURITY	620-4415-570.10-20	\$11,616.12	\$4,562.05	\$11,044.09	-4.9%	
RETIREMENT PLAN	620-4415-570.10-21	\$22,169.33	\$9,085.86	\$22,521.28	1.6%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
HEALTH INSURANCE	620-4415-570.10-22	\$39,462.72	\$16,696.26	\$31,252.70	-20.8%	
LIFE INSURANCE	620-4415-570.10-23	\$126.00	\$129.29	\$302.48	140.1%	
CONTRA PAYROLL	620-4415-570.10-28			\$15,000.00	N/A	
REGULAR WAGES	620-4420-570.10-01	\$880,474.49	\$358,329.12	\$1,305,267.41	48.2%	
OVERTIME	620-4420-570.10-03	\$40,000.00	\$25,525.10	\$57,500.00	43.8%	
RETIREMENT PAYOUT	620-4420-570.10-10	\$0.00	\$0.00	\$54,190.00	N/A	
SOCIAL SECURITY	620-4420-570.10-20	\$67,356.30	\$27,565.20	\$95,065.83	41.1%	
RETIREMENT PLAN	620-4420-570.10-21	\$128,549.28	\$51,886.46	\$193,859.74	50.8%	
HEALTH INSURANCE	620-4420-570.10-22	\$214,021.76	\$75,288.98	\$247,580.23	15.7%	
LIFE INSURANCE	620-4420-570.10-23	\$1,350.00	\$800.97	\$2,777.00	105.7%	
CONTRA PAYROLL	620-4420-570.10-28			\$15,000.00	N/A	
REGULAR WAGES	620-4500-570.10-01	\$775,936.80	\$325,238.75	\$996,778.04	28.5%	
OVERTIME	620-4500-570.10-03	\$500.00	\$0.00	\$500.00	0%	
SOCIAL SECURITY	620-4500-570.10-20	\$59,359.17	\$23,786.88	\$76,253.52	28.5%	
RETIREMENT PLAN	620-4500-570.10-21	\$113,286.77	\$42,130.59	\$155,497.37	37.3%	
HEALTH INSURANCE	620-4500-570.10-22	\$152,603.95	\$61,411.45	\$108,587.82	-28.8%	
LIFE INSURANCE	620-4500-570.10-23	\$1,243.00	\$685.34	\$1,350.25	8.6%	
CONTRA PAYROLL EXPENSE	620-4500-570.10-28	-\$333,191.00	\$0.00	\$122,710.31	-136.8%	
ELECTRICITY	620-4310-570.20-01	\$4,500.00	\$2,103.75	\$4,500.00	0%	
WATER	620-4310-570.20-03	\$1,650.00	\$968.78	\$1,650.00	0%	
TRASH SERVICE	620-4310-570.20-04	\$200.00	\$63.00	\$200.00	0%	
SEWER SERVICE	620-4310-570.20-05	\$1,250.00	\$755.88	\$1,200.00	-4%	
POSTAGE	620-4310-570.20-08	\$15,500.00	\$12,651.06	\$24,000.00	54.8%	
TELEPHONE	620-4310-570.20-09	\$8,640.00	\$2,621.46	\$8,640.00	0%	
COMPUTER SERVICES	620-4310-570.20-16	\$1,000.00	\$0.00	\$1,000.00	0%	
EDUCATION/TRAINING	620-4310-570.20-18	\$500.00	\$519.66	\$320.00	-36%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MEDICAL SERVICES	620-4310-570.20-25	\$350.00	\$0.00	\$1,000.00	185.7%	
ADMINISTRATIVE FEES	620-4310-570.20-27	\$373,134.30	\$217,661.71	\$373,134.00	0%	
ORGANIZATIONAL DUES	620-4310-570.20-30	\$30.00	\$0.00	\$0.00	-100%	
MEALS/LODGING	620-4310-570.20-43	\$5,900.00	\$817.21	\$2,500.00	-57.6%	
PRINTING	620-4310-570.20-44	\$3,500.00	\$928.87	\$3,750.00	7.1%	
ADVERTISING	620-4310-570.20-45	\$320.00	\$0.00	\$0.00	-100%	
MAINTENANCE/GROUNDS	620-4310-570.20-50	\$2,000.00	\$172.50	\$3,000.00	50%	
MOTOR VEHICLES	620-4310-570.20-54	\$3,100.00	\$1,060.15	\$3,100.00	0%	
MAINTENANCE/OFFICE EQUIP	620-4310-570.20-55	\$1,300.00	\$172.00	\$1,300.00	0%	
MAINT/MAINT EQUIPMENT	620-4310-570.20-59	\$3,000.00	\$0.00	\$3,000.00	0%	
RENT/OFFICE EQUIPMENT	620-4310-570.20-60	\$1,000.00	\$0.00	\$1,000.00	0%	
UTILITY RELOCATES	620-4310-570.20-69	\$1,500.00	\$642.60	\$1,500.00	0%	
CLOTHING EXPENSE	620-4310-570.20-74	\$3,000.00	\$1,104.30	\$3,000.00	0%	
CONTRACTUAL SERVICE/OTHER	620-4310-570.20-99	\$15,000.00	\$0.00	\$0.00	-100%	
ELECTRICITY	620-4320-570.20-01	\$460,000.00	\$294,378.29	\$460,000.00	0%	
WATER	620-4320-570.20-03	\$35,000.00	\$24,482.85	\$35,000.00	0%	
SEWER SERVICE	620-4320-570.20-05	\$6,000.00	\$3,836.20	\$6,000.00	0%	
POSTAGE	620-4320-570.20-08	\$200.00	\$368.71	\$250.00	25%	
TELEPHONE	620-4320-570.20-09	\$6,000.00	\$1,970.99	\$6,000.00	0%	
OTHER COMMUNICATIONS	620-4320-570.20-10	\$30,000.00	\$12,204.97	\$30,000.00	0%	
COMPUTER SERVICES	620-4320-570.20-16	\$6,500.00	\$0.00	\$6,500.00	0%	
EDUCATION/TRAINING	620-4320-570.20-18	\$195.00	\$0.00	\$480.00	146.2%	
MEDICAL SERVICES	620-4320-570.20-25	\$500.00	\$0.00	\$1,000.00	100%	
ORGANIZATIONAL DUES	620-4320-570.20-30	\$30.00	\$0.00	\$0.00	-100%	
MEALS/LODGING	620-4320-570.20-43	\$500.00	\$0.00	\$1,300.00	160%	
PRINTING	620-4320-570.20-44	\$0.00	\$0.00	\$500.00	N/A	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
ADVERTISING	620-4320-570.20-45	\$500.00	\$0.00	\$0.00	-100%	
MAINTENANCE/GROUNDS	620-4320-570.20-50	\$14,100.00	\$5,405.83	\$33,000.00	134%	
MAINTENANCE/PREVENTIVE	620-4320-570.20-52	\$0.00	\$0.00	\$600.00	N/A	
MOTOR VEHICLES	620-4320-570.20-54	\$4,000.00	\$41.60	\$4,000.00	0%	
MAINTENANCE/OFFICE EQUIP	620-4320-570.20-55	\$2,760.00	\$120.00	\$4,200.00	52.2%	
MAINT/MAINT EQUIPMENT	620-4320-570.20-59	\$45,000.00	\$2,079.30	\$45,000.00	0%	
CLOTHING EXPENSE	620-4320-570.20-74	\$3,250.00	\$1,545.67	\$3,900.00	20%	
ELECTRICITY	620-4410-570.20-01	\$4,500.00	\$1,384.90	\$4,500.00	0%	
TRASH SERVICE	620-4410-570.20-04	\$200.00	\$73.50	\$200.00	0%	
POSTAGE	620-4410-570.20-08	\$36,000.00	\$27,031.12	\$50,015.00	38.9%	
TELEPHONE	620-4410-570.20-09	\$5,500.00	\$2,546.70	\$5,500.00	0%	
EDUCATION/TRAINING	620-4410-570.20-18	\$1,125.00	\$470.66	\$800.00	-28.9%	
MEDICAL SERVICES	620-4410-570.20-25	\$1,750.00	\$0.00	\$1,750.00	0%	
ADMINISTRATIVE FEES	620-4410-570.20-27	\$373,134.30	\$217,661.71	\$373,134.00	0%	
ORGANIZATIONAL DUES	620-4410-570.20-30	\$30.00	\$0.00	\$0.00	-100%	
MEALS/LODGING	620-4410-570.20-43	\$7,280.00	\$997.64	\$3,750.00	-48.5%	
PRINTING	620-4410-570.20-44	\$7,000.00	\$1,858.03	\$7,200.00	2.9%	
ADVERTISING	620-4410-570.20-45	\$400.00	\$0.00	\$0.00	-100%	
MAINTENANCE/GROUNDS	620-4410-570.20-50	\$2,000.00	\$172.50	\$11,000.00	450%	
MOTOR VEHICLES	620-4410-570.20-54	\$2,000.00	\$0.00	\$2,000.00	0%	
MAINTENANCE/OFFICE EQUIP	620-4410-570.20-55	\$3,300.00	\$0.00	\$34,000.00	930.3%	
MAINT/MAINT EQUIPMENT	620-4410-570.20-59	\$3,400.00	\$0.00	\$3,400.00	0%	
RENT/OFFICE EQUIPMENT	620-4410-570.20-60	\$1,000.00	\$0.00	\$1,000.00	0%	
UTILITY RELOCATES	620-4410-570.20-69	\$1,800.00	\$967.95	\$1,800.00	0%	
CLOTHING EXPENSE	620-4410-570.20-74	\$1,170.00	\$796.88	\$1,300.00	11.1%	
CONTRACTUAL SERVICE/OTHER	620-4410-570.20-99	\$90,000.00	\$18,415.20	\$90,000.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
ELECTRICITY	620-4415-570.20-01	\$223,604.00	\$132,236.53	\$225,000.00	0.6%	
WATER	620-4415-570.20-03	\$1,000.00	\$472.19	\$1,100.00	10%	
POSTAGE	620-4415-570.20-08	\$25.00	\$0.00	\$50.00	100%	
TELEPHONE	620-4415-570.20-09	\$1,440.00	\$324.86	\$2,440.00	69.4%	
COMPUTER SERVICES	620-4415-570.20-16	\$1,250.00	\$0.00	\$1,200.00	-4%	
EDUCATION/TRAINING	620-4415-570.20-18	\$60.00	\$0.00	\$220.00	266.7%	
MEDICAL SERVICES	620-4415-570.20-25	\$100.00	\$0.00	\$100.00	0%	
ORGANIZATIONAL DUES	620-4415-570.20-30	\$30.00	\$0.00	\$0.00	-100%	
MEALS/LODGING	620-4415-570.20-43	\$400.00	\$0.00	\$800.00	100%	
ADVERTISING	620-4415-570.20-45	\$260.00	\$0.00	\$0.00	-100%	
MAINTENANCE/GROUNDS	620-4415-570.20-50	\$3,000.00	\$770.00	\$3,000.00	0%	
MAINTENANCE/PREVENTIVE	620-4415-570.20-52	\$25,000.00	\$9,655.20	\$15,000.00	-40%	
MOTOR VEHICLES	620-4415-570.20-54	\$5,600.00	\$58.70	\$5,600.00	0%	
MAINTENANCE/OFFICE EQUIP	620-4415-570.20-55	\$3,300.00	\$1,071.65	\$3,000.00	-9.1%	
MAINT/MAINT EQUIPMENT	620-4415-570.20-59	\$26,000.00	\$0.00	\$26,000.00	0%	
RENT/OFFICE EQUIPMENT	620-4415-570.20-60	\$1,500.00	\$0.00	\$1,500.00	0%	
CLOTHING EXPENSE	620-4415-570.20-74	\$550.00	\$210.24	\$1,040.00	89.1%	
ELECTRICITY	620-4420-570.20-01	\$650,000.00	\$408,077.07	\$675,000.00	3.8%	
WATER	620-4420-570.20-03	\$4,400.00	\$984.61	\$4,400.00	0%	
TRASH SERVICE	620-4420-570.20-04	\$12,000.00	\$8,109.00	\$17,000.00	41.7%	
SEWER SERVICE	620-4420-570.20-05	\$3,800.00	\$895.75	\$3,800.00	0%	
POSTAGE	620-4420-570.20-08	\$25.00	\$0.00	\$0.00	-100%	
TELEPHONE	620-4420-570.20-09	\$6,000.00	\$3,505.52	\$6,000.00	0%	
OTHER COMMUNICATIONS	620-4420-570.20-10	\$13,500.00	\$8,366.67	\$13,500.00	0%	
COMPUTER SERVICES	620-4420-570.20-16	\$5,350.00	\$0.00	\$5,350.00	0%	
EDUCATION/TRAINING	620-4420-570.20-18	\$600.00	\$0.00	\$900.00	50%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MEDICAL SERVICES	620-4420-570.20-25	\$1,150.00	\$0.00	\$1,600.00	39.1%	
ORGANIZATIONAL DUES	620-4420-570.20-30	\$30.00	\$0.00	\$0.00	-100%	
WATER/DNR TESTING	620-4420-570.20-35	\$30,000.00	\$11,385.04	\$30,000.00	0%	
MEALS/LODGING	620-4420-570.20-43	\$2,800.00	\$0.00	\$2,800.00	0%	
ADVERTISING	620-4420-570.20-45	\$600.00	\$201.00	\$500.00	-16.7%	
MAINTENANCE/GROUNDS	620-4420-570.20-50	\$19,100.00	\$5,438.11	\$24,100.00	26.2%	
MAINTENANCE/PREVENTIVE	620-4420-570.20-52	\$5,000.00	\$0.00	\$5,000.00	0%	
MOTOR VEHICLES	620-4420-570.20-54	\$20,000.00	\$3,207.05	\$20,000.00	0%	
MAINTENANCE/OFFICE EQUIP	620-4420-570.20-55	\$2,000.00	\$0.00	\$2,000.00	0%	
MAINT/MAINT EQUIPMENT	620-4420-570.20-59	\$45,000.00	\$0.00	\$45,000.00	0%	
RENT/OFFICE EQUIPMENT	620-4420-570.20-60	\$3,000.00	\$0.00	\$3,000.00	0%	
CLOTHING EXPENSE	620-4420-570.20-74	\$5,000.00	\$2,187.74	\$5,000.00	0%	
CONTRACTUAL SERVICE/OTHER	620-4420-570.20-99	\$450,000.00	\$291,751.25	\$850,000.00	88.9%	
ELECTRICITY	620-4500-570.20-01	\$9,270.00	\$4,598.80	\$9,270.00	0%	
WATER	620-4500-570.20-03	\$663.00	\$432.67	\$400.00	-39.7%	
SEWER SERVICE	620-4500-570.20-05	\$515.00	\$347.73	\$525.00	1.9%	
POSTAGE	620-4500-570.20-08	\$1,100.00	\$152.52	\$1,500.00	36.4%	
TELEPHONE	620-4500-570.20-09	\$5,250.00	\$1,745.35	\$5,250.00	0%	
OTHER COMMUNICATIONS	620-4500-570.20-10	\$26,160.00	\$12,036.46	\$26,160.00	0%	
EDUCATION/TRAINING	620-4500-570.20-18	\$750.00	\$0.00	\$1,500.00	100%	
ORGANIZATIONAL DUES	620-4500-570.20-30	\$16,050.00	\$0.00	\$17,280.00	7.7%	
MEALS/LODGING	620-4500-570.20-43	\$2,000.00	\$0.00	\$750.00	-62.5%	
PRINTING	620-4500-570.20-44	\$650.00	\$0.00	\$0.00	-100%	
ADVERTISING	620-4500-570.20-45	\$700.00	\$0.00	\$2,000.00	185.7%	
INSURANCE	620-4500-570.20-48	\$78,231.00	\$5,497.01	\$49,705.92	-36.5%	
MAINTENANCE/GROUNDS	620-4500-570.20-50	\$2,500.00	\$4,840.84	\$5,000.00	100%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MAINTENANCE/PREVENTIVE	620-4500-570.20-52	\$200.00	\$0.00	\$200.00	0%	
MOTOR VEHICLES	620-4500-570.20-54	\$500.00	\$0.00	\$625.00	25%	
MAINTENANCE/OFFICE EQUIP	620-4500-570.20-55	\$1,400.00	\$5,433.13	\$14,000.00	900%	
CONT/PERMIT FEES	620-4500-570.20-63	\$33.00	\$0.00	\$33.00	0%	
CREDIT CARD FEES	620-4500-570.20-94	\$0.00	\$325.00	\$500.00	N/A	
OFFICE SUPPLIES	620-4310-570.40-01	\$50.00	\$205.43	\$0.00	-100%	
MAINTENANCE SUPPLIES	620-4310-570.40-03	\$2,500.00	\$1,080.74	\$2,500.00	0%	
COMPUTER SUPPLIES	620-4310-570.40-05	\$2,500.00	\$6,588.75	\$2,400.00	-4%	
MEETING EXPENSE	620-4310-570.40-09	\$500.00	\$125.66	\$500.00	0%	
OFFICE EQUIPMENT	620-4310-570.40-10	\$25,000.00	\$10,279.10	\$13,000.00	-48%	
SAFETY SUPPLIES	620-4310-570.40-13	\$875.00	\$0.00	\$875.00	0%	
STREET/ROCK, CHAT, SAND	620-4310-570.40-21	\$5,000.00	\$2,040.70	\$5,000.00	0%	
STREET/SIGNS AND MARKERS	620-4310-570.40-23	\$350.00	\$0.00	\$1,100.00	214.3%	
CLOTHING	620-4310-570.40-26	\$1,500.00	\$765.73	\$2,000.00	33.3%	
FUEL, LUB (NON-MOTOR)	620-4310-570.40-27	\$2,000.00	\$1,357.53	\$5,000.00	150%	
REPAIR PARTS(NON-VEHICLE)	620-4310-570.40-30	\$75,000.00	\$51,989.07	\$100,000.00	33.3%	
NEW METERS	620-4310-570.40-33	\$25,000.00	\$0.00	\$25,000.00	0%	
MOTOR VEHICLE/FUEL	620-4310-570.40-40	\$25,000.00	\$13,097.04	\$25,000.00	0%	
MOTOR VEHICLE REPAIRS	620-4310-570.40-41	\$9,000.00	\$9,548.07	\$10,000.00	11.1%	
OFFICE SUPPLIES	620-4320-570.40-01	\$300.00	\$0.00	\$500.00	66.7%	
MAINTENANCE SUPPLIES	620-4320-570.40-03	\$13,750.00	\$5,428.19	\$6,500.00	-52.7%	
COMPUTER SUPPLIES	620-4320-570.40-05	\$500.00	\$6,588.75	\$6,000.00	1,100%	
DRUG & LABORATORY SUPPLIE	620-4320-570.40-08	\$18,200.00	\$14,341.94	\$13,200.00	-27.5%	
MEETING EXPENSE	620-4320-570.40-09	\$500.00	\$83.54	\$700.00	40%	
OFFICE EQUIPMENT	620-4320-570.40-10	\$40,000.00	\$13,092.42	\$7,500.00	-81.2%	
SAFETY SUPPLIES	620-4320-570.40-13	\$14,000.00	\$141.13	\$11,000.00	-21.4%	

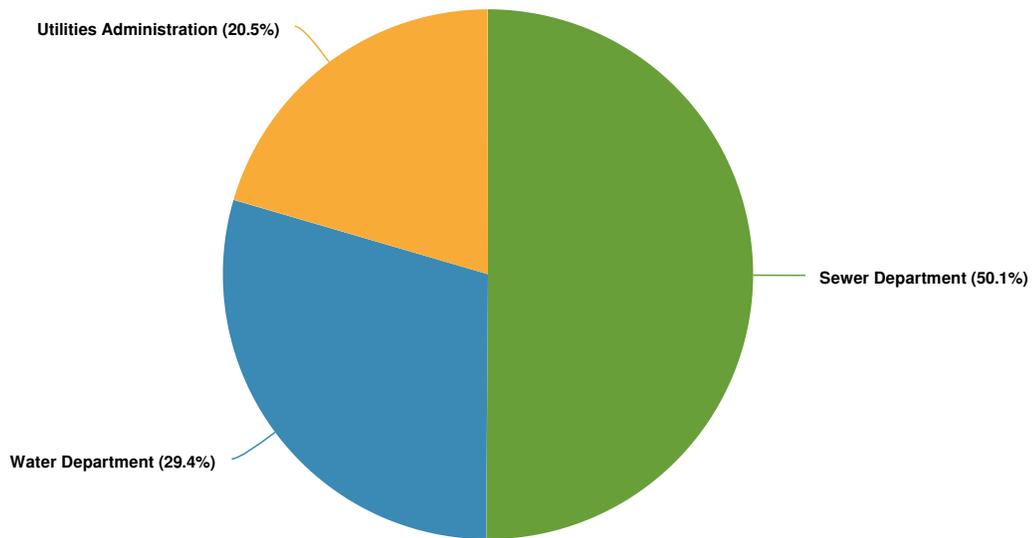
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
CHEMICALS	620-4320-570.40-15	\$84,000.00	\$83,465.54	\$120,000.00	42.9%	
CLOTHING	620-4320-570.40-26	\$1,300.00	\$1,610.95	\$3,000.00	130.8%	
FUEL, LUB (NON-MOTOR)	620-4320-570.40-27	\$1,250.00	\$0.00	\$2,000.00	60%	
REPAIR PARTS(NON-VEHICLE)	620-4320-570.40-30	\$78,380.00	\$34,307.00	\$75,000.00	-4.3%	
MOTOR VEHICLE/FUEL	620-4320-570.40-40	\$30,000.00	\$10,386.70	\$30,000.00	0%	
MOTOR VEHICLE REPAIRS	620-4320-570.40-41	\$5,460.00	\$863.17	\$6,000.00	9.9%	
OFFICE SUPPLIES	620-4410-570.40-01	\$50.00	\$141.98	\$0.00	-100%	
MAINTENANCE SUPPLIES	620-4410-570.40-03	\$2,500.00	\$1,488.16	\$3,200.00	28%	
COMPUTER SUPPLIES	620-4410-570.40-05	\$500.00	\$0.00	\$3,000.00	500%	
MEETING EXPENSE	620-4410-570.40-09	\$400.00	\$82.44	\$400.00	0%	
OFFICE EQUIPMENT	620-4410-570.40-10	\$6,000.00	\$24.98	\$6,000.00	0%	
SAFETY SUPPLIES	620-4410-570.40-13	\$875.00	\$0.00	\$875.00	0%	
STREET/ROCK, CHAT, SAND	620-4410-570.40-21	\$2,500.00	\$1,027.86	\$2,500.00	0%	
STREET/SIGNS AND MARKERS	620-4410-570.40-23	\$500.00	\$0.00	\$750.00	50%	
CLOTHING	620-4410-570.40-26	\$1,000.00	\$339.98	\$2,000.00	100%	
FUEL, LUB (NON-MOTOR)	620-4410-570.40-27	\$2,000.00	\$1,306.29	\$5,000.00	150%	
REPAIR PARTS(NON-VEHICLE)	620-4410-570.40-30	\$45,000.00	\$8,482.25	\$20,000.00	-55.6%	
MOTOR VEHICLE/FUEL	620-4410-570.40-40	\$18,000.00	\$5,731.15	\$18,000.00	0%	
MOTOR VEHICLE REPAIRS	620-4410-570.40-41	\$8,000.00	\$6,022.70	\$8,000.00	0%	
MAINTENANCE SUPPLIES	620-4415-570.40-03	\$3,500.00	\$2,475.13	\$3,500.00	0%	
COMPUTER SUPPLIES	620-4415-570.40-05	\$1,200.00	\$6,588.75	\$1,700.00	41.7%	
MEETING EXPENSE	620-4415-570.40-09	\$0.00	\$5.64	\$0.00	0%	
OFFICE EQUIPMENT	620-4415-570.40-10	\$3,500.00	\$2,588.66	\$5,300.00	51.4%	
SAFETY SUPPLIES	620-4415-570.40-13	\$500.00	\$30.26	\$500.00	0%	
STREET/ROCK, CHAT, SAND	620-4415-570.40-21	\$400.00	\$56.40	\$1,600.00	300%	
CLOTHING	620-4415-570.40-26	\$200.00	\$0.00	\$600.00	200%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
FUEL, LUB (NON-MOTOR)	620-4415-570.40-27	\$800.00	\$286.44	\$800.00	0%	
REPAIR PARTS(NON-VEHICLE)	620-4415-570.40-30	\$30,000.00	\$10,633.92	\$30,000.00	0%	
MOTOR VEHICLE/FUEL	620-4415-570.40-40	\$16,000.00	\$6,553.02	\$15,000.00	-6.2%	
MOTOR VEHICLE REPAIRS	620-4415-570.40-41	\$5,000.00	\$6,132.20	\$7,500.00	50%	
OFFICE SUPPLIES	620-4420-570.40-01	\$2,500.00	\$1,394.36	\$5,000.00	100%	
MAINTENANCE SUPPLIES	620-4420-570.40-03	\$141,000.00	\$10,294.96	\$141,000.00	0%	
COMPUTER SUPPLIES	620-4420-570.40-05	\$0.00	\$0.00	\$8,000.00	N/A	
DRUG & LABORATORY SUPPLIE	620-4420-570.40-08	\$15,000.00	\$9,237.77	\$17,500.00	16.7%	
MEETING EXPENSE	620-4420-570.40-09	\$1,000.00	\$1,266.25	\$1,000.00	0%	
OFFICE EQUIPMENT	620-4420-570.40-10	\$35,000.00	\$21,417.94	\$45,000.00	28.6%	
SAFETY SUPPLIES	620-4420-570.40-13	\$2,000.00	\$0.00	\$2,000.00	0%	
CHEMICALS	620-4420-570.40-15	\$140,000.00	\$86,230.10	\$160,000.00	14.3%	
STREET/ROCK, CHAT, SAND	620-4420-570.40-21	\$0.00	\$1,180.16	\$0.00	0%	
CLOTHING	620-4420-570.40-26	\$1,400.00	\$1,812.11	\$4,000.00	185.7%	
FUEL, LUB (NON-MOTOR)	620-4420-570.40-27	\$4,500.00	\$0.00	\$6,500.00	44.4%	
REPAIR PARTS(NON-VEHICLE)	620-4420-570.40-30	\$62,450.00	\$91,445.01	\$100,000.00	60.1%	
MOTOR VEHICLE/FUEL	620-4420-570.40-40	\$57,000.00	\$35,606.12	\$57,000.00	0%	
MOTOR VEHICLE REPAIRS	620-4420-570.40-41	\$20,000.00	\$40,340.67	\$15,000.00	-25%	
OFFICE SUPPLIES	620-4500-570.40-01	\$1,750.00	\$0.00	\$1,750.00	0%	
MAINTENANCE SUPPLIES	620-4500-570.40-03	\$500.00	\$389.88	\$500.00	0%	
COMPUTER SUPPLIES	620-4500-570.40-05	\$32,500.00	\$2,571.78	\$25,000.00	-23.1%	
MEETING EXPENSE	620-4500-570.40-09	\$400.00	\$343.36	\$1,180.00	195%	
OFFICE EQUIPMENT	620-4500-570.40-10	\$250.00	\$0.00	\$250.00	0%	
SAFETY SUPPLIES	620-4500-570.40-13	\$250.00	\$0.00	\$250.00	0%	
CLOTHING	620-4500-570.40-26	\$1,200.00	\$757.63	\$3,300.00	175%	
FUEL, LUB (NON-MOTOR)	620-4500-570.40-27	\$6,100.00	\$5,459.56	\$9,100.00	49.2%	

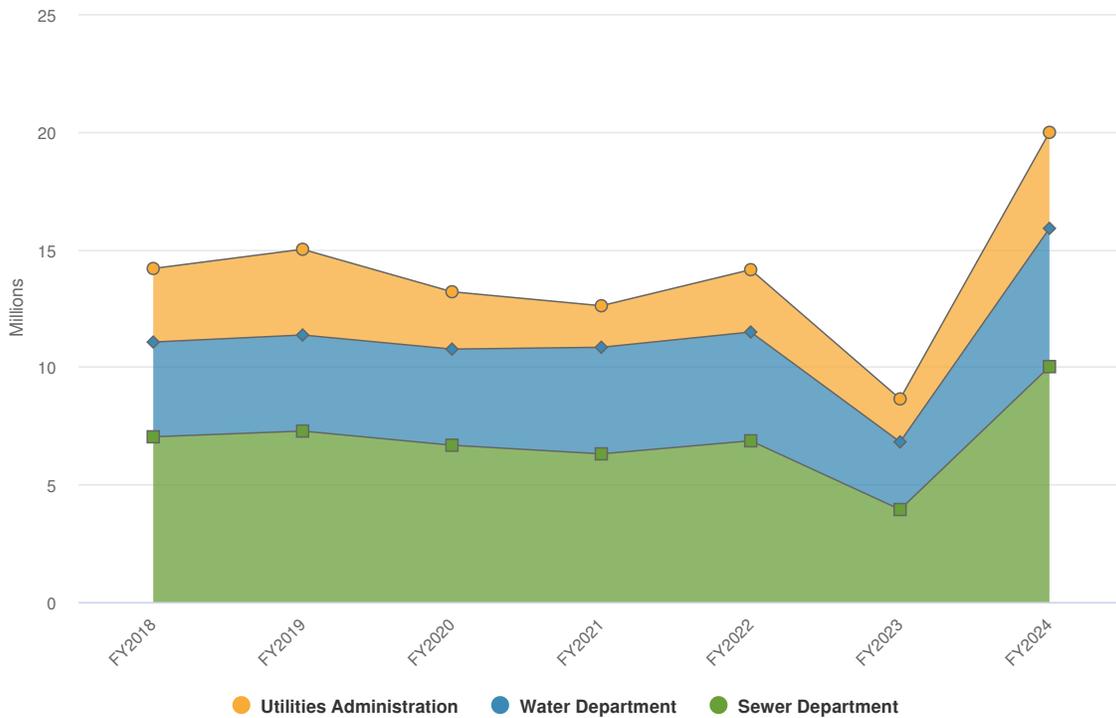
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
REPAIR PARTS(NON-VEHICLE)	620-4500-570.40-30	\$500.00	\$0.00	\$500.00	0%	
MOTOR VEHICLE/FUEL	620-4500-570.40-40	\$3,500.00	\$3,469.28	\$7,000.00	100%	
MOTOR VEHICLE REPAIRS	620-4500-570.40-41	\$1,000.00	\$0.00	\$1,000.00	0%	
MACHINERY EQUIPMENT	620-4500-570.71-14	\$0.00	\$422,191.63	\$0.00	0%	
CAPITAL/OTHER	620-4500-570.70-99	\$504,000.00	\$0.00	\$348,000.00	-31%	
DEPRECIATION	620-4310-570.81-02	\$1,896,048.00	\$939,540.63	\$1,896,048.00	0%	
DEPRECIATION	620-4320-570.81-02	\$140,594.00	\$86,388.19	\$140,594.00	0%	
DEPRECIATION	620-4410-570.81-02	\$2,246,724.00	\$851,088.03	\$2,246,724.00	0%	
DEPRECIATION	620-4415-570.81-02	\$275,161.00	\$143,471.41	\$275,161.00	0%	
DEPRECIATION	620-4420-570.81-02	\$1,339,023.00	\$641,479.32	\$1,339,023.00	0%	
DEPRECIATION	620-4500-570.81-02	\$329,429.00	\$146,404.74	\$329,429.00	0%	
TRNSF TO TRANSPORTATION	620-4500-570.91-05	\$70,000.00	\$40,833.31	\$0.00	-100%	
TRNSF TO W/S OPER CAPITAL	620-4500-570.91-46	\$2,451,000.00	\$0.00	\$1,760,000.00	-28.2%	
<b>Total Water &amp; Sewer Fund:</b>		<b>\$18,375,714.05</b>	<b>\$7,919,675.10</b>	<b>\$19,968,685.76</b>	<b>8.7%</b>	
<b>Total Enterprise Funds:</b>		<b>\$18,375,714.05</b>	<b>\$7,919,675.10</b>	<b>\$19,968,685.76</b>	<b>8.7%</b>	
<b>Total All Funds:</b>		<b>\$18,375,714.05</b>	<b>\$8,636,439.05</b>	<b>\$19,968,685.76</b>	<b>8.7%</b>	

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expenditures</b>						
<b>Water Department</b>						
<b>Distribution</b>						
REGULAR WAGES	620-4310-570.10-01	\$456,789.30	\$230,175.29	\$753,492.00	65%	
OVERTIME	620-4310-570.10-03	\$8,000.00	\$7,810.18	\$22,000.00	175%	
SOCIAL SECURITY	620-4310-570.10-20	\$34,944.38	\$17,542.54	\$56,459.41	61.6%	
RETIREMENT PLAN	620-4310-570.10-21	\$66,691.24	\$34,101.72	\$113,473.06	70.1%	
HEALTH INSURANCE	620-4310-570.10-22	\$116,701.73	\$45,835.23	\$142,285.11	21.9%	
LIFE INSURANCE	620-4310-570.10-23	\$541.00	\$487.87	\$1,492.12	175.8%	
CONTRA PAYROLL EXPENSE	620-4310-570.10-28		\$22.10	\$15,000.00	N/A	
ELECTRICITY	620-4310-570.20-01	\$4,500.00	\$2,103.75	\$4,500.00	0%	
WATER	620-4310-570.20-03	\$1,650.00	\$968.78	\$1,650.00	0%	
TRASH SERVICE	620-4310-570.20-04	\$200.00	\$63.00	\$200.00	0%	
SEWER SERVICE	620-4310-570.20-05	\$1,250.00	\$755.88	\$1,200.00	-4%	
POSTAGE	620-4310-570.20-08	\$15,500.00	\$12,651.06	\$24,000.00	54.8%	
TELEPHONE	620-4310-570.20-09	\$8,640.00	\$2,621.46	\$8,640.00	0%	
COMPUTER SERVICES	620-4310-570.20-16	\$1,000.00	\$0.00	\$1,000.00	0%	
EDUCATION/TRAINING	620-4310-570.20-18	\$500.00	\$519.66	\$320.00	-36%	
MEDICAL SERVICES	620-4310-570.20-25	\$350.00	\$0.00	\$1,000.00	185.7%	
ADMINISTRATIVE FEES	620-4310-570.20-27	\$373,134.30	\$217,661.71	\$373,134.00	0%	
ORGANIZATIONAL DUES	620-4310-570.20-30	\$30.00	\$0.00	\$0.00	-100%	
MEALS/LODGING	620-4310-570.20-43	\$5,900.00	\$817.21	\$2,500.00	-57.6%	
PRINTING	620-4310-570.20-44	\$3,500.00	\$928.87	\$3,750.00	7.1%	
ADVERTISING	620-4310-570.20-45	\$320.00	\$0.00	\$0.00	-100%	
MAINTENANCE/GROUNDS	620-4310-570.20-50	\$2,000.00	\$172.50	\$3,000.00	50%	
MOTOR VEHICLES	620-4310-570.20-54	\$3,100.00	\$1,060.15	\$3,100.00	0%	
MAINTENANCE/OFFICE EQUIP	620-4310-570.20-55	\$1,300.00	\$172.00	\$1,300.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MAINT/MAINT EQUIPMENT	620-4310-570.20-59	\$3,000.00	\$0.00	\$3,000.00	0%	
RENT/OFFICE EQUIPMENT	620-4310-570.20-60	\$1,000.00	\$0.00	\$1,000.00	0%	
UTILITY RELOCATES	620-4310-570.20-69	\$1,500.00	\$642.60	\$1,500.00	0%	
CLOTHING EXPENSE	620-4310-570.20-74	\$3,000.00	\$1,104.30	\$3,000.00	0%	
CONTRACTUAL SERVICE/OTHER	620-4310-570.20-99	\$15,000.00	\$0.00	\$0.00	-100%	
OFFICE SUPPLIES	620-4310-570.40-01	\$50.00	\$205.43	\$0.00	-100%	
MAINTENANCE SUPPLIES	620-4310-570.40-03	\$2,500.00	\$1,080.74	\$2,500.00	0%	
COMPUTER SUPPLIES	620-4310-570.40-05	\$2,500.00	\$6,588.75	\$2,400.00	-4%	
MEETING EXPENSE	620-4310-570.40-09	\$500.00	\$125.66	\$500.00	0%	
OFFICE EQUIPMENT	620-4310-570.40-10	\$25,000.00	\$10,279.10	\$13,000.00	-48%	
SAFETY SUPPLIES	620-4310-570.40-13	\$875.00	\$0.00	\$875.00	0%	
STREET/ROCK, CHAT, SAND	620-4310-570.40-21	\$5,000.00	\$2,040.70	\$5,000.00	0%	
STREET/SIGNS AND MARKERS	620-4310-570.40-23	\$350.00	\$0.00	\$1,100.00	214.3%	
CLOTHING	620-4310-570.40-26	\$1,500.00	\$765.73	\$2,000.00	33.3%	
FUEL, LUB (NON-MOTOR)	620-4310-570.40-27	\$2,000.00	\$1,357.53	\$5,000.00	150%	
REPAIR PARTS(NON-VEHICLE)	620-4310-570.40-30	\$75,000.00	\$51,989.07	\$100,000.00	33.3%	
NEW METERS	620-4310-570.40-33	\$25,000.00	\$0.00	\$25,000.00	0%	
MOTOR VEHICLE/FUEL	620-4310-570.40-40	\$25,000.00	\$13,097.04	\$25,000.00	0%	
MOTOR VEHICLE REPAIRS	620-4310-570.40-41	\$9,000.00	\$9,548.07	\$10,000.00	11.1%	
DEPRECIATION	620-4310-570.81-02	\$1,896,048.00	\$939,540.63	\$1,896,048.00	0%	
<b>Total Distribution:</b>		<b>\$3,200,364.94</b>	<b>\$1,614,836.31</b>	<b>\$3,630,418.70</b>	<b>13.4%</b>	
<b>Treatment</b>						
REGULAR WAGES	620-4320-570.10-01	\$690,607.46	\$434,927.92	\$756,315.00	9.5%	
OVERTIME	620-4320-570.10-03	\$31,000.00	\$27,510.24	\$50,600.00	63.2%	
RETIREMENT PAYOUT	620-4320-570.10-10	\$28,785.00	\$0.00	\$37,506.00	30.3%	
SOCIAL SECURITY	620-4320-570.10-20	\$52,831.47	\$33,464.03	\$56,459.41	6.9%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
RETIREMENT PLAN	620-4320-570.10-21	\$100,828.69	\$65,529.70	\$115,132.91	14.2%	
HEALTH INSURANCE	620-4320-570.10-22	\$171,994.55	\$94,153.90	\$155,163.04	-9.8%	
LIFE INSURANCE	620-4320-570.10-23	\$1,089.00	\$927.92	\$1,688.40	55%	
CONTRA PAYROLL	620-4320-570.10-28			\$15,000.00	N/A	
ELECTRICITY	620-4320-570.20-01	\$460,000.00	\$294,378.29	\$460,000.00	0%	
WATER	620-4320-570.20-03	\$35,000.00	\$24,482.85	\$35,000.00	0%	
SEWER SERVICE	620-4320-570.20-05	\$6,000.00	\$3,836.20	\$6,000.00	0%	
POSTAGE	620-4320-570.20-08	\$200.00	\$368.71	\$250.00	25%	
TELEPHONE	620-4320-570.20-09	\$6,000.00	\$1,970.99	\$6,000.00	0%	
OTHER COMMUNICATIONS	620-4320-570.20-10	\$30,000.00	\$12,204.97	\$30,000.00	0%	
COMPUTER SERVICES	620-4320-570.20-16	\$6,500.00	\$0.00	\$6,500.00	0%	
EDUCATION/TRAINING	620-4320-570.20-18	\$195.00	\$0.00	\$480.00	146.2%	
MEDICAL SERVICES	620-4320-570.20-25	\$500.00	\$0.00	\$1,000.00	100%	
ORGANIZATIONAL DUES	620-4320-570.20-30	\$30.00	\$0.00	\$0.00	-100%	
MEALS/LODGING	620-4320-570.20-43	\$500.00	\$0.00	\$1,300.00	160%	
PRINTING	620-4320-570.20-44	\$0.00	\$0.00	\$500.00	N/A	
ADVERTISING	620-4320-570.20-45	\$500.00	\$0.00	\$0.00	-100%	
MAINTENANCE/GROUNDS	620-4320-570.20-50	\$14,100.00	\$5,405.83	\$33,000.00	134%	
MAINTENANCE/PREVENTIVE	620-4320-570.20-52	\$0.00	\$0.00	\$600.00	N/A	
MOTOR VEHICLES	620-4320-570.20-54	\$4,000.00	\$41.60	\$4,000.00	0%	
MAINTENANCE/OFFICE EQUIP	620-4320-570.20-55	\$2,760.00	\$120.00	\$4,200.00	52.2%	
MAINT/MAINT EQUIPMENT	620-4320-570.20-59	\$45,000.00	\$2,079.30	\$45,000.00	0%	
CLOTHING EXPENSE	620-4320-570.20-74	\$3,250.00	\$1,545.67	\$3,900.00	20%	
OFFICE SUPPLIES	620-4320-570.40-01	\$300.00	\$0.00	\$500.00	66.7%	
MAINTENANCE SUPPLIES	620-4320-570.40-03	\$13,750.00	\$5,428.19	\$6,500.00	-52.7%	
COMPUTER SUPPLIES	620-4320-570.40-05	\$500.00	\$6,588.75	\$6,000.00	1,100%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
DRUG & LABORATORY SUPPLIE	620-4320-570.40-08	\$18,200.00	\$14,341.94	\$13,200.00	-27.5%	
MEETING EXPENSE	620-4320-570.40-09	\$500.00	\$83.54	\$700.00	40%	
OFFICE EQUIPMENT	620-4320-570.40-10	\$40,000.00	\$13,092.42	\$7,500.00	-81.2%	
SAFETY SUPPLIES	620-4320-570.40-13	\$14,000.00	\$141.13	\$11,000.00	-21.4%	
CHEMICALS	620-4320-570.40-15	\$84,000.00	\$83,465.54	\$120,000.00	42.9%	
CLOTHING	620-4320-570.40-26	\$1,300.00	\$1,610.95	\$3,000.00	130.8%	
FUEL, LUB (NON-MOTOR)	620-4320-570.40-27	\$1,250.00	\$0.00	\$2,000.00	60%	
REPAIR PARTS(NON-VEHICLE)	620-4320-570.40-30	\$78,380.00	\$34,307.00	\$75,000.00	-4.3%	
MOTOR VEHICLE/FUEL	620-4320-570.40-40	\$30,000.00	\$10,386.70	\$30,000.00	0%	
MOTOR VEHICLE REPAIRS	620-4320-570.40-41	\$5,460.00	\$863.17	\$6,000.00	9.9%	
DEPRECIATION	620-4320-570.81-02	\$140,594.00	\$86,388.19	\$140,594.00	0%	
<b>Total Treatment:</b>		<b>\$2,119,905.17</b>	<b>\$1,259,645.64</b>	<b>\$2,247,588.76</b>	<b>6%</b>	
<b>Total Water Department:</b>		<b>\$5,320,270.12</b>	<b>\$2,874,481.95</b>	<b>\$5,878,007.46</b>	<b>10.5%</b>	
<b>Sewer Department</b>						
<b>Collection/Lines</b>						
REGULAR WAGES	620-4410-570.10-01	\$380,104.98	\$105,590.74	\$439,913.30	15.7%	
OVERTIME	620-4410-570.10-03	\$5,700.00	\$1,719.65	\$10,000.00	75.4%	
RETIREMENT PAYOUT	620-4410-570.10-10	\$5,244.00	\$941.81	\$0.00	-100%	
SOCIAL SECURITY	620-4410-570.10-20	\$29,078.03	\$8,029.18	\$31,143.40	7.1%	
RETIREMENT PLAN	620-4410-570.10-21	\$55,495.33	\$12,472.33	\$63,508.12	14.4%	
HEALTH INSURANCE	620-4410-570.10-22	\$97,590.90	\$16,589.75	\$93,436.78	-4.3%	
LIFE INSURANCE	620-4410-570.10-23	\$424.00	\$215.84	\$946.53	123.2%	
UNEMPLOYMENT	620-4410-570.10-24	\$0.00	\$198.62	\$0.00	0%	
CONTRA PAYROLL EXPENSE	620-4410-570.10-28	\$0.00	\$0.00	\$15,000.00	N/A	
ELECTRICITY	620-4410-570.20-01	\$4,500.00	\$1,384.90	\$4,500.00	0%	
TRASH SERVICE	620-4410-570.20-04	\$200.00	\$73.50	\$200.00	0%	
POSTAGE	620-4410-570.20-08	\$36,000.00	\$27,031.12	\$50,015.00	38.9%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
TELEPHONE	620-4410-570.20-09	\$5,500.00	\$2,546.70	\$5,500.00	0%	
EDUCATION/TRAINING	620-4410-570.20-18	\$1,125.00	\$470.66	\$800.00	-28.9%	
MEDICAL SERVICES	620-4410-570.20-25	\$1,750.00	\$0.00	\$1,750.00	0%	
ADMINISTRATIVE FEES	620-4410-570.20-27	\$373,134.30	\$217,661.71	\$373,134.00	0%	
ORGANIZATIONAL DUES	620-4410-570.20-30	\$30.00	\$0.00	\$0.00	-100%	
MEALS/LODGING	620-4410-570.20-43	\$7,280.00	\$997.64	\$3,750.00	-48.5%	
PRINTING	620-4410-570.20-44	\$7,000.00	\$1,858.03	\$7,200.00	2.9%	
ADVERTISING	620-4410-570.20-45	\$400.00	\$0.00	\$0.00	-100%	
MAINTENANCE/GROUNDS	620-4410-570.20-50	\$2,000.00	\$172.50	\$11,000.00	450%	
MOTOR VEHICLES	620-4410-570.20-54	\$2,000.00	\$0.00	\$2,000.00	0%	
MAINTENANCE/OFFICE EQUIP	620-4410-570.20-55	\$3,300.00	\$0.00	\$34,000.00	930.3%	
MAINT/MAINT EQUIPMENT	620-4410-570.20-59	\$3,400.00	\$0.00	\$3,400.00	0%	
RENT/OFFICE EQUIPMENT	620-4410-570.20-60	\$1,000.00	\$0.00	\$1,000.00	0%	
UTILITY RELOCATES	620-4410-570.20-69	\$1,800.00	\$967.95	\$1,800.00	0%	
CLOTHING EXPENSE	620-4410-570.20-74	\$1,170.00	\$796.88	\$1,300.00	11.1%	
CONTRACTUAL SERVICE/OTHER	620-4410-570.20-99	\$90,000.00	\$18,415.20	\$90,000.00	0%	
OFFICE SUPPLIES	620-4410-570.40-01	\$50.00	\$141.98	\$0.00	-100%	
MAINTENANCE SUPPLIES	620-4410-570.40-03	\$2,500.00	\$1,488.16	\$3,200.00	28%	
COMPUTER SUPPLIES	620-4410-570.40-05	\$500.00	\$0.00	\$3,000.00	500%	
MEETING EXPENSE	620-4410-570.40-09	\$400.00	\$82.44	\$400.00	0%	
OFFICE EQUIPMENT	620-4410-570.40-10	\$6,000.00	\$24.98	\$6,000.00	0%	
SAFETY SUPPLIES	620-4410-570.40-13	\$875.00	\$0.00	\$875.00	0%	
STREET/ROCK, CHAT, SAND	620-4410-570.40-21	\$2,500.00	\$1,027.86	\$2,500.00	0%	
STREET/SIGNS AND MARKERS	620-4410-570.40-23	\$500.00	\$0.00	\$750.00	50%	
CLOTHING	620-4410-570.40-26	\$1,000.00	\$339.98	\$2,000.00	100%	
FUEL, LUB (NON-MOTOR)	620-4410-570.40-27	\$2,000.00	\$1,306.29	\$5,000.00	150%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
REPAIR PARTS(NON-VEHICLE)	620-4410-570.40-30	\$45,000.00	\$8,482.25	\$20,000.00	-55.6%	
MOTOR VEHICLE/FUEL	620-4410-570.40-40	\$18,000.00	\$5,731.15	\$18,000.00	0%	
MOTOR VEHICLE REPAIRS	620-4410-570.40-41	\$8,000.00	\$6,022.70	\$8,000.00	0%	
DEPRECIATION	620-4410-570.81-02	\$2,246,724.00	\$851,088.03	\$2,246,724.00	0%	
<b>Total Collection/Lines:</b>		<b>\$3,449,275.53</b>	<b>\$1,293,870.53</b>	<b>\$3,561,746.13</b>	<b>3.3%</b>	
<b>Collection/Lift Stations</b>						
REGULAR WAGES	620-4415-570.10-01	\$151,844.72	\$60,612.05	\$148,527.18	-2.2%	
OVERTIME	620-4415-570.10-03	\$1,500.00	\$322.81	\$1,725.00	15%	
SOCIAL SECURITY	620-4415-570.10-20	\$11,616.12	\$4,562.05	\$11,044.09	-4.9%	
RETIREMENT PLAN	620-4415-570.10-21	\$22,169.33	\$9,085.86	\$22,521.28	1.6%	
HEALTH INSURANCE	620-4415-570.10-22	\$39,462.72	\$16,696.26	\$31,252.70	-20.8%	
LIFE INSURANCE	620-4415-570.10-23	\$126.00	\$129.29	\$302.48	140.1%	
CONTRA PAYROLL	620-4415-570.10-28			\$15,000.00	N/A	
ELECTRICITY	620-4415-570.20-01	\$223,604.00	\$132,236.53	\$225,000.00	0.6%	
WATER	620-4415-570.20-03	\$1,000.00	\$472.19	\$1,100.00	10%	
POSTAGE	620-4415-570.20-08	\$25.00	\$0.00	\$50.00	100%	
TELEPHONE	620-4415-570.20-09	\$1,440.00	\$324.86	\$2,440.00	69.4%	
COMPUTER SERVICES	620-4415-570.20-16	\$1,250.00	\$0.00	\$1,200.00	-4%	
EDUCATION/TRAINING	620-4415-570.20-18	\$60.00	\$0.00	\$220.00	266.7%	
MEDICAL SERVICES	620-4415-570.20-25	\$100.00	\$0.00	\$100.00	0%	
ORGANIZATIONAL DUES	620-4415-570.20-30	\$30.00	\$0.00	\$0.00	-100%	
MEALS/LODGING	620-4415-570.20-43	\$400.00	\$0.00	\$800.00	100%	
ADVERTISING	620-4415-570.20-45	\$260.00	\$0.00	\$0.00	-100%	
MAINTENANCE/GROUNDS	620-4415-570.20-50	\$3,000.00	\$770.00	\$3,000.00	0%	
MAINTENANCE/PREVENTIVE	620-4415-570.20-52	\$25,000.00	\$9,655.20	\$15,000.00	-40%	
MOTOR VEHICLES	620-4415-570.20-54	\$5,600.00	\$58.70	\$5,600.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MAINTENANCE/OFFICE EQUIP	620-4415-570.20-55	\$3,300.00	\$1,071.65	\$3,000.00	-9.1%	
MAINT/MAINT EQUIPMENT	620-4415-570.20-59	\$26,000.00	\$0.00	\$26,000.00	0%	
RENT/OFFICE EQUIPMENT	620-4415-570.20-60	\$1,500.00	\$0.00	\$1,500.00	0%	
CLOTHING EXPENSE	620-4415-570.20-74	\$550.00	\$210.24	\$1,040.00	89.1%	
MAINTENANCE SUPPLIES	620-4415-570.40-03	\$3,500.00	\$2,475.13	\$3,500.00	0%	
COMPUTER SUPPLIES	620-4415-570.40-05	\$1,200.00	\$6,588.75	\$1,700.00	41.7%	
MEETING EXPENSE	620-4415-570.40-09	\$0.00	\$5.64	\$0.00	0%	
OFFICE EQUIPMENT	620-4415-570.40-10	\$3,500.00	\$2,588.66	\$5,300.00	51.4%	
SAFETY SUPPLIES	620-4415-570.40-13	\$500.00	\$30.26	\$500.00	0%	
STREET/ROCK, CHAT, SAND	620-4415-570.40-21	\$400.00	\$56.40	\$1,600.00	300%	
CLOTHING	620-4415-570.40-26	\$200.00	\$0.00	\$600.00	200%	
FUEL, LUB (NON-MOTOR)	620-4415-570.40-27	\$800.00	\$286.44	\$800.00	0%	
REPAIR PARTS(NON-VEHICLE)	620-4415-570.40-30	\$30,000.00	\$10,633.92	\$30,000.00	0%	
MOTOR VEHICLE/FUEL	620-4415-570.40-40	\$16,000.00	\$6,553.02	\$15,000.00	-6.2%	
MOTOR VEHICLE REPAIRS	620-4415-570.40-41	\$5,000.00	\$6,132.20	\$7,500.00	50%	
DEPRECIATION	620-4415-570.81-02	\$275,161.00	\$143,471.41	\$275,161.00	0%	
<b>Total Collection/Lift Stations:</b>		<b>\$856,098.88</b>	<b>\$415,029.52</b>	<b>\$858,083.73</b>	<b>0.2%</b>	
<b>Treatment</b>						
REGULAR WAGES	620-4420-570.10-01	\$880,474.49	\$358,329.12	\$1,305,267.41	48.2%	
OVERTIME	620-4420-570.10-03	\$40,000.00	\$25,525.10	\$57,500.00	43.8%	
RETIREMENT PAYOUT	620-4420-570.10-10	\$0.00	\$0.00	\$54,190.00	N/A	
SOCIAL SECURITY	620-4420-570.10-20	\$67,356.30	\$27,565.20	\$95,065.83	41.1%	
RETIREMENT PLAN	620-4420-570.10-21	\$128,549.28	\$51,886.46	\$193,859.74	50.8%	
HEALTH INSURANCE	620-4420-570.10-22	\$214,021.76	\$75,288.98	\$247,580.23	15.7%	
LIFE INSURANCE	620-4420-570.10-23	\$1,350.00	\$800.97	\$2,777.00	105.7%	
CONTRA PAYROLL	620-4420-570.10-28			\$15,000.00	N/A	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
ELECTRICITY	620-4420-570.20-01	\$650,000.00	\$408,077.07	\$675,000.00	3.8%	
WATER	620-4420-570.20-03	\$4,400.00	\$984.61	\$4,400.00	0%	
TRASH SERVICE	620-4420-570.20-04	\$12,000.00	\$8,109.00	\$17,000.00	41.7%	
SEWER SERVICE	620-4420-570.20-05	\$3,800.00	\$895.75	\$3,800.00	0%	
POSTAGE	620-4420-570.20-08	\$25.00	\$0.00	\$0.00	-100%	
TELEPHONE	620-4420-570.20-09	\$6,000.00	\$3,505.52	\$6,000.00	0%	
OTHER COMMUNICATIONS	620-4420-570.20-10	\$13,500.00	\$8,366.67	\$13,500.00	0%	
COMPUTER SERVICES	620-4420-570.20-16	\$5,350.00	\$0.00	\$5,350.00	0%	
EDUCATION/TRAINING	620-4420-570.20-18	\$600.00	\$0.00	\$900.00	50%	
MEDICAL SERVICES	620-4420-570.20-25	\$1,150.00	\$0.00	\$1,600.00	39.1%	
ORGANIZATIONAL DUES	620-4420-570.20-30	\$30.00	\$0.00	\$0.00	-100%	
WATER/DNR TESTING	620-4420-570.20-35	\$30,000.00	\$11,385.04	\$30,000.00	0%	
MEALS/LODGING	620-4420-570.20-43	\$2,800.00	\$0.00	\$2,800.00	0%	
ADVERTISING	620-4420-570.20-45	\$600.00	\$201.00	\$500.00	-16.7%	
MAINTENANCE/GROUNDS	620-4420-570.20-50	\$19,100.00	\$5,438.11	\$24,100.00	26.2%	
MAINTENANCE/PREVENTIVE	620-4420-570.20-52	\$5,000.00	\$0.00	\$5,000.00	0%	
MOTOR VEHICLES	620-4420-570.20-54	\$20,000.00	\$3,207.05	\$20,000.00	0%	
MAINTENANCE/OFFICE EQUIP	620-4420-570.20-55	\$2,000.00	\$0.00	\$2,000.00	0%	
MAINT/MAINT EQUIPMENT	620-4420-570.20-59	\$45,000.00	\$0.00	\$45,000.00	0%	
RENT/OFFICE EQUIPMENT	620-4420-570.20-60	\$3,000.00	\$0.00	\$3,000.00	0%	
CLOTHING EXPENSE	620-4420-570.20-74	\$5,000.00	\$2,187.74	\$5,000.00	0%	
CONTRACTUAL SERVICE/OTHER	620-4420-570.20-99	\$450,000.00	\$291,751.25	\$850,000.00	88.9%	
OFFICE SUPPLIES	620-4420-570.40-01	\$2,500.00	\$1,394.36	\$5,000.00	100%	
MAINTENANCE SUPPLIES	620-4420-570.40-03	\$141,000.00	\$10,294.96	\$141,000.00	0%	
COMPUTER SUPPLIES	620-4420-570.40-05	\$0.00	\$0.00	\$8,000.00	N/A	
DRUG & LABORATORY SUPPLIE	620-4420-570.40-08	\$15,000.00	\$9,237.77	\$17,500.00	16.7%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MEETING EXPENSE	620-4420-570.40-09	\$1,000.00	\$1,266.25	\$1,000.00	0%	
OFFICE EQUIPMENT	620-4420-570.40-10	\$35,000.00	\$21,417.94	\$45,000.00	28.6%	
SAFETY SUPPLIES	620-4420-570.40-13	\$2,000.00	\$0.00	\$2,000.00	0%	
CHEMICALS	620-4420-570.40-15	\$140,000.00	\$86,230.10	\$160,000.00	14.3%	
STREET/ROCK, CHAT, SAND	620-4420-570.40-21	\$0.00	\$1,180.16	\$0.00	0%	
CLOTHING	620-4420-570.40-26	\$1,400.00	\$1,812.11	\$4,000.00	185.7%	
FUEL, LUB (NON-MOTOR)	620-4420-570.40-27	\$4,500.00	\$0.00	\$6,500.00	44.4%	
REPAIR PARTS(NON-VEHICLE)	620-4420-570.40-30	\$62,450.00	\$91,445.01	\$100,000.00	60.1%	
MOTOR VEHICLE/FUEL	620-4420-570.40-40	\$57,000.00	\$35,606.12	\$57,000.00	0%	
MOTOR VEHICLE REPAIRS	620-4420-570.40-41	\$20,000.00	\$40,340.67	\$15,000.00	-25%	
DEPRECIATION	620-4420-570.81-02	\$1,339,023.00	\$641,479.32	\$1,339,023.00	0%	
<b>Total Treatment:</b>		<b>\$4,431,979.82</b>	<b>\$2,225,209.41</b>	<b>\$5,587,213.21</b>	<b>26.1%</b>	
<b>Total Sewer Department:</b>		<b>\$8,737,354.24</b>	<b>\$3,934,109.46</b>	<b>\$10,007,043.07</b>	<b>14.5%</b>	
<b>Utilities Administration</b>						
<b>Utility Administration</b>						
REGULAR WAGES	620-4500-570.10-01	\$775,936.80	\$325,238.75	\$996,778.04	28.5%	
OVERTIME	620-4500-570.10-03	\$500.00	\$0.00	\$500.00	0%	
SOCIAL SECURITY	620-4500-570.10-20	\$59,359.17	\$23,786.88	\$76,253.52	28.5%	
RETIREMENT PLAN	620-4500-570.10-21	\$113,286.77	\$42,130.59	\$155,497.37	37.3%	
HEALTH INSURANCE	620-4500-570.10-22	\$152,603.95	\$61,411.45	\$108,587.82	-28.8%	
LIFE INSURANCE	620-4500-570.10-23	\$1,243.00	\$685.34	\$1,350.25	8.6%	
CONTRA PAYROLL EXPENSE	620-4500-570.10-28	-\$333,191.00	\$0.00	\$122,710.31	-136.8%	
REGULAR WAGES	650-4500-570.10-01	\$0.00	\$122,724.49	\$0.00	0%	
OVERTIME	650-4500-570.10-03	\$0.00	\$10,126.08	\$0.00	0%	
SOCIAL SECURITY	650-4500-570.10-20	\$0.00	\$8,772.76	\$0.00	0%	
RETIREMENT PLAN	650-4500-570.10-21	\$0.00	\$18,286.00	\$0.00	0%	
HEALTH INSURANCE	650-4500-570.10-22	\$0.00	\$19,558.37	\$0.00	0%	

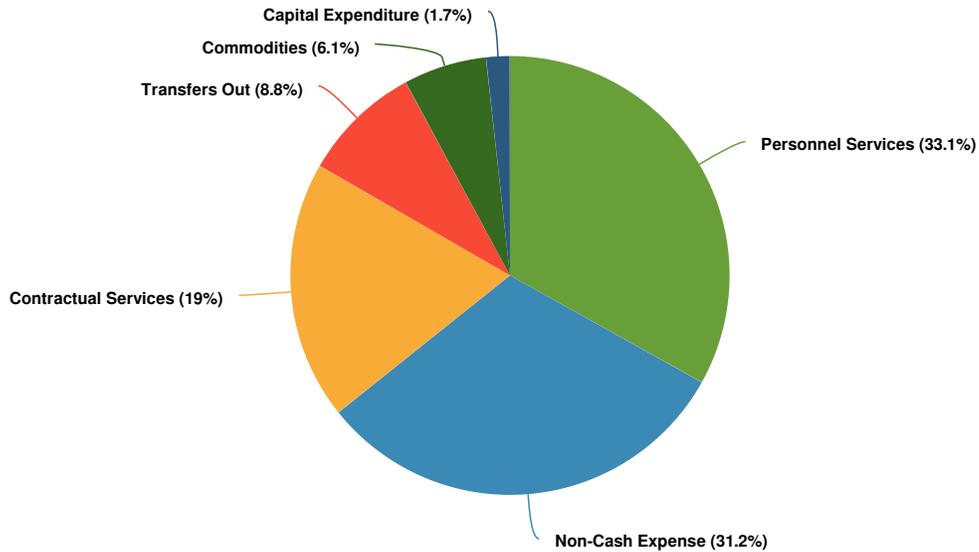
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
LIFE INSURANCE	650-4500-570.10-23	\$0.00	\$207.59	\$0.00	0%	
ELECTRICITY	620-4500-570.20-01	\$9,270.00	\$4,598.80	\$9,270.00	0%	
WATER	620-4500-570.20-03	\$663.00	\$432.67	\$400.00	-39.7%	
SEWER SERVICE	620-4500-570.20-05	\$515.00	\$347.73	\$525.00	1.9%	
POSTAGE	620-4500-570.20-08	\$1,100.00	\$152.52	\$1,500.00	36.4%	
TELEPHONE	620-4500-570.20-09	\$5,250.00	\$1,745.35	\$5,250.00	0%	
OTHER COMMUNICATIONS	620-4500-570.20-10	\$26,160.00	\$12,036.46	\$26,160.00	0%	
EDUCATION/TRAINING	620-4500-570.20-18	\$750.00	\$0.00	\$1,500.00	100%	
ORGANIZATIONAL DUES	620-4500-570.20-30	\$16,050.00	\$0.00	\$17,280.00	7.7%	
MEALS/LODGING	620-4500-570.20-43	\$2,000.00	\$0.00	\$750.00	-62.5%	
PRINTING	620-4500-570.20-44	\$650.00	\$0.00	\$0.00	-100%	
ADVERTISING	620-4500-570.20-45	\$700.00	\$0.00	\$2,000.00	185.7%	
INSURANCE	620-4500-570.20-48	\$78,231.00	\$5,497.01	\$49,705.92	-36.5%	
MAINTENANCE/GROUNDS	620-4500-570.20-50	\$2,500.00	\$4,840.84	\$5,000.00	100%	
MAINTENANCE/PREVENTIVE	620-4500-570.20-52	\$200.00	\$0.00	\$200.00	0%	
MOTOR VEHICLES	620-4500-570.20-54	\$500.00	\$0.00	\$625.00	25%	
MAINTENANCE/OFFICE EQUIP	620-4500-570.20-55	\$1,400.00	\$5,433.13	\$14,000.00	900%	
CONT/PERMIT FEES	620-4500-570.20-63	\$33.00	\$0.00	\$33.00	0%	
CREDIT CARD FEES	620-4500-570.20-94	\$0.00	\$325.00	\$500.00	N/A	
ELECTRICITY	650-4500-570.20-01	\$0.00	\$23,946.37	\$0.00	0%	
HOLLISTER ELECTRICITY	650-4500-570.20-02	\$0.00	\$2,627.64	\$0.00	0%	
WATER	650-4500-570.20-03	\$0.00	\$5,052.52	\$0.00	0%	
TRASH SERVICE	650-4500-570.20-04	\$0.00	\$73.50	\$0.00	0%	
POSTAGE	650-4500-570.20-08	\$0.00	\$67.17	\$0.00	0%	
TELEPHONE	650-4500-570.20-09	\$0.00	\$1,741.98	\$0.00	0%	
OTHER COMMUNICATIONS	650-4500-570.20-10	\$0.00	\$147,993.51	\$0.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
ADMINISTRATIVE FEES	650-4500-570.20-27	\$0.00	\$23,333.31	\$0.00	0%	
WATER/DNR TESTING	650-4500-570.20-35	\$0.00	\$1,261.00	\$0.00	0%	
INSURANCE	650-4500-570.20-48	\$0.00	\$24,160.90	\$0.00	0%	
MAINTENANCE/GROUNDS	650-4500-570.20-50	\$0.00	\$7,206.57	\$0.00	0%	
MAINTENANCE/BUILDINGS	650-4500-570.20-51	\$0.00	\$14,742.36	\$0.00	0%	
MAINTENANCE/PREVENTIVE	650-4500-570.20-52	\$0.00	\$4,748.22	\$0.00	0%	
CONTRACTUAL SERVICE/OTHER	650-4500-570.20-99	\$0.00	\$89,258.39	\$0.00	0%	
OFFICE SUPPLIES	620-4500-570.40-01	\$1,750.00	\$0.00	\$1,750.00	0%	
MAINTENANCE SUPPLIES	620-4500-570.40-03	\$500.00	\$389.88	\$500.00	0%	
COMPUTER SUPPLIES	620-4500-570.40-05	\$32,500.00	\$2,571.78	\$25,000.00	-23.1%	
MEETING EXPENSE	620-4500-570.40-09	\$400.00	\$343.36	\$1,180.00	195%	
OFFICE EQUIPMENT	620-4500-570.40-10	\$250.00	\$0.00	\$250.00	0%	
SAFETY SUPPLIES	620-4500-570.40-13	\$250.00	\$0.00	\$250.00	0%	
CLOTHING	620-4500-570.40-26	\$1,200.00	\$757.63	\$3,300.00	175%	
FUEL, LUB (NON-MOTOR)	620-4500-570.40-27	\$6,100.00	\$5,459.56	\$9,100.00	49.2%	
REPAIR PARTS(NON-VEHICLE)	620-4500-570.40-30	\$500.00	\$0.00	\$500.00	0%	
MOTOR VEHICLE/FUEL	620-4500-570.40-40	\$3,500.00	\$3,469.28	\$7,000.00	100%	
MOTOR VEHICLE REPAIRS	620-4500-570.40-41	\$1,000.00	\$0.00	\$1,000.00	0%	
MACHINERY EQUIPMENT	620-4500-570.71-14	\$0.00	\$422,191.63	\$0.00	0%	
MAINTENANCE SUPPLIES	650-4500-570.40-03	\$0.00	\$1,120.58	\$0.00	0%	
MEETING EXPENSE	650-4500-570.40-09	\$0.00	\$79.85	\$0.00	0%	
OFFICE EQUIPMENT	650-4500-570.40-10	\$0.00	\$549.51	\$0.00	0%	
CHEMICALS	650-4500-570.40-15	\$0.00	\$37,950.00	\$0.00	0%	
TRAINING SUPPLIES	650-4500-570.40-16	\$0.00	\$22,287.00	\$0.00	0%	
FUEL, LUB (NON-MOTOR)	650-4500-570.40-27	\$0.00	\$40,535.49	\$0.00	0%	
REPAIR PARTS(NON-VEHICLE)	650-4500-570.40-30	\$0.00	\$21,832.42	\$0.00	0%	

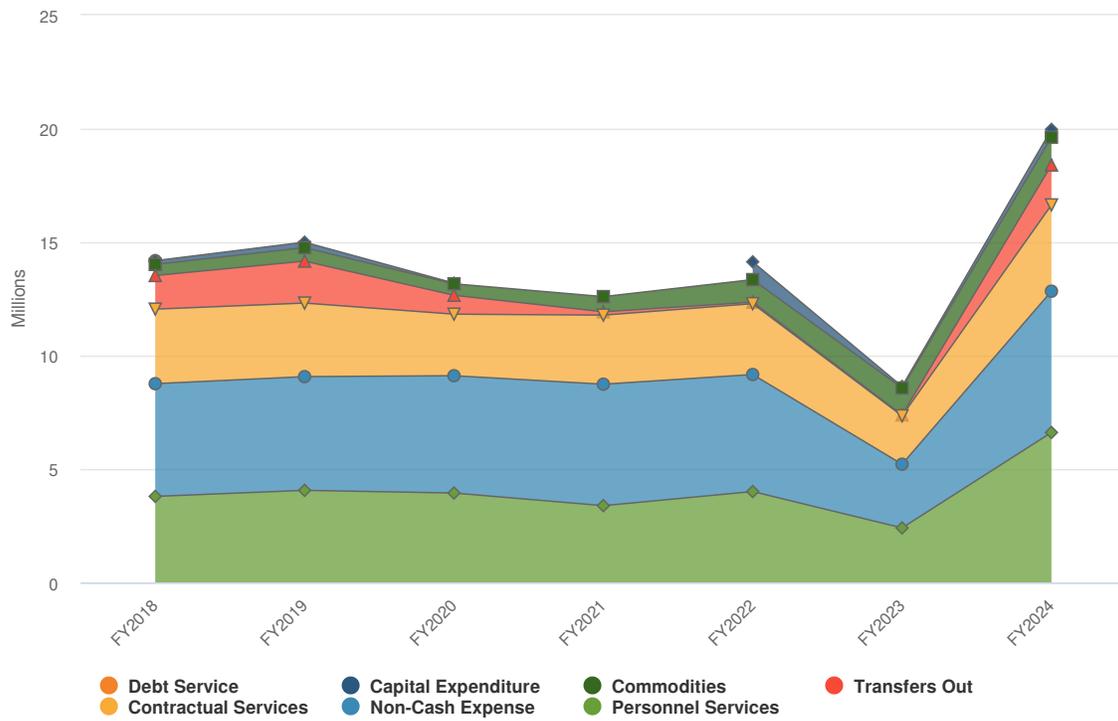
Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
CAPITAL/OTHER	620-4500-570.70-99	\$504,000.00	\$0.00	\$348,000.00	-31%	
CAPITAL/OTHER	651-4500-570.70-99	\$0.00	\$66,520.37	\$0.00	0%	
DEPRECIATION	620-4500-570.81-02	\$329,429.00	\$146,404.74	\$329,429.00	0%	
TRNSF TO TRANSPORTATION	620-4500-570.91-05	\$70,000.00	\$40,833.31	\$0.00	-100%	
TRNSF TO W/S OPER CAPITAL	620-4500-570.91-46	\$2,451,000.00	\$0.00	\$1,760,000.00	-28.2%	
<b>Total Utility Administration:</b>		<b>\$4,318,089.69</b>	<b>\$1,827,847.64</b>	<b>\$4,083,635.23</b>	<b>-5.4%</b>	
<b>Total Utilities Administration:</b>		<b>\$4,318,089.69</b>	<b>\$1,827,847.64</b>	<b>\$4,083,635.23</b>	<b>-5.4%</b>	
<b>Total Expenditures:</b>		<b>\$18,375,714.05</b>	<b>\$8,636,439.05</b>	<b>\$19,968,685.76</b>	<b>8.7%</b>	

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Personnel Services</b>						
REGULAR WAGES	620-4310-570.10-01	\$456,789.30	\$230,175.29	\$753,492.00	65%	
OVERTIME	620-4310-570.10-03	\$8,000.00	\$7,810.18	\$22,000.00	175%	
SOCIAL SECURITY	620-4310-570.10-20	\$34,944.38	\$17,542.54	\$56,459.41	61.6%	
RETIREMENT PLAN	620-4310-570.10-21	\$66,691.24	\$34,101.72	\$113,473.06	70.1%	
HEALTH INSURANCE	620-4310-570.10-22	\$116,701.73	\$45,835.23	\$142,285.11	21.9%	
LIFE INSURANCE	620-4310-570.10-23	\$541.00	\$487.87	\$1,492.12	175.8%	
CONTRA PAYROLL EXPENSE	620-4310-570.10-28		\$22.10	\$15,000.00	N/A	
REGULAR WAGES	620-4320-570.10-01	\$690,607.46	\$434,927.92	\$756,315.00	9.5%	
OVERTIME	620-4320-570.10-03	\$31,000.00	\$27,510.24	\$50,600.00	63.2%	
RETIREMENT PAYOUT	620-4320-570.10-10	\$28,785.00	\$0.00	\$37,506.00	30.3%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
SOCIAL SECURITY	620-4320-570.10-20	\$52,831.47	\$33,464.03	\$56,459.41	6.9%	
RETIREMENT PLAN	620-4320-570.10-21	\$100,828.69	\$65,529.70	\$115,132.91	14.2%	
HEALTH INSURANCE	620-4320-570.10-22	\$171,994.55	\$94,153.90	\$155,163.04	-9.8%	
LIFE INSURANCE	620-4320-570.10-23	\$1,089.00	\$927.92	\$1,688.40	55%	
CONTRA PAYROLL	620-4320-570.10-28			\$15,000.00	N/A	
REGULAR WAGES	620-4410-570.10-01	\$380,104.98	\$105,590.74	\$439,913.30	15.7%	
OVERTIME	620-4410-570.10-03	\$5,700.00	\$1,719.65	\$10,000.00	75.4%	
RETIREMENT PAYOUT	620-4410-570.10-10	\$5,244.00	\$941.81	\$0.00	-100%	
SOCIAL SECURITY	620-4410-570.10-20	\$29,078.03	\$8,029.18	\$31,143.40	7.1%	
RETIREMENT PLAN	620-4410-570.10-21	\$55,495.33	\$12,472.33	\$63,508.12	14.4%	
HEALTH INSURANCE	620-4410-570.10-22	\$97,590.90	\$16,589.75	\$93,436.78	-4.3%	
LIFE INSURANCE	620-4410-570.10-23	\$424.00	\$215.84	\$946.53	123.2%	
UNEMPLOYMENT	620-4410-570.10-24	\$0.00	\$198.62	\$0.00	0%	
CONTRA PAYROLL EXPENSE	620-4410-570.10-28	\$0.00	\$0.00	\$15,000.00	N/A	
REGULAR WAGES	620-4415-570.10-01	\$151,844.72	\$60,612.05	\$148,527.18	-2.2%	
OVERTIME	620-4415-570.10-03	\$1,500.00	\$322.81	\$1,725.00	15%	
SOCIAL SECURITY	620-4415-570.10-20	\$11,616.12	\$4,562.05	\$11,044.09	-4.9%	
RETIREMENT PLAN	620-4415-570.10-21	\$22,169.33	\$9,085.86	\$22,521.28	1.6%	
HEALTH INSURANCE	620-4415-570.10-22	\$39,462.72	\$16,696.26	\$31,252.70	-20.8%	
LIFE INSURANCE	620-4415-570.10-23	\$126.00	\$129.29	\$302.48	140.1%	
CONTRA PAYROLL	620-4415-570.10-28			\$15,000.00	N/A	
REGULAR WAGES	620-4420-570.10-01	\$880,474.49	\$358,329.12	\$1,305,267.41	48.2%	
OVERTIME	620-4420-570.10-03	\$40,000.00	\$25,525.10	\$57,500.00	43.8%	
RETIREMENT PAYOUT	620-4420-570.10-10	\$0.00	\$0.00	\$54,190.00	N/A	
SOCIAL SECURITY	620-4420-570.10-20	\$67,356.30	\$27,565.20	\$95,065.83	41.1%	
RETIREMENT PLAN	620-4420-570.10-21	\$128,549.28	\$51,886.46	\$193,859.74	50.8%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
HEALTH INSURANCE	620-4420-570.10-22	\$214,021.76	\$75,288.98	\$247,580.23	15.7%	
LIFE INSURANCE	620-4420-570.10-23	\$1,350.00	\$800.97	\$2,777.00	105.7%	
CONTRA PAYROLL	620-4420-570.10-28			\$15,000.00	N/A	
REGULAR WAGES	620-4500-570.10-01	\$775,936.80	\$325,238.75	\$996,778.04	28.5%	
OVERTIME	620-4500-570.10-03	\$500.00	\$0.00	\$500.00	0%	
SOCIAL SECURITY	620-4500-570.10-20	\$59,359.17	\$23,786.88	\$76,253.52	28.5%	
RETIREMENT PLAN	620-4500-570.10-21	\$113,286.77	\$42,130.59	\$155,497.37	37.3%	
HEALTH INSURANCE	620-4500-570.10-22	\$152,603.95	\$61,411.45	\$108,587.82	-28.8%	
LIFE INSURANCE	620-4500-570.10-23	\$1,243.00	\$685.34	\$1,350.25	8.6%	
CONTRA PAYROLL EXPENSE	620-4500-570.10-28	-\$333,191.00	\$0.00	\$122,710.31	-136.8%	
REGULAR WAGES	650-4500-570.10-01	\$0.00	\$122,724.49	\$0.00	0%	
OVERTIME	650-4500-570.10-03	\$0.00	\$10,126.08	\$0.00	0%	
SOCIAL SECURITY	650-4500-570.10-20	\$0.00	\$8,772.76	\$0.00	0%	
RETIREMENT PLAN	650-4500-570.10-21	\$0.00	\$18,286.00	\$0.00	0%	
HEALTH INSURANCE	650-4500-570.10-22	\$0.00	\$19,558.37	\$0.00	0%	
LIFE INSURANCE	650-4500-570.10-23	\$0.00	\$207.59	\$0.00	0%	
<b>Total Personnel Services:</b>		<b>\$4,662,650.45</b>	<b>\$2,401,979.01</b>	<b>\$6,609,304.84</b>	<b>41.7%</b>	
<b>Contractual Services</b>						
ELECTRICITY	620-4310-570.20-01	\$4,500.00	\$2,103.75	\$4,500.00	0%	
WATER	620-4310-570.20-03	\$1,650.00	\$968.78	\$1,650.00	0%	
TRASH SERVICE	620-4310-570.20-04	\$200.00	\$63.00	\$200.00	0%	
SEWER SERVICE	620-4310-570.20-05	\$1,250.00	\$755.88	\$1,200.00	-4%	
POSTAGE	620-4310-570.20-08	\$15,500.00	\$12,651.06	\$24,000.00	54.8%	
TELEPHONE	620-4310-570.20-09	\$8,640.00	\$2,621.46	\$8,640.00	0%	
COMPUTER SERVICES	620-4310-570.20-16	\$1,000.00	\$0.00	\$1,000.00	0%	
EDUCATION/TRAINING	620-4310-570.20-18	\$500.00	\$519.66	\$320.00	-36%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MEDICAL SERVICES	620-4310-570.20-25	\$350.00	\$0.00	\$1,000.00	185.7%	
ADMINISTRATIVE FEES	620-4310-570.20-27	\$373,134.30	\$217,661.71	\$373,134.00	0%	
ORGANIZATIONAL DUES	620-4310-570.20-30	\$30.00	\$0.00	\$0.00	-100%	
MEALS/LODGING	620-4310-570.20-43	\$5,900.00	\$817.21	\$2,500.00	-57.6%	
PRINTING	620-4310-570.20-44	\$3,500.00	\$928.87	\$3,750.00	7.1%	
ADVERTISING	620-4310-570.20-45	\$320.00	\$0.00	\$0.00	-100%	
MAINTENANCE/GROUNDS	620-4310-570.20-50	\$2,000.00	\$172.50	\$3,000.00	50%	
MOTOR VEHICLES	620-4310-570.20-54	\$3,100.00	\$1,060.15	\$3,100.00	0%	
MAINTENANCE/OFFICE EQUIP	620-4310-570.20-55	\$1,300.00	\$172.00	\$1,300.00	0%	
MAINT/MAINT EQUIPMENT	620-4310-570.20-59	\$3,000.00	\$0.00	\$3,000.00	0%	
RENT/OFFICE EQUIPMENT	620-4310-570.20-60	\$1,000.00	\$0.00	\$1,000.00	0%	
UTILITY RELOCATES	620-4310-570.20-69	\$1,500.00	\$642.60	\$1,500.00	0%	
CLOTHING EXPENSE	620-4310-570.20-74	\$3,000.00	\$1,104.30	\$3,000.00	0%	
CONTRACTUAL SERVICE/OTHER	620-4310-570.20-99	\$15,000.00	\$0.00	\$0.00	-100%	
ELECTRICITY	620-4320-570.20-01	\$460,000.00	\$294,378.29	\$460,000.00	0%	
WATER	620-4320-570.20-03	\$35,000.00	\$24,482.85	\$35,000.00	0%	
SEWER SERVICE	620-4320-570.20-05	\$6,000.00	\$3,836.20	\$6,000.00	0%	
POSTAGE	620-4320-570.20-08	\$200.00	\$368.71	\$250.00	25%	
TELEPHONE	620-4320-570.20-09	\$6,000.00	\$1,970.99	\$6,000.00	0%	
OTHER COMMUNICATIONS	620-4320-570.20-10	\$30,000.00	\$12,204.97	\$30,000.00	0%	
COMPUTER SERVICES	620-4320-570.20-16	\$6,500.00	\$0.00	\$6,500.00	0%	
EDUCATION/TRAINING	620-4320-570.20-18	\$195.00	\$0.00	\$480.00	146.2%	
MEDICAL SERVICES	620-4320-570.20-25	\$500.00	\$0.00	\$1,000.00	100%	
ORGANIZATIONAL DUES	620-4320-570.20-30	\$30.00	\$0.00	\$0.00	-100%	
MEALS/LODGING	620-4320-570.20-43	\$500.00	\$0.00	\$1,300.00	160%	
PRINTING	620-4320-570.20-44	\$0.00	\$0.00	\$500.00	N/A	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
ADVERTISING	620-4320-570.20-45	\$500.00	\$0.00	\$0.00	-100%	
MAINTENANCE/GROUNDS	620-4320-570.20-50	\$14,100.00	\$5,405.83	\$33,000.00	134%	
MAINTENANCE/PREVENTIVE	620-4320-570.20-52	\$0.00	\$0.00	\$600.00	N/A	
MOTOR VEHICLES	620-4320-570.20-54	\$4,000.00	\$41.60	\$4,000.00	0%	
MAINTENANCE/OFFICE EQUIP	620-4320-570.20-55	\$2,760.00	\$120.00	\$4,200.00	52.2%	
MAINT/MAINT EQUIPMENT	620-4320-570.20-59	\$45,000.00	\$2,079.30	\$45,000.00	0%	
CLOTHING EXPENSE	620-4320-570.20-74	\$3,250.00	\$1,545.67	\$3,900.00	20%	
ELECTRICITY	620-4410-570.20-01	\$4,500.00	\$1,384.90	\$4,500.00	0%	
TRASH SERVICE	620-4410-570.20-04	\$200.00	\$73.50	\$200.00	0%	
POSTAGE	620-4410-570.20-08	\$36,000.00	\$27,031.12	\$50,015.00	38.9%	
TELEPHONE	620-4410-570.20-09	\$5,500.00	\$2,546.70	\$5,500.00	0%	
EDUCATION/TRAINING	620-4410-570.20-18	\$1,125.00	\$470.66	\$800.00	-28.9%	
MEDICAL SERVICES	620-4410-570.20-25	\$1,750.00	\$0.00	\$1,750.00	0%	
ADMINISTRATIVE FEES	620-4410-570.20-27	\$373,134.30	\$217,661.71	\$373,134.00	0%	
ORGANIZATIONAL DUES	620-4410-570.20-30	\$30.00	\$0.00	\$0.00	-100%	
MEALS/LODGING	620-4410-570.20-43	\$7,280.00	\$997.64	\$3,750.00	-48.5%	
PRINTING	620-4410-570.20-44	\$7,000.00	\$1,858.03	\$7,200.00	2.9%	
ADVERTISING	620-4410-570.20-45	\$400.00	\$0.00	\$0.00	-100%	
MAINTENANCE/GROUNDS	620-4410-570.20-50	\$2,000.00	\$172.50	\$11,000.00	450%	
MOTOR VEHICLES	620-4410-570.20-54	\$2,000.00	\$0.00	\$2,000.00	0%	
MAINTENANCE/OFFICE EQUIP	620-4410-570.20-55	\$3,300.00	\$0.00	\$34,000.00	930.3%	
MAINT/MAINT EQUIPMENT	620-4410-570.20-59	\$3,400.00	\$0.00	\$3,400.00	0%	
RENT/OFFICE EQUIPMENT	620-4410-570.20-60	\$1,000.00	\$0.00	\$1,000.00	0%	
UTILITY RELOCATES	620-4410-570.20-69	\$1,800.00	\$967.95	\$1,800.00	0%	
CLOTHING EXPENSE	620-4410-570.20-74	\$1,170.00	\$796.88	\$1,300.00	11.1%	
CONTRACTUAL SERVICE/OTHER	620-4410-570.20-99	\$90,000.00	\$18,415.20	\$90,000.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
ELECTRICITY	620-4415-570.20-01	\$223,604.00	\$132,236.53	\$225,000.00	0.6%	
WATER	620-4415-570.20-03	\$1,000.00	\$472.19	\$1,100.00	10%	
POSTAGE	620-4415-570.20-08	\$25.00	\$0.00	\$50.00	100%	
TELEPHONE	620-4415-570.20-09	\$1,440.00	\$324.86	\$2,440.00	69.4%	
COMPUTER SERVICES	620-4415-570.20-16	\$1,250.00	\$0.00	\$1,200.00	-4%	
EDUCATION/TRAINING	620-4415-570.20-18	\$60.00	\$0.00	\$220.00	266.7%	
MEDICAL SERVICES	620-4415-570.20-25	\$100.00	\$0.00	\$100.00	0%	
ORGANIZATIONAL DUES	620-4415-570.20-30	\$30.00	\$0.00	\$0.00	-100%	
MEALS/LODGING	620-4415-570.20-43	\$400.00	\$0.00	\$800.00	100%	
ADVERTISING	620-4415-570.20-45	\$260.00	\$0.00	\$0.00	-100%	
MAINTENANCE/GROUNDS	620-4415-570.20-50	\$3,000.00	\$770.00	\$3,000.00	0%	
MAINTENANCE/PREVENTIVE	620-4415-570.20-52	\$25,000.00	\$9,655.20	\$15,000.00	-40%	
MOTOR VEHICLES	620-4415-570.20-54	\$5,600.00	\$58.70	\$5,600.00	0%	
MAINTENANCE/OFFICE EQUIP	620-4415-570.20-55	\$3,300.00	\$1,071.65	\$3,000.00	-9.1%	
MAINT/MAINT EQUIPMENT	620-4415-570.20-59	\$26,000.00	\$0.00	\$26,000.00	0%	
RENT/OFFICE EQUIPMENT	620-4415-570.20-60	\$1,500.00	\$0.00	\$1,500.00	0%	
CLOTHING EXPENSE	620-4415-570.20-74	\$550.00	\$210.24	\$1,040.00	89.1%	
ELECTRICITY	620-4420-570.20-01	\$650,000.00	\$408,077.07	\$675,000.00	3.8%	
WATER	620-4420-570.20-03	\$4,400.00	\$984.61	\$4,400.00	0%	
TRASH SERVICE	620-4420-570.20-04	\$12,000.00	\$8,109.00	\$17,000.00	41.7%	
SEWER SERVICE	620-4420-570.20-05	\$3,800.00	\$895.75	\$3,800.00	0%	
POSTAGE	620-4420-570.20-08	\$25.00	\$0.00	\$0.00	-100%	
TELEPHONE	620-4420-570.20-09	\$6,000.00	\$3,505.52	\$6,000.00	0%	
OTHER COMMUNICATIONS	620-4420-570.20-10	\$13,500.00	\$8,366.67	\$13,500.00	0%	
COMPUTER SERVICES	620-4420-570.20-16	\$5,350.00	\$0.00	\$5,350.00	0%	
EDUCATION/TRAINING	620-4420-570.20-18	\$600.00	\$0.00	\$900.00	50%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MEDICAL SERVICES	620-4420-570.20-25	\$1,150.00	\$0.00	\$1,600.00	39.1%	
ORGANIZATIONAL DUES	620-4420-570.20-30	\$30.00	\$0.00	\$0.00	-100%	
WATER/DNR TESTING	620-4420-570.20-35	\$30,000.00	\$11,385.04	\$30,000.00	0%	
MEALS/LODGING	620-4420-570.20-43	\$2,800.00	\$0.00	\$2,800.00	0%	
ADVERTISING	620-4420-570.20-45	\$600.00	\$201.00	\$500.00	-16.7%	
MAINTENANCE/GROUNDS	620-4420-570.20-50	\$19,100.00	\$5,438.11	\$24,100.00	26.2%	
MAINTENANCE/PREVENTIVE	620-4420-570.20-52	\$5,000.00	\$0.00	\$5,000.00	0%	
MOTOR VEHICLES	620-4420-570.20-54	\$20,000.00	\$3,207.05	\$20,000.00	0%	
MAINTENANCE/OFFICE EQUIP	620-4420-570.20-55	\$2,000.00	\$0.00	\$2,000.00	0%	
MAINT/MAINT EQUIPMENT	620-4420-570.20-59	\$45,000.00	\$0.00	\$45,000.00	0%	
RENT/OFFICE EQUIPMENT	620-4420-570.20-60	\$3,000.00	\$0.00	\$3,000.00	0%	
CLOTHING EXPENSE	620-4420-570.20-74	\$5,000.00	\$2,187.74	\$5,000.00	0%	
CONTRACTUAL SERVICE/OTHER	620-4420-570.20-99	\$450,000.00	\$291,751.25	\$850,000.00	88.9%	
ELECTRICITY	620-4500-570.20-01	\$9,270.00	\$4,598.80	\$9,270.00	0%	
WATER	620-4500-570.20-03	\$663.00	\$432.67	\$400.00	-39.7%	
SEWER SERVICE	620-4500-570.20-05	\$515.00	\$347.73	\$525.00	1.9%	
POSTAGE	620-4500-570.20-08	\$1,100.00	\$152.52	\$1,500.00	36.4%	
TELEPHONE	620-4500-570.20-09	\$5,250.00	\$1,745.35	\$5,250.00	0%	
OTHER COMMUNICATIONS	620-4500-570.20-10	\$26,160.00	\$12,036.46	\$26,160.00	0%	
EDUCATION/TRAINING	620-4500-570.20-18	\$750.00	\$0.00	\$1,500.00	100%	
ORGANIZATIONAL DUES	620-4500-570.20-30	\$16,050.00	\$0.00	\$17,280.00	7.7%	
MEALS/LODGING	620-4500-570.20-43	\$2,000.00	\$0.00	\$750.00	-62.5%	
PRINTING	620-4500-570.20-44	\$650.00	\$0.00	\$0.00	-100%	
ADVERTISING	620-4500-570.20-45	\$700.00	\$0.00	\$2,000.00	185.7%	
INSURANCE	620-4500-570.20-48	\$78,231.00	\$5,497.01	\$49,705.92	-36.5%	
MAINTENANCE/GROUNDS	620-4500-570.20-50	\$2,500.00	\$4,840.84	\$5,000.00	100%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
MAINTENANCE/PREVENTIVE	620-4500-570.20-52	\$200.00	\$0.00	\$200.00	0%	
MOTOR VEHICLES	620-4500-570.20-54	\$500.00	\$0.00	\$625.00	25%	
MAINTENANCE/OFFICE EQUIP	620-4500-570.20-55	\$1,400.00	\$5,433.13	\$14,000.00	900%	
CONT/PERMIT FEES	620-4500-570.20-63	\$33.00	\$0.00	\$33.00	0%	
CREDIT CARD FEES	620-4500-570.20-94	\$0.00	\$325.00	\$500.00	N/A	
ELECTRICITY	650-4500-570.20-01	\$0.00	\$23,946.37	\$0.00	0%	
HOLLISTER ELECTRICITY	650-4500-570.20-02	\$0.00	\$2,627.64	\$0.00	0%	
WATER	650-4500-570.20-03	\$0.00	\$5,052.52	\$0.00	0%	
TRASH SERVICE	650-4500-570.20-04	\$0.00	\$73.50	\$0.00	0%	
POSTAGE	650-4500-570.20-08	\$0.00	\$67.17	\$0.00	0%	
TELEPHONE	650-4500-570.20-09	\$0.00	\$1,741.98	\$0.00	0%	
OTHER COMMUNICATIONS	650-4500-570.20-10	\$0.00	\$147,993.51	\$0.00	0%	
ADMINISTRATIVE FEES	650-4500-570.20-27	\$0.00	\$23,333.31	\$0.00	0%	
WATER/DNR TESTING	650-4500-570.20-35	\$0.00	\$1,261.00	\$0.00	0%	
INSURANCE	650-4500-570.20-48	\$0.00	\$24,160.90	\$0.00	0%	
MAINTENANCE/GROUNDS	650-4500-570.20-50	\$0.00	\$7,206.57	\$0.00	0%	
MAINTENANCE/BUILDINGS	650-4500-570.20-51	\$0.00	\$14,742.36	\$0.00	0%	
MAINTENANCE/PREVENTIVE	650-4500-570.20-52	\$0.00	\$4,748.22	\$0.00	0%	
CONTRACTUAL SERVICE/OTHER	650-4500-570.20-99	\$0.00	\$89,258.39	\$0.00	0%	
<b>Total Contractual Services:</b>		<b>\$3,320,944.60</b>	<b>\$2,131,585.26</b>	<b>\$3,802,571.92</b>	<b>14.5%</b>	
<b>Commodities</b>						
OFFICE SUPPLIES	620-4310-570.40-01	\$50.00	\$205.43	\$0.00	-100%	
MAINTENANCE SUPPLIES	620-4310-570.40-03	\$2,500.00	\$1,080.74	\$2,500.00	0%	
COMPUTER SUPPLIES	620-4310-570.40-05	\$2,500.00	\$6,588.75	\$2,400.00	-4%	
MEETING EXPENSE	620-4310-570.40-09	\$500.00	\$125.66	\$500.00	0%	
OFFICE EQUIPMENT	620-4310-570.40-10	\$25,000.00	\$10,279.10	\$13,000.00	-48%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
SAFETY SUPPLIES	620-4310-570.40-13	\$875.00	\$0.00	\$875.00	0%	
STREET/ROCK, CHAT, SAND	620-4310-570.40-21	\$5,000.00	\$2,040.70	\$5,000.00	0%	
STREET/SIGNS AND MARKERS	620-4310-570.40-23	\$350.00	\$0.00	\$1,100.00	214.3%	
CLOTHING	620-4310-570.40-26	\$1,500.00	\$765.73	\$2,000.00	33.3%	
FUEL, LUB (NON-MOTOR)	620-4310-570.40-27	\$2,000.00	\$1,357.53	\$5,000.00	150%	
REPAIR PARTS(NON-VEHICLE)	620-4310-570.40-30	\$75,000.00	\$51,989.07	\$100,000.00	33.3%	
NEW METERS	620-4310-570.40-33	\$25,000.00	\$0.00	\$25,000.00	0%	
MOTOR VEHICLE/FUEL	620-4310-570.40-40	\$25,000.00	\$13,097.04	\$25,000.00	0%	
MOTOR VEHICLE REPAIRS	620-4310-570.40-41	\$9,000.00	\$9,548.07	\$10,000.00	11.1%	
OFFICE SUPPLIES	620-4320-570.40-01	\$300.00	\$0.00	\$500.00	66.7%	
MAINTENANCE SUPPLIES	620-4320-570.40-03	\$13,750.00	\$5,428.19	\$6,500.00	-52.7%	
COMPUTER SUPPLIES	620-4320-570.40-05	\$500.00	\$6,588.75	\$6,000.00	1,100%	
DRUG & LABORATORY SUPPLIE	620-4320-570.40-08	\$18,200.00	\$14,341.94	\$13,200.00	-27.5%	
MEETING EXPENSE	620-4320-570.40-09	\$500.00	\$83.54	\$700.00	40%	
OFFICE EQUIPMENT	620-4320-570.40-10	\$40,000.00	\$13,092.42	\$7,500.00	-81.2%	
SAFETY SUPPLIES	620-4320-570.40-13	\$14,000.00	\$141.13	\$11,000.00	-21.4%	
CHEMICALS	620-4320-570.40-15	\$84,000.00	\$83,465.54	\$120,000.00	42.9%	
CLOTHING	620-4320-570.40-26	\$1,300.00	\$1,610.95	\$3,000.00	130.8%	
FUEL, LUB (NON-MOTOR)	620-4320-570.40-27	\$1,250.00	\$0.00	\$2,000.00	60%	
REPAIR PARTS(NON-VEHICLE)	620-4320-570.40-30	\$78,380.00	\$34,307.00	\$75,000.00	-4.3%	
MOTOR VEHICLE/FUEL	620-4320-570.40-40	\$30,000.00	\$10,386.70	\$30,000.00	0%	
MOTOR VEHICLE REPAIRS	620-4320-570.40-41	\$5,460.00	\$863.17	\$6,000.00	9.9%	
OFFICE SUPPLIES	620-4410-570.40-01	\$50.00	\$141.98	\$0.00	-100%	
MAINTENANCE SUPPLIES	620-4410-570.40-03	\$2,500.00	\$1,488.16	\$3,200.00	28%	
COMPUTER SUPPLIES	620-4410-570.40-05	\$500.00	\$0.00	\$3,000.00	500%	
MEETING EXPENSE	620-4410-570.40-09	\$400.00	\$82.44	\$400.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
OFFICE EQUIPMENT	620-4410-570.40-10	\$6,000.00	\$24.98	\$6,000.00	0%	
SAFETY SUPPLIES	620-4410-570.40-13	\$875.00	\$0.00	\$875.00	0%	
STREET/ROCK, CHAT, SAND	620-4410-570.40-21	\$2,500.00	\$1,027.86	\$2,500.00	0%	
STREET/SIGNS AND MARKERS	620-4410-570.40-23	\$500.00	\$0.00	\$750.00	50%	
CLOTHING	620-4410-570.40-26	\$1,000.00	\$339.98	\$2,000.00	100%	
FUEL, LUB (NON-MOTOR)	620-4410-570.40-27	\$2,000.00	\$1,306.29	\$5,000.00	150%	
REPAIR PARTS(NON-VEHICLE)	620-4410-570.40-30	\$45,000.00	\$8,482.25	\$20,000.00	-55.6%	
MOTOR VEHICLE/FUEL	620-4410-570.40-40	\$18,000.00	\$5,731.15	\$18,000.00	0%	
MOTOR VEHICLE REPAIRS	620-4410-570.40-41	\$8,000.00	\$6,022.70	\$8,000.00	0%	
MAINTENANCE SUPPLIES	620-4415-570.40-03	\$3,500.00	\$2,475.13	\$3,500.00	0%	
COMPUTER SUPPLIES	620-4415-570.40-05	\$1,200.00	\$6,588.75	\$1,700.00	41.7%	
MEETING EXPENSE	620-4415-570.40-09	\$0.00	\$5.64	\$0.00	0%	
OFFICE EQUIPMENT	620-4415-570.40-10	\$3,500.00	\$2,588.66	\$5,300.00	51.4%	
SAFETY SUPPLIES	620-4415-570.40-13	\$500.00	\$30.26	\$500.00	0%	
STREET/ROCK, CHAT, SAND	620-4415-570.40-21	\$400.00	\$56.40	\$1,600.00	300%	
CLOTHING	620-4415-570.40-26	\$200.00	\$0.00	\$600.00	200%	
FUEL, LUB (NON-MOTOR)	620-4415-570.40-27	\$800.00	\$286.44	\$800.00	0%	
REPAIR PARTS(NON-VEHICLE)	620-4415-570.40-30	\$30,000.00	\$10,633.92	\$30,000.00	0%	
MOTOR VEHICLE/FUEL	620-4415-570.40-40	\$16,000.00	\$6,553.02	\$15,000.00	-6.2%	
MOTOR VEHICLE REPAIRS	620-4415-570.40-41	\$5,000.00	\$6,132.20	\$7,500.00	50%	
OFFICE SUPPLIES	620-4420-570.40-01	\$2,500.00	\$1,394.36	\$5,000.00	100%	
MAINTENANCE SUPPLIES	620-4420-570.40-03	\$141,000.00	\$10,294.96	\$141,000.00	0%	
COMPUTER SUPPLIES	620-4420-570.40-05	\$0.00	\$0.00	\$8,000.00	N/A	
DRUG & LABORATORY SUPPLIE	620-4420-570.40-08	\$15,000.00	\$9,237.77	\$17,500.00	16.7%	
MEETING EXPENSE	620-4420-570.40-09	\$1,000.00	\$1,266.25	\$1,000.00	0%	
OFFICE EQUIPMENT	620-4420-570.40-10	\$35,000.00	\$21,417.94	\$45,000.00	28.6%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
SAFETY SUPPLIES	620-4420-570.40-13	\$2,000.00	\$0.00	\$2,000.00	0%	
CHEMICALS	620-4420-570.40-15	\$140,000.00	\$86,230.10	\$160,000.00	14.3%	
STREET/ROCK, CHAT, SAND	620-4420-570.40-21	\$0.00	\$1,180.16	\$0.00	0%	
CLOTHING	620-4420-570.40-26	\$1,400.00	\$1,812.11	\$4,000.00	185.7%	
FUEL, LUB (NON-MOTOR)	620-4420-570.40-27	\$4,500.00	\$0.00	\$6,500.00	44.4%	
REPAIR PARTS(NON-VEHICLE)	620-4420-570.40-30	\$62,450.00	\$91,445.01	\$100,000.00	60.1%	
MOTOR VEHICLE/FUEL	620-4420-570.40-40	\$57,000.00	\$35,606.12	\$57,000.00	0%	
MOTOR VEHICLE REPAIRS	620-4420-570.40-41	\$20,000.00	\$40,340.67	\$15,000.00	-25%	
OFFICE SUPPLIES	620-4500-570.40-01	\$1,750.00	\$0.00	\$1,750.00	0%	
MAINTENANCE SUPPLIES	620-4500-570.40-03	\$500.00	\$389.88	\$500.00	0%	
COMPUTER SUPPLIES	620-4500-570.40-05	\$32,500.00	\$2,571.78	\$25,000.00	-23.1%	
MEETING EXPENSE	620-4500-570.40-09	\$400.00	\$343.36	\$1,180.00	195%	
OFFICE EQUIPMENT	620-4500-570.40-10	\$250.00	\$0.00	\$250.00	0%	
SAFETY SUPPLIES	620-4500-570.40-13	\$250.00	\$0.00	\$250.00	0%	
CLOTHING	620-4500-570.40-26	\$1,200.00	\$757.63	\$3,300.00	175%	
FUEL, LUB (NON-MOTOR)	620-4500-570.40-27	\$6,100.00	\$5,459.56	\$9,100.00	49.2%	
REPAIR PARTS(NON-VEHICLE)	620-4500-570.40-30	\$500.00	\$0.00	\$500.00	0%	
MOTOR VEHICLE/FUEL	620-4500-570.40-40	\$3,500.00	\$3,469.28	\$7,000.00	100%	
MOTOR VEHICLE REPAIRS	620-4500-570.40-41	\$1,000.00	\$0.00	\$1,000.00	0%	
MACHINERY EQUIPMENT	620-4500-570.71-14	\$0.00	\$422,191.63	\$0.00	0%	
MAINTENANCE SUPPLIES	650-4500-570.40-03	\$0.00	\$1,120.58	\$0.00	0%	
MEETING EXPENSE	650-4500-570.40-09	\$0.00	\$79.85	\$0.00	0%	
OFFICE EQUIPMENT	650-4500-570.40-10	\$0.00	\$549.51	\$0.00	0%	
CHEMICALS	650-4500-570.40-15	\$0.00	\$37,950.00	\$0.00	0%	
TRAINING SUPPLIES	650-4500-570.40-16	\$0.00	\$22,287.00	\$0.00	0%	
FUEL, LUB (NON-MOTOR)	650-4500-570.40-27	\$0.00	\$40,535.49	\$0.00	0%	

Name	Account ID	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)	Notes
REPAIR PARTS(NON-VEHICLE)	650-4500-570.40-30	\$0.00	\$21,832.42	\$0.00	0%	
<b>Total Commodities:</b>		<b>\$1,140,140.00</b>	<b>\$1,187,148.78</b>	<b>\$1,221,830.00</b>	<b>7.2%</b>	
<b>Capital Expenditure</b>						
CAPITAL/OTHER	620-4500-570.70-99	\$504,000.00	\$0.00	\$348,000.00	-31%	
CAPITAL/OTHER	651-4500-570.70-99	\$0.00	\$66,520.37	\$0.00	0%	
<b>Total Capital Expenditure:</b>		<b>\$504,000.00</b>	<b>\$66,520.37</b>	<b>\$348,000.00</b>	<b>-31%</b>	
<b>Non-Cash Expense</b>						
DEPRECIATION	620-4310-570.81-02	\$1,896,048.00	\$939,540.63	\$1,896,048.00	0%	
DEPRECIATION	620-4320-570.81-02	\$140,594.00	\$86,388.19	\$140,594.00	0%	
DEPRECIATION	620-4410-570.81-02	\$2,246,724.00	\$851,088.03	\$2,246,724.00	0%	
DEPRECIATION	620-4415-570.81-02	\$275,161.00	\$143,471.41	\$275,161.00	0%	
DEPRECIATION	620-4420-570.81-02	\$1,339,023.00	\$641,479.32	\$1,339,023.00	0%	
DEPRECIATION	620-4500-570.81-02	\$329,429.00	\$146,404.74	\$329,429.00	0%	
<b>Total Non-Cash Expense:</b>		<b>\$6,226,979.00</b>	<b>\$2,808,372.32</b>	<b>\$6,226,979.00</b>	<b>0%</b>	
<b>Transfers Out</b>						
TRNSF TO TRANSPORTATION	620-4500-570.91-05	\$70,000.00	\$40,833.31	\$0.00	-100%	
TRNSF TO W/S OPER CAPITAL	620-4500-570.91-46	\$2,451,000.00	\$0.00	\$1,760,000.00	-28.2%	
<b>Total Transfers Out:</b>		<b>\$2,521,000.00</b>	<b>\$40,833.31</b>	<b>\$1,760,000.00</b>	<b>-30.2%</b>	
<b>Total Expense Objects:</b>		<b>\$18,375,714.05</b>	<b>\$8,636,439.05</b>	<b>\$19,968,685.76</b>	<b>8.7%</b>	



## 2024 Strategic Objectives

- Personnel structure improvement plan to fulfill staffing needs to meet critical maintenance requirements, regulatory requirements and to provide opportunity for employee growth and advancement
- Conduct Water and Sewer Master Plan updates
- To complete construction of the Compton Drive Wastewater Plant Flood Protection
- Performed scheduled sewer main and manhole lining, repairs, and replacements within the City's sewer collection system
- Install automated pumping equipment and upgrades to priority lift stations in need
- Continue water tower maintenance program to maintain the integrity of the existing water towers
- Continue design work and construction to upgrade aged and undersized water mains in neighborhoods with priority given to areas with existing lead and copper material lines
- Update design criteria and technical specifications for public water and sewer infrastructure installations
- Update existing water meters which have met their life cycle and add automated metering infrastructure (AMI).
- Upgrade aged and undersized water mains along 76 Country Boulevard

## 2025 - 2028 Strategic Objectives

- Advance asset management data tracking and work order platform to better manage water/sewer infrastructure through software advances
- Harden both City water plant intakes against flood damage and service interruptions
- Increase resiliency of wastewater system by adding additional flow equalization tanks to the collection system
- Upgrade aged and undersized water mains along 76 Country Boulevard
- Upgrade aged and undersized water mains in neighborhoods with priority given to areas with existing lead and copper material lines
- Performed scheduled sewer main and manhole lining, repairs, and replacements within the City's sewer collection system

## Performance Measures

**Goal:** Provide safe drinking water for the City that meets or exceeds all Federal and State water quality standards.

**Critical Success Factor(s):** Efficient and Effective City Service delivery

- Percent daily compliance with State drinking water quality standards
  - (Target: 100%) (2021 - 100%) (2022 - 100%)
- Percent of routine maintenance work orders completed as scheduled
  - (Target: 100%) (2021 - 100%) (2022 - 100%)
- Percent of water purchased from WSSC that was not scheduled
  - (Target: < 2.0%) (2021 - 0%) (2022 - 0%)
- Percent of water loss per calendar year
  - (Target: < 10.0%) (2021 - 25%) (2022 - 29%)

**Goal:** Provide sustainable City water and sewer infrastructure in accordance with federal, State, and City standards, policies, and codes.

**Critical Success Factor(s):** Stewardship of Infrastructure and Environment

- Percent of current fiscal year CIP rehabilitation project funds awarded (sewer main) as scheduled.
  - (Target: 100%) (2021 - 0%) (2022 - 0%; none scheduled) (2023 - 100%)
- Percent of current year CIP construction projects awarded as scheduled
  - (Target: 100%) (2021 - 0%) (2022 - 0%; none scheduled) (2023 - 100%)
- Percent of water mains replaced as scheduled through the Water Main Rehab project
  - (Target: 2.0%) (2021 - 0%) (2022 - 0%; none scheduled) (2023 - 0%; project moved to 2024)
- Percent of sanitary sewer mains replaced/rehabilitated as scheduled through the Sewer Rehab & Improvement CIP project
  - (Target: 10.0%) (2021 - 0%) (2022 - 0%; none scheduled) (2023 - 0%; completion in 2024)

**Goal:** Ensure safe and reliable distribution of drinking water for public use and fire protection through the efficient and effective operation and maintenance of the City's water infrastructure.

**Critical Success Factor(s):** Efficient and effective City Service Delivery

- Percent of biennial Community Survey respondents rating water and sewer services as good or excellent
  - (Target: ≥70%) (2021 - Not sure where this info is obtained) (2021- 81% Reliability of Water Service, 79% Reliability of wastewater services, 68% response to water sewer issues/concerns. Avg. 76% 2021 City of Branson Community Survey Findings Report presented to the BOA on 5/24/2022.)
- Percent of fire hydrants in service
  - (Target: 100%) (2021 - 99.7%) (2022 - 99.78%) (2023 - 99.89%)
- Percent of fire hydrant annual inspections performed as required by State regulation. (Each fire hydrant shall be inspected yearly.)
  - (Target: 100%) (2021 - 29.8%) (2022 - 38%) (2023 - 100%)
- Percent of fire hydrant preventive maintenance performed as scheduled
  - (Target: 100%) (2021 - 100%) (2022 - 38%) (2023 - 100%)
- Percent of valve exercise and inspection performed as required by State regulation. (Valves must be exercised and inspected once every 10 years.)
  - (Target: 10.0%) (2021 - < 1%) (2022 - 3%) (2023 - 10.78%)
- Percent of water valve preventive maintenance performed as scheduled
  - (Target: 100%) (2021 - 100%) (2022 - 100%) (2023 - 100%)
- Percent of unidirectional flushing performed as scheduled
  - (Target: 100%) (2021 - 100%) (2022 - 100%) (2023 - 60%)
- Percent of unscheduled water main service interrupting lasting less than six hours
  - (Target: ≥ 90%) (2021 - 20%) (2022 - 90%) (2023 - 75.55%)
- Percent of water meters inspected as scheduled
  - (Target: 100%) (2021 - 100%) (2022 - 100%) (2023 - 100%)
- Percent of water meter customer service requests responded to within two business days
  - (Target: 100%) (2021 - 100%) (2022 - 100%) (2023 - 100%)

**Goal:** Ensure safe and reliable conveyance of wastewater from businesses and residences through the efficient and effective operation and maintenance of the City's sewer infrastructure.

**Critical Success Factor(s):** Efficient and Effective City Service Delivery

- Percent of pump station preventative maintenance performed as scheduled
  - (Target: 100%) (2021 - 100%) (2022 - 100%) (2023 - 100%)
- Percent of lateral preventative maintenance performed as scheduled
  - (Target: 100%) (2021 - 100%) (2022 - 100%) (2023 - 100%)
- Percent of sewer main line condition assessments performed as scheduled using CCTV
  - (Target: 100%) (2021 - 100%) (2022 - 100%) (2023 - 100%)
- Percent of mainline or lateral blockages in the city rights-of-way reported by customers (rather than found through preventative maintenance)
  - (Target: < 2%) (2021 - < 2%) (2022 - < 2%)

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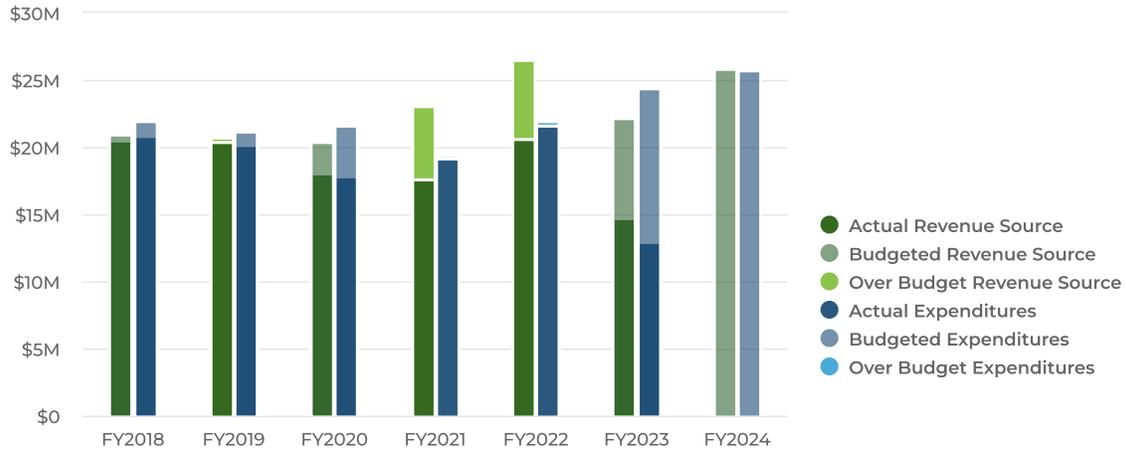
# FUND SUMMARIES

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## Summary

The City of Branson is projecting \$25.84M of revenue in FY2024, which represents a 16.4% increase over the prior year. Budgeted expenditures are projected to increase by 5.8% or \$1.43M to \$25.83M in FY2024.



## General Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
<b>Beginning Fund Balance:</b>	N/A	N/A	N/A	N/A
<b>Revenues</b>				
Taxes And Franchises	\$21,375,305.40	\$17,588,968.99	\$11,839,498.79	\$20,115,246.45
Fees, Fines And Permits	\$1,059,213.86	\$1,056,159.76	\$773,629.25	\$1,056,159.00
Miscellaneous Revenues	\$1,811,416.74	\$1,553,126.65	\$1,017,640.20	\$1,623,168.53
Rents And Leases	\$1,450,782.37	\$1,498,730.32	\$561,032.65	\$1,510,605.10
Intergovernmental Revenue	\$10,144.99	\$0.00	\$1,950.00	\$0.00
Interest	\$406,601.28	\$372,237.89	\$449,071.78	\$700,000.00
Other Income	\$412,351.64	\$139,284.00	\$134,893.32	\$839,284.00
<b>Total Revenues:</b>	<b>\$26,525,816.28</b>	<b>\$22,208,507.61</b>	<b>\$14,777,715.99</b>	<b>\$25,844,463.08</b>
<b>Expenditures</b>				
Personnel Services	\$4,984,779.75	\$6,580,871.88	\$2,996,088.81	\$7,457,047.09
Contractual Services	\$3,805,610.39	\$3,646,471.24	\$2,073,667.69	\$5,519,908.68
Commodities	\$148,403.51	\$281,075.00	\$151,360.93	\$346,155.00
Debt Service	\$242,699.54	\$234,373.71	\$0.00	\$200,000.00
Transfers Out	\$12,766,626.32	\$13,656,923.12	\$7,758,290.95	\$12,302,643.37
<b>Total Expenditures:</b>	<b>\$21,948,119.51</b>	<b>\$24,399,714.95</b>	<b>\$12,979,408.38</b>	<b>\$25,825,754.14</b>
<b>Total Revenues Less Expenditures:</b>	<b>\$4,577,696.77</b>	<b>-\$2,191,207.34</b>	<b>\$1,798,307.61</b>	<b>\$18,708.94</b>

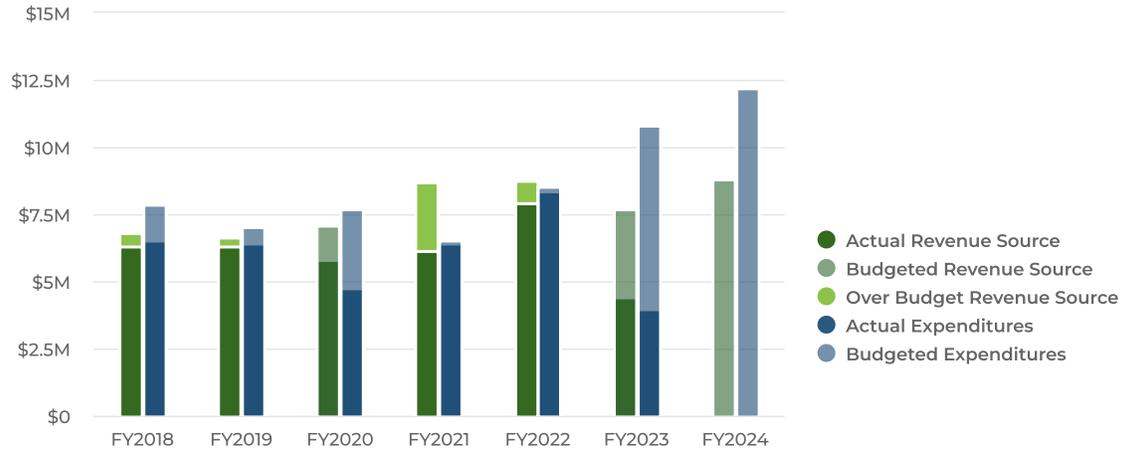
Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
Ending Fund Balance:	N/A	N/A	N/A	N/A



# Transportation St Fund

## Summary

The City of Branson is projecting \$8.81M of revenue in FY2024, which represents a 14.3% increase over the prior year. Budgeted expenditures are projected to increase by 13.3% or \$1.44M to \$12.25M in FY2024.



## Transportation St Fund Comprehensive Summary

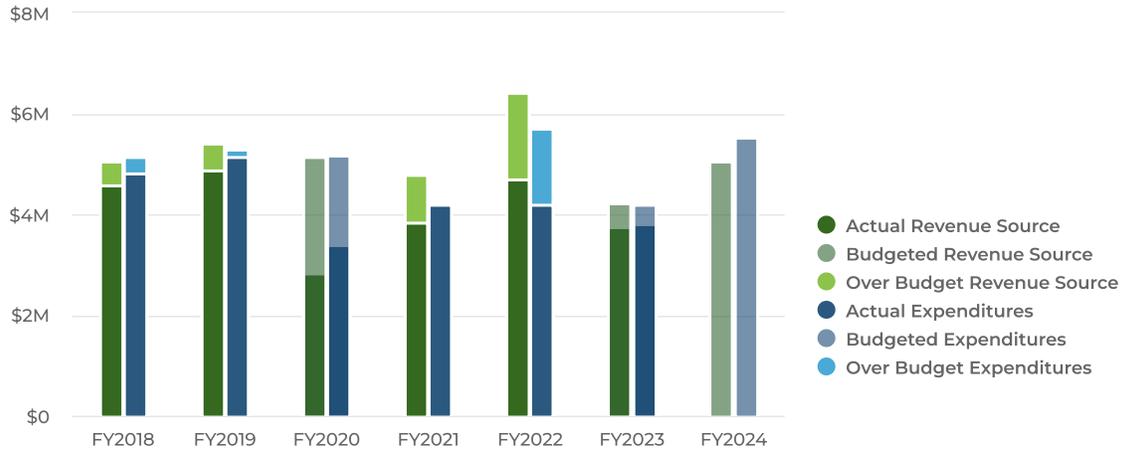
Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
<b>Beginning Fund Balance:</b>	N/A	N/A	N/A	N/A
<b>Revenues</b>				
Taxes And Franchises	\$8,051,528.97	\$7,168,095.85	\$4,254,533.80	\$8,213,296.00
Miscellaneous Revenues	\$559,118.96	\$538,089.00	\$2,486.81	\$538,089.00
Interest	\$60,577.68	\$0.00	\$58,760.82	\$60,000.00
Other Income	\$113,300.95	\$0.00	\$129,999.97	\$0.00
<b>Total Revenues:</b>	<b>\$8,784,526.56</b>	<b>\$7,706,184.85</b>	<b>\$4,445,781.40</b>	<b>\$8,811,385.00</b>
<b>Expenditures</b>				
Personnel Services	\$1,477,357.83	\$2,056,492.00	\$749,145.05	\$2,538,199.64
Contractual Services	\$2,981,502.92	\$4,561,721.69	\$918,418.65	\$2,199,032.67
Commodities	\$730,180.56	\$955,425.00	\$698,320.87	\$1,381,953.15
Capital Expenditure	\$0.00	\$0.00	\$0.00	\$480,000.00
Major Capital Expenditure	\$198,392.00	\$0.00	\$142,756.00	\$0.00
Transfers Out	\$3,006,982.29	\$3,231,996.24	\$1,501,577.16	\$5,647,950.00
<b>Total Expenditures:</b>	<b>\$8,394,415.60</b>	<b>\$10,805,634.93</b>	<b>\$4,010,217.73</b>	<b>\$12,247,135.46</b>
<b>Total Revenues Less Expenditures:</b>	<b>\$390,110.96</b>	<b>-\$3,099,450.08</b>	<b>\$435,563.67</b>	<b>-\$3,435,750.46</b>
<b>Ending Fund Balance:</b>	N/A	N/A	N/A	N/A



# Convention Center

## Summary

The City of Branson is projecting \$5.07M of revenue in FY2024, which represents a 19.6% increase over the prior year. Budgeted expenditures are projected to increase by 31.5% or \$1.33M to \$5.54M in FY2024.



## Convention Center Comprehensive Summary

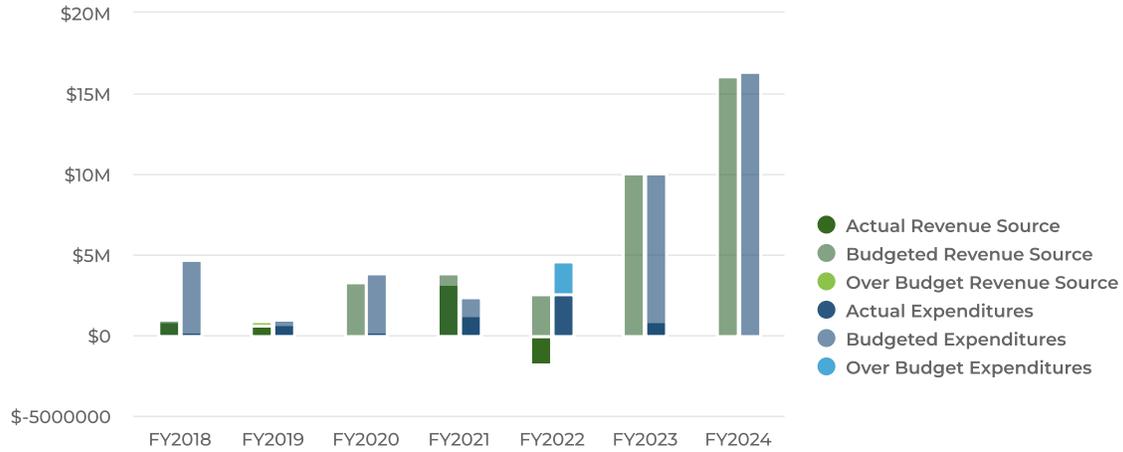
Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
<b>Beginning Fund Balance:</b>	N/A	N/A	N/A	N/A
<b>Revenues</b>				
Miscellaneous Revenues	\$485,372.03	\$365,000.00	\$282,594.36	\$403,600.00
Convention Center	\$5,076,036.57	\$3,371,949.00	\$3,485,035.19	\$4,661,896.00
Other Income	\$859,759.00	\$500,000.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$6,421,167.60</b>	<b>\$4,236,949.00</b>	<b>\$3,767,629.55</b>	<b>\$5,065,496.00</b>
<b>Expenditures</b>				
Contractual Services	\$3,803,214.50	\$2,779,540.00	\$2,355,612.93	\$3,738,883.00
Commodities	\$1,905,230.21	\$1,433,596.00	\$1,477,496.71	\$1,799,981.00
<b>Total Expenditures:</b>	<b>\$5,708,444.71</b>	<b>\$4,213,136.00</b>	<b>\$3,833,109.64</b>	<b>\$5,538,864.00</b>
<b>Total Revenues Less Expenditures:</b>	<b>\$712,722.89</b>	<b>\$23,813.00</b>	<b>-\$65,480.09</b>	<b>-\$473,368.00</b>
<b>Ending Fund Balance:</b>	N/A	N/A	N/A	N/A



# Capital Projects Fund

## Summary

The City of Branson is projecting \$16.12M of revenue in FY2024, which represents a 59.9% increase over the prior year. Budgeted expenditures are projected to increase by 62.2% or \$6.28M to \$16.36M in FY2024.



## Capital Projects Fund Comprehensive Summary

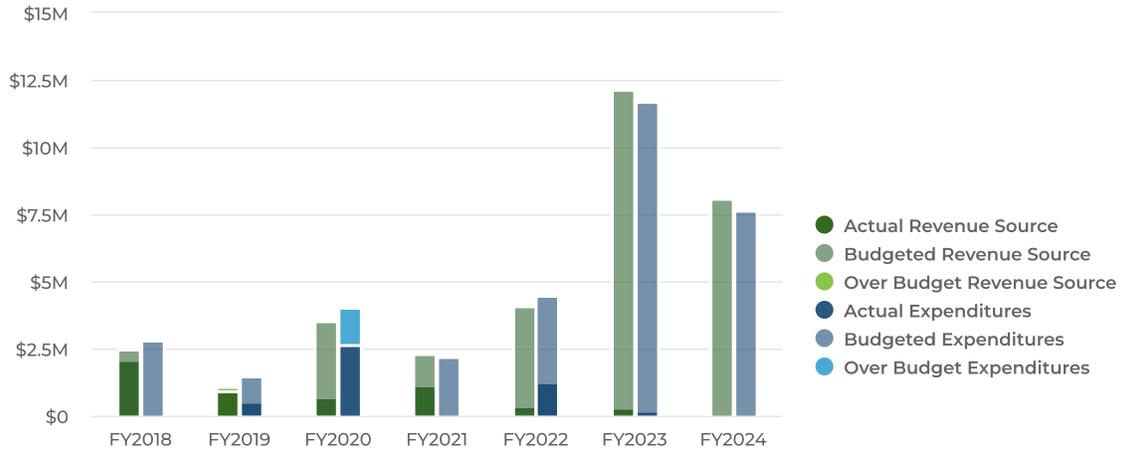
Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
<b>Beginning Fund Balance:</b>	N/A	N/A	N/A	N/A
<b>Revenues</b>				
Other Income	-\$1,784,292.09	\$10,083,915.00	\$0.00	\$16,124,074.00
<b>Total Revenues:</b>	<b>-\$1,784,292.09</b>	<b>\$10,083,915.00</b>	<b>\$0.00</b>	<b>\$16,124,074.00</b>
<b>Expenditures</b>				
Capital Expenditure	\$0.00	\$1,675,500.00	\$0.00	\$235,000.00
Major Capital Expenditure	\$4,610,508.03	\$5,869,000.00	\$903,569.44	\$16,124,074.00
Transfers Out	\$0.00	\$2,539,415.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$4,610,508.03</b>	<b>\$10,083,915.00</b>	<b>\$903,569.44</b>	<b>\$16,359,074.00</b>
<b>Total Revenues Less Expenditures:</b>	<b>-\$6,394,800.12</b>	<b>\$0.00</b>	<b>-\$903,569.44</b>	<b>-\$235,000.00</b>
<b>Ending Fund Balance:</b>	N/A	N/A	N/A	N/A



# Prop Capital Projects

## Summary

The City of Branson is projecting \$8.1M of revenue in FY2024, which represents a 33.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 34.8% or \$4.09M to \$7.66M in FY2024.



## Prop Capital Projects Comprehensive Summary

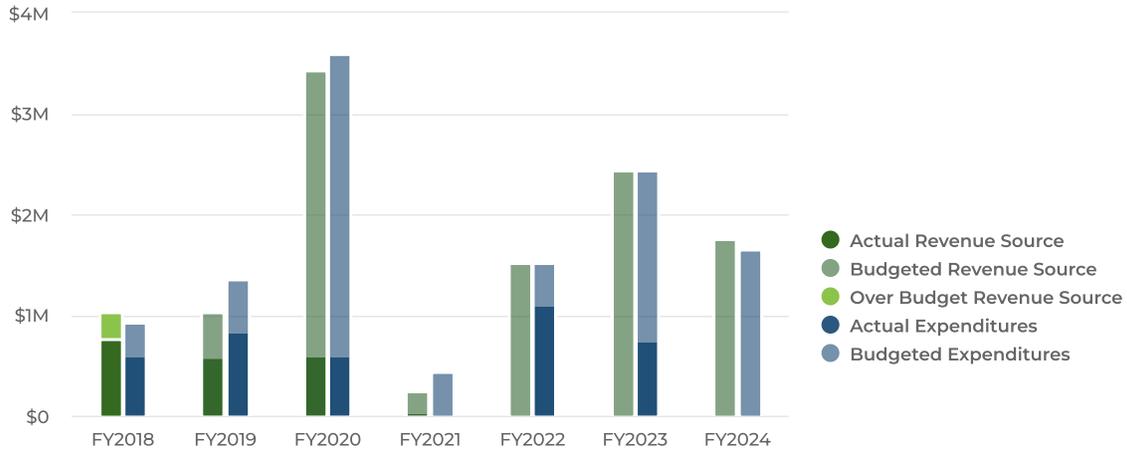
Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
<b>Beginning Fund Balance:</b>	N/A	N/A	N/A	N/A
<b>Revenues</b>				
Miscellaneous Revenues	\$390,251.76	\$442,837.25	\$313,545.00	\$442,837.00
Other Income	\$0.00	\$11,740,000.00	\$0.00	\$7,655,000.00
<b>Total Revenues:</b>	<b>\$390,251.76</b>	<b>\$12,182,837.25</b>	<b>\$313,545.00</b>	<b>\$8,097,837.00</b>
<b>Expenditures</b>				
Major Capital Expenditure	\$1,301,906.05	\$11,740,000.00	\$206,647.88	\$7,655,000.00
<b>Total Expenditures:</b>	<b>\$1,301,906.05</b>	<b>\$11,740,000.00</b>	<b>\$206,647.88</b>	<b>\$7,655,000.00</b>
<b>Total Revenues Less Expenditures:</b>	<b>-\$911,654.29</b>	<b>\$442,837.25</b>	<b>\$106,897.12</b>	<b>\$442,837.00</b>
<b>Ending Fund Balance:</b>	N/A	N/A	N/A	N/A



# Water/Sewer Small Capital

## Summary

The City of Branson is projecting \$1.76M of revenue in FY2024, which represents a 28.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 32.3% or \$791K to \$1.66M in FY2024.



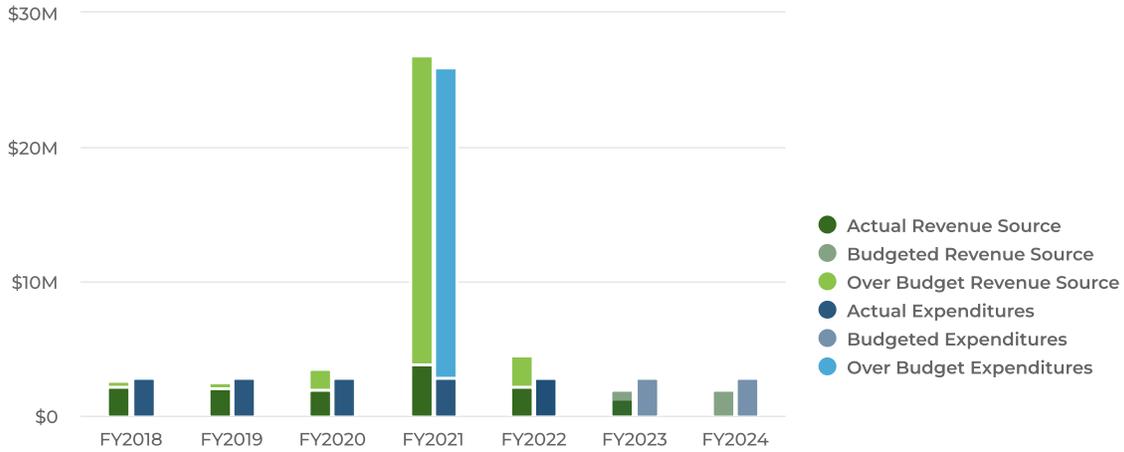
## Water/Sewer Small Capital Comprehensive Summary

Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
<b>Beginning Fund Balance:</b>	N/A	N/A	N/A	N/A
<b>Revenues</b>				
Miscellaneous Revenues	\$14,684.00	\$0.00	\$0.00	\$0.00
Other Income	\$0.00	\$2,451,000.00	\$0.00	\$1,760,000.00
<b>Total Revenues:</b>	<b>\$14,684.00</b>	<b>\$2,451,000.00</b>	<b>\$0.00</b>	<b>\$1,760,000.00</b>
<b>Expenditures</b>				
Commodities	-\$325,734.69	\$0.00	\$178,978.60	\$0.00
Major Capital Expenditure	\$1,118,434.98	\$2,451,000.00	\$393,184.94	\$1,660,000.00
Transfers Out	\$325,734.69	\$0.00	\$178,978.60	\$0.00
<b>Total Expenditures:</b>	<b>\$1,118,434.98</b>	<b>\$2,451,000.00</b>	<b>\$751,142.14</b>	<b>\$1,660,000.00</b>
<b>Total Revenues Less Expenditures:</b>	<b>-\$1,103,750.98</b>	<b>\$0.00</b>	<b>-\$751,142.14</b>	<b>\$100,000.00</b>
<b>Ending Fund Balance:</b>	N/A	N/A	N/A	N/A



## Summary

The City of Branson is projecting \$2.05M of revenue in FY2024, which represents a 0.3% increase over the prior year. Budgeted expenditures are projected to decrease by 0% or \$231.28 to \$2.93M in FY2024.



## Branson Meadows Debt Service Fund Comprehensive Summary

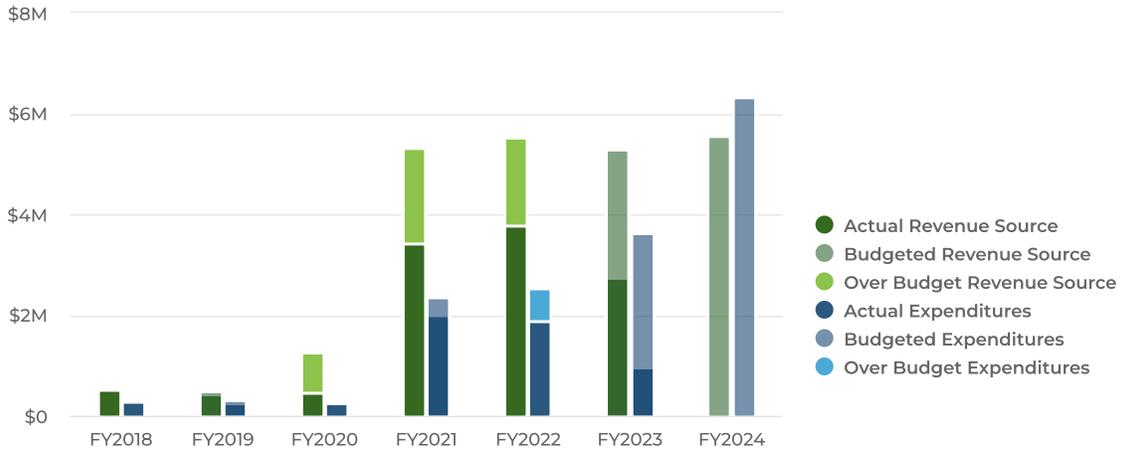
Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
<b>Beginning Fund Balance:</b>	N/A	N/A	N/A	N/A
<b>Revenues</b>				
Other Income	\$4,520,505.64	\$2,046,492.95	\$1,293,662.48	\$2,052,247.88
<b>Total Revenues:</b>	<b>\$4,520,505.64</b>	<b>\$2,046,492.95</b>	<b>\$1,293,662.48</b>	<b>\$2,052,247.88</b>
<b>Expenditures</b>				
Debt Service	\$2,931,830.99	\$2,932,030.28	\$0.00	\$2,931,799.00
<b>Total Expenditures:</b>	<b>\$2,931,830.99</b>	<b>\$2,932,030.28</b>	<b>\$0.00</b>	<b>\$2,931,799.00</b>
<b>Total Revenues Less Expenditures:</b>	<b>\$1,588,674.65</b>	<b>-\$885,537.33</b>	<b>\$1,293,662.48</b>	<b>-\$879,551.12</b>
<b>Ending Fund Balance:</b>	N/A	N/A	N/A	N/A



# 76 Entertainment CID

## Summary

The City of Branson is projecting \$5.58M of revenue in FY2024, which represents a 5.1% increase over the prior year. Budgeted expenditures are projected to increase by 73.3% or \$2.68M to \$6.33M in FY2024.



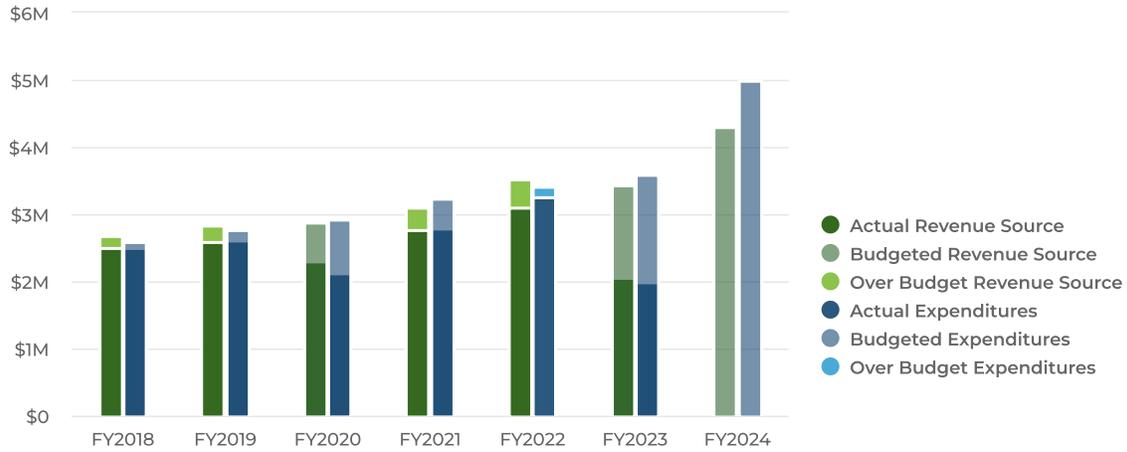
## 76 Entertainment CID Comprehensive Summary

Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
<b>Beginning Fund Balance:</b>	N/A	N/A	N/A	N/A
<b>Revenues</b>				
Taxes And Franchises	\$5,446,698.81	\$5,309,698.30	\$2,609,748.92	\$5,309,698.00
Miscellaneous Revenues	\$109.69	\$26.52	\$56.10	\$27.00
Interest	\$86,867.82	\$2,429.79	\$149,476.45	\$275,000.00
<b>Total Revenues:</b>	<b>\$5,533,676.32</b>	<b>\$5,312,154.61</b>	<b>\$2,759,281.47</b>	<b>\$5,584,725.00</b>
<b>Expenditures</b>				
Personnel Services	\$67,387.75	\$0.00	\$49,979.94	\$0.00
Contractual Services	\$35,586.50	\$502,894.86	\$14,034.98	\$14,580.60
Commodities	\$8,827.67	\$22,089.95	\$3,156.84	\$37,489.95
Major Capital Expenditure	\$2,032,815.00	\$0.00	\$514,455.23	\$0.00
Transfers Out	\$392,728.83	\$3,126,123.50	\$386,570.42	\$6,274,074.00
<b>Total Expenditures:</b>	<b>\$2,537,345.75</b>	<b>\$3,651,108.31</b>	<b>\$968,197.41</b>	<b>\$6,326,144.55</b>
<b>Total Revenues Less Expenditures:</b>	<b>\$2,996,330.57</b>	<b>\$1,661,046.30</b>	<b>\$1,791,084.06</b>	<b>-\$741,419.55</b>
<b>Ending Fund Balance:</b>	N/A	N/A	N/A	N/A



## Summary

The City of Branson is projecting \$4.31M of revenue in FY2024, which represents a 25.4% increase over the prior year. Budgeted expenditures are projected to increase by 38.9% or \$1.4M to \$5M in FY2024.



## Recreation Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
<b>Beginning Fund Balance:</b>	N/A	N/A	N/A	N/A
<b>Revenues</b>				
Taxes And Franchises	\$57,695.89	\$70,000.00	\$29,488.48	\$70,000.00
Fees, Fines And Permits	\$2,198,017.53	\$2,162,390.00	\$1,346,396.07	\$2,565,950.00
Miscellaneous Revenues	\$160,683.99	\$147,910.00	\$118,533.39	\$153,310.00
Rents And Leases	\$154,079.98	\$147,202.48	\$87,849.28	\$138,622.29
Intergovernmental Revenue	\$17,146.98	\$13,096.98	\$0.00	\$13,097.00
Donated Funds	\$48,989.00	\$41,000.00	\$21,557.02	\$42,000.00
Other Income	\$886,528.10	\$860,000.00	\$472,500.00	\$1,331,107.47
<b>Total Revenues:</b>	<b>\$3,523,141.47</b>	<b>\$3,441,599.46</b>	<b>\$2,076,324.24</b>	<b>\$4,314,086.76</b>
<b>Expenditures</b>				
Personnel Services	\$1,767,240.75	\$2,310,246.63	\$1,153,359.12	\$2,620,300.65
Contractual Services	\$676,536.76	\$788,123.43	\$368,891.35	\$955,886.05
Commodities	\$337,793.65	\$441,757.50	\$202,532.36	\$452,510.00
Capital Expenditure	\$0.00	\$57,857.00	\$228,865.83	\$34,904.00
Debt Service	\$0.00	\$0.00	\$0.00	\$250,000.00
Transfers Out	\$633,439.04	\$0.00	\$51,397.09	\$683,107.47
<b>Total Expenditures:</b>	<b>\$3,415,010.20</b>	<b>\$3,597,984.56</b>	<b>\$2,005,045.75</b>	<b>\$4,996,708.17</b>

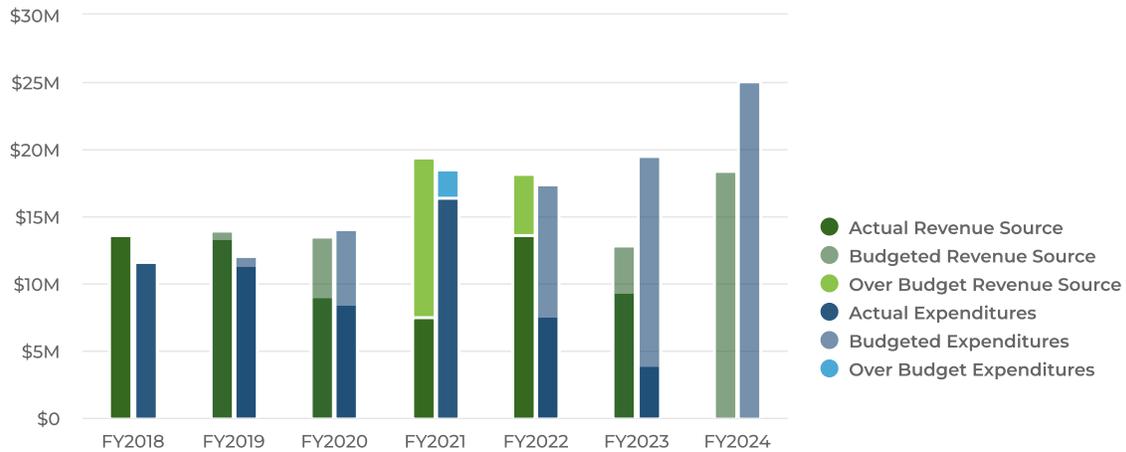
Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
<b>Total Revenues Less Expenditures:</b>	\$108,131.27	-\$156,385.10	\$71,278.49	-\$682,621.41
<b>Ending Fund Balance:</b>	N/A	N/A	N/A	N/A



# Tourism Tax Trust Fund

## Summary

The City of Branson is projecting \$18.45M of revenue in FY2024, which represents a 43.1% increase over the prior year. Budgeted expenditures are projected to increase by 28.8% or \$5.62M to \$25.13M in FY2024.



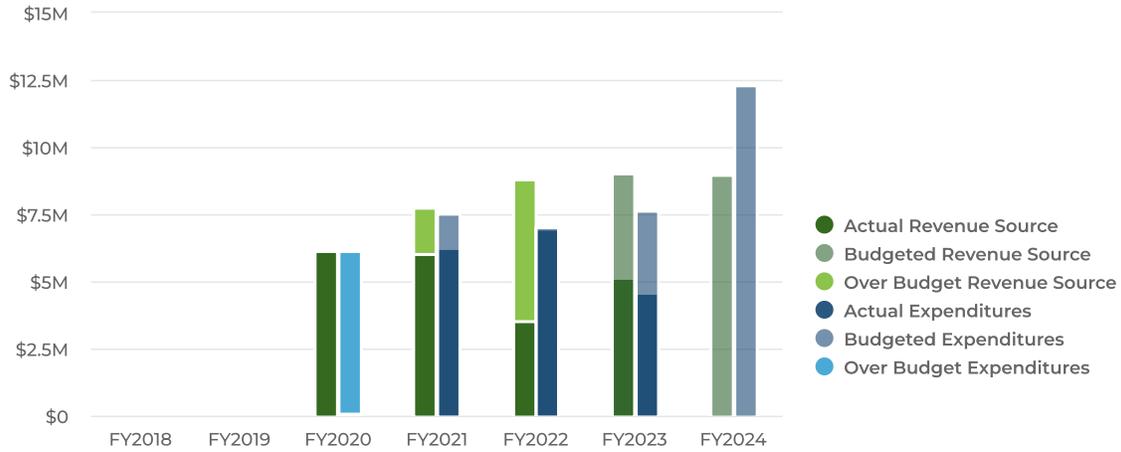
## Tourism Tax Trust Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
<b>Beginning Fund Balance:</b>	N/A	N/A	N/A	N/A
<b>Revenues</b>				
Taxes And Franchises	\$17,653,822.34	\$12,357,027.93	\$8,820,580.13	\$17,851,260.00
Miscellaneous Revenues	\$25,419.78	\$0.00	\$0.00	\$0.00
Interest	\$334,894.67	\$39,737.95	\$356,796.56	\$600,000.00
Other Income	\$215,707.95	\$500,000.00	\$291,666.69	\$0.00
<b>Total Revenues:</b>	<b>\$18,229,844.74</b>	<b>\$12,896,765.88</b>	<b>\$9,469,043.38</b>	<b>\$18,451,260.00</b>
<b>Expenditures</b>				
Contractual Services	\$3,713,354.07	\$3,368,234.00	\$2,146,335.91	\$7,118,234.00
Debt Service	\$1,374,253.75	\$4,500.00	\$0.00	\$0.00
Transfers Out	\$2,605,602.78	\$16,138,216.10	\$1,877,274.25	\$18,012,986.90
<b>Total Expenditures:</b>	<b>\$7,693,210.60</b>	<b>\$19,510,950.10</b>	<b>\$4,023,610.16</b>	<b>\$25,131,220.90</b>
<b>Total Revenues Less Expenditures:</b>	<b>\$10,536,634.14</b>	<b>-\$6,614,184.22</b>	<b>\$5,445,433.22</b>	<b>-\$6,679,960.90</b>
<b>Ending Fund Balance:</b>	N/A	N/A	N/A	N/A



## Summary

The City of Branson is projecting \$8.99M of revenue in FY2024, which represents a 0.8% decrease over the prior year. Budgeted expenditures are projected to increase by 60.7% or \$4.65M to \$12.32M in FY2024.



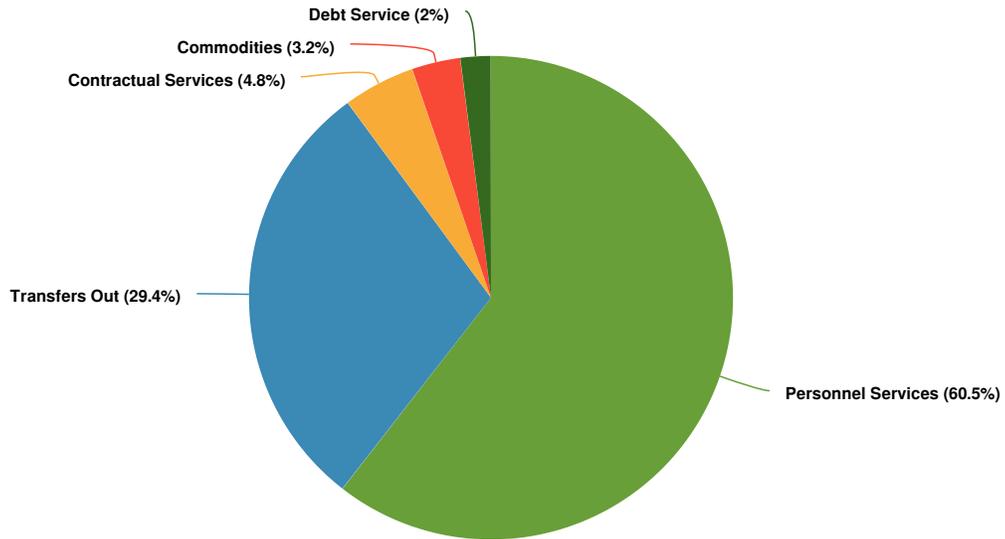
## Public Safety Police Comprehensive Summary

Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
<b>Beginning Fund Balance:</b>	N/A	N/A	N/A	N/A
<b>Revenues</b>				
Taxes And Franchises	\$4,056,123.28	\$4,021,820.00	\$2,136,451.66	\$4,207,500.00
Fees, Fines And Permits	\$26,692.00	\$10,289.00	\$4,566.00	\$10,289.00
Miscellaneous Revenues	\$29,690.34	\$10,313.00	\$76,469.08	\$10,313.00
Intergovernmental Revenue	\$11,500.56	\$110,135.08	\$1,284.00	\$110,136.00
Interest	\$81,862.97	\$42,000.00	\$99,828.08	\$150,000.00
Other Income	\$4,636,812.22	\$4,874,346.84	\$2,843,368.99	\$4,505,764.30
<b>Total Revenues:</b>	<b>\$8,842,681.37</b>	<b>\$9,068,903.92</b>	<b>\$5,161,967.81</b>	<b>\$8,994,002.30</b>
<b>Expenditures</b>				
Personnel Services	\$5,523,331.01	\$6,137,360.89	\$3,587,178.94	\$7,454,333.32
Contractual Services	\$373,897.68	\$539,285.00	\$241,347.97	\$591,655.34
Commodities	\$256,811.48	\$334,200.00	\$130,710.69	\$399,050.00
Major Capital Expenditure	\$577,111.29	\$0.00	\$494,954.00	\$0.00
Debt Service				\$250,000.00
Transfers Out	\$268,723.85	\$653,291.93	\$154,897.51	\$3,621,435.72
<b>Total Expenditures:</b>	<b>\$6,999,875.31</b>	<b>\$7,664,137.82</b>	<b>\$4,609,089.11</b>	<b>\$12,316,474.38</b>
<b>Total Revenues Less Expenditures:</b>	<b>\$1,842,806.06</b>	<b>\$1,404,766.10</b>	<b>\$552,878.70</b>	<b>-\$3,322,472.08</b>

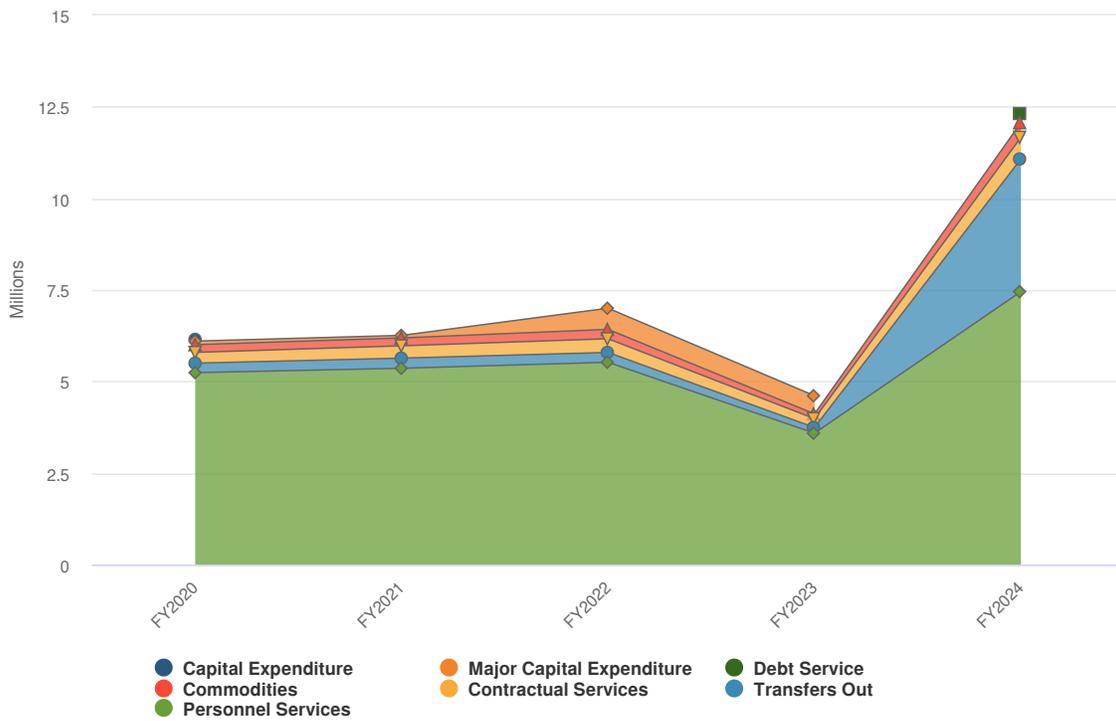
Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
Ending Fund Balance:	N/A	N/A	N/A	N/A

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type

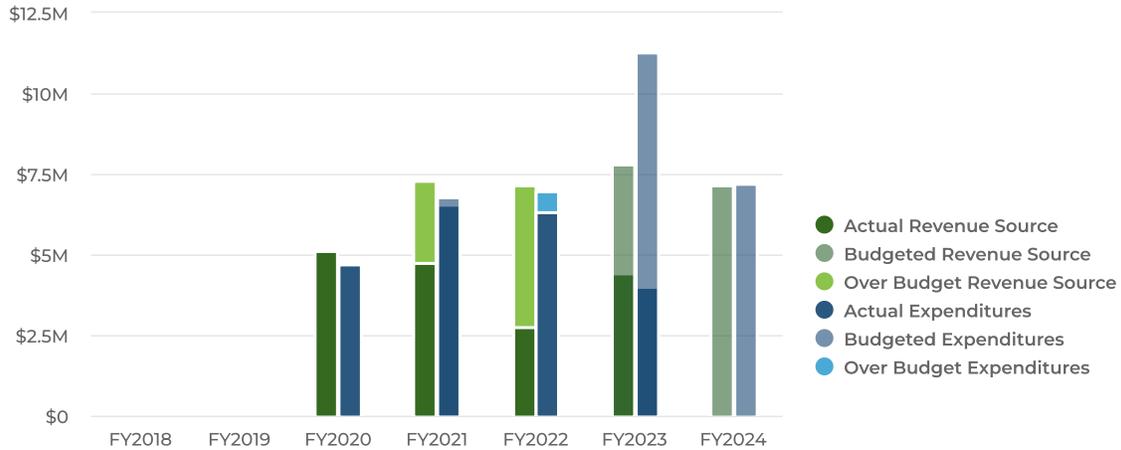


Name	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted	FY2023 Adopted vs. FY2024 Budgeted (% Change)
Expense Objects				
Personnel Services	\$6,137,360.89	\$3,587,178.94	\$7,454,333.32	21.5%
Contractual Services	\$539,285.00	\$241,347.97	\$591,655.34	9.7%
Commodities	\$334,200.00	\$130,710.69	\$399,050.00	19.4%
Major Capital Expenditure	\$0.00	\$494,954.00	\$0.00	0%
Debt Service			\$250,000.00	N/A
Transfers Out	\$653,291.93	\$154,897.51	\$3,621,435.72	454.3%
<b>Total Expense Objects:</b>	<b>\$7,664,137.82</b>	<b>\$4,609,089.11</b>	<b>\$12,316,474.38</b>	<b>60.7%</b>



## Summary

The City of Branson is projecting \$7.18M of revenue in FY2024, which represents a 8.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 36.2% or \$4.08M to \$7.2M in FY2024.



## Public Safety Fire Comprehensive Summary

Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
<b>Beginning Fund Balance:</b>	N/A	N/A	N/A	N/A
<b>Revenues</b>				
Taxes And Franchises	\$3,318,646.29	\$3,290,580.00	\$1,748,005.90	\$3,442,500.00
Fees, Fines And Permits	\$8,808.00	\$7,000.00	\$4,037.96	\$7,000.00
Miscellaneous Revenues	\$2,436.06	\$0.00	\$2,015.52	\$0.00
Intergovernmental Revenue	\$54,351.80	\$0.00	\$1,250.00	\$0.00
Interest	\$66,902.84	\$45,000.00	\$81,527.28	\$45,000.00
Other Income	\$3,747,457.80	\$4,488,102.68	\$2,618,059.92	\$3,686,534.00
<b>Total Revenues:</b>	<b>\$7,198,602.79</b>	<b>\$7,830,682.68</b>	<b>\$4,454,896.58</b>	<b>\$7,181,034.00</b>
<b>Expenditures</b>				
Personnel Services	\$4,326,171.64	\$5,496,445.35	\$2,470,084.81	\$5,780,715.98
Contractual Services	\$310,454.14	\$446,524.46	\$116,102.21	\$454,581.41
Commodities	\$185,200.18	\$317,650.00	\$136,415.73	\$255,795.00
Capital Expenditure	\$149,991.03	\$0.00	\$1,221,762.43	\$0.00
Debt Service	\$407,523.30	\$407,523.30	\$0.00	\$407,525.30
Transfers Out	\$1,606,319.52	\$4,610,875.22	\$60,499.49	\$302,856.50
<b>Total Expenditures:</b>	<b>\$6,985,659.81</b>	<b>\$11,279,018.33</b>	<b>\$4,004,864.67</b>	<b>\$7,201,474.19</b>
<b>Total Revenues Less Expenditures:</b>	<b>\$212,942.98</b>	<b>-\$3,448,335.65</b>	<b>\$450,031.91</b>	<b>-\$20,440.19</b>

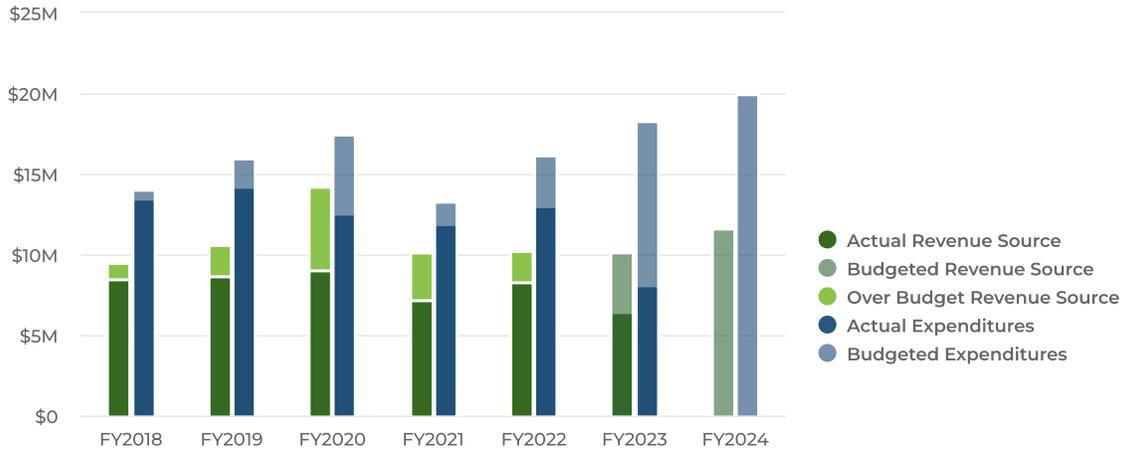
Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
Ending Fund Balance:	N/A	N/A	N/A	N/A



# Water & Sewer Fund

## Summary

The City of Branson is projecting \$11.63M of revenue in FY2024, which represents a 13.6% increase over the prior year. Budgeted expenditures are projected to increase by 8.7% or \$1.59M to \$19.97M in FY2024.



## Water & Sewer Fund Comprehensive Summary

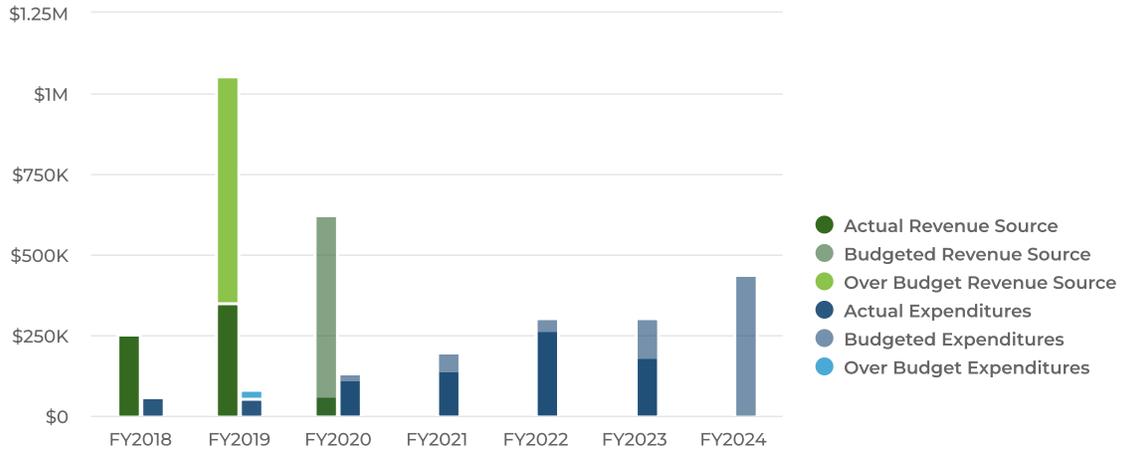
Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
<b>Beginning Fund Balance:</b>	N/A	N/A	N/A	N/A
<b>Revenues</b>				
Miscellaneous Revenues	\$9,595,996.39	\$10,227,314.00	\$6,154,629.97	\$11,376,750.00
Interest	\$174,263.37	\$4,000.00	\$159,243.63	\$249,000.00
Other Income	\$504,391.57	\$0.00	\$178,978.60	\$0.00
<b>Total Revenues:</b>	<b>\$10,274,651.33</b>	<b>\$10,231,314.00</b>	<b>\$6,492,852.20</b>	<b>\$11,625,750.00</b>
<b>Expenditures</b>				
Personnel Services	\$3,768,544.80	\$4,662,650.45	\$2,253,296.66	\$6,609,304.84
Contractual Services	\$2,888,253.24	\$3,320,944.60	\$1,976,019.14	\$3,802,571.92
Commodities	\$765,488.87	\$1,140,140.00	\$1,062,793.93	\$1,221,830.00
Capital Expenditure	\$381,152.00	\$504,000.00	\$0.00	\$348,000.00
Non-Cash Expense	\$5,158,695.40	\$6,226,979.00	\$2,808,372.32	\$6,226,979.00
Transfers Out	\$50,000.04	\$2,521,000.00	\$40,833.31	\$1,760,000.00
<b>Total Expenditures:</b>	<b>\$13,012,134.35</b>	<b>\$18,375,714.05</b>	<b>\$8,141,315.36</b>	<b>\$19,968,685.76</b>
<b>Total Revenues Less Expenditures:</b>	<b>-\$2,737,483.02</b>	<b>-\$8,144,400.05</b>	<b>-\$1,648,463.16</b>	<b>-\$8,342,935.76</b>
<b>Ending Fund Balance:</b>	N/A	N/A	N/A	N/A



# W/S Equip & Veh Repl

## Summary

The City of Branson is projecting \$0 of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 43.7% or \$133.43K to \$438.94K in FY2024.



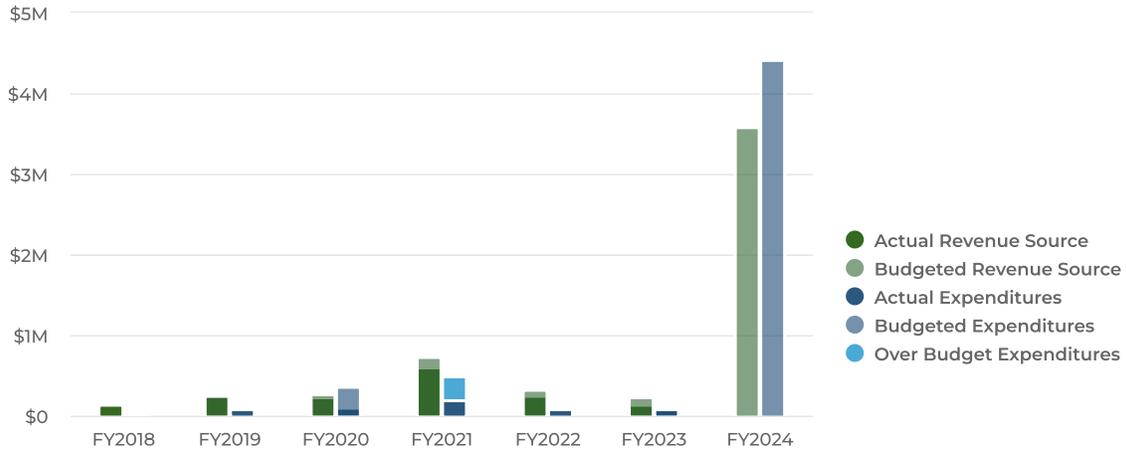
## W/S Equip & Veh Repl Comprehensive Summary

Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
<b>Beginning Fund Balance:</b>	N/A	N/A	N/A	N/A
<b>Expenditures</b>				
Commodities	-\$38,663.00	\$0.00	\$0.00	\$133,426.27
Capital Expenditure	\$130,513.68	\$130,513.68	\$85,890.08	\$130,513.68
Major Capital Expenditure	\$141,334.90	\$150,000.00	\$73,209.00	\$150,000.00
Non-Cash Expense	\$36,334.38	\$25,000.00	\$27,478.57	\$25,000.00
<b>Total Expenditures:</b>	<b>\$269,519.96</b>	<b>\$305,513.68</b>	<b>\$186,577.65</b>	<b>\$438,939.95</b>
<b>Total Revenues Less Expenditures:</b>	<b>-\$269,519.96</b>	<b>-\$305,513.68</b>	<b>-\$186,577.65</b>	<b>-\$438,939.95</b>
<b>Ending Fund Balance:</b>	N/A	N/A	N/A	N/A



### Summary

The City of Branson is projecting \$3.59M of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or \$4.34M to \$4.43M in FY2024.



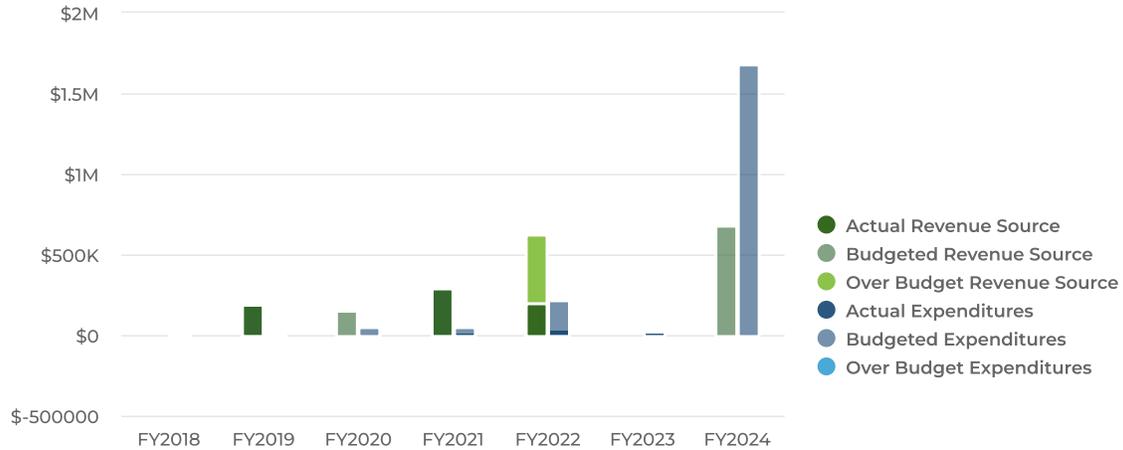
### Public Safety ISF Comprehensive Summary

Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
<b>Beginning Fund Balance:</b>	N/A	N/A	N/A	N/A
<b>Revenues</b>				
Miscellaneous Revenues	\$17,854.38	\$0.00	\$0.00	\$0.00
Other Income	\$249,999.96	\$250,000.00	\$145,833.31	\$3,593,500.00
<b>Total Revenues:</b>	<b>\$267,854.34</b>	<b>\$250,000.00</b>	<b>\$145,833.31</b>	<b>\$3,593,500.00</b>
<b>Expenditures</b>				
Contractual Services	\$0.00	\$0.00	\$1,400.00	\$0.00
Commodities	\$0.00	\$0.00	\$0.00	\$4,332,112.32
Capital Expenditure	\$102,382.71	\$92,224.37	\$79,733.45	\$101,100.00
Non-Cash Expense	\$7,860.48	\$0.00	\$4,585.28	\$0.00
<b>Total Expenditures:</b>	<b>\$110,243.19</b>	<b>\$92,224.37</b>	<b>\$85,718.73</b>	<b>\$4,433,212.32</b>
<b>Total Revenues Less Expenditures:</b>	<b>\$157,611.15</b>	<b>\$157,775.63</b>	<b>\$60,114.58</b>	<b>-\$839,712.32</b>
<b>Ending Fund Balance:</b>	N/A	N/A	N/A	N/A



## Summary

The City of Branson is projecting \$683.11K of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or \$1.66M to \$1.69M in FY2024.



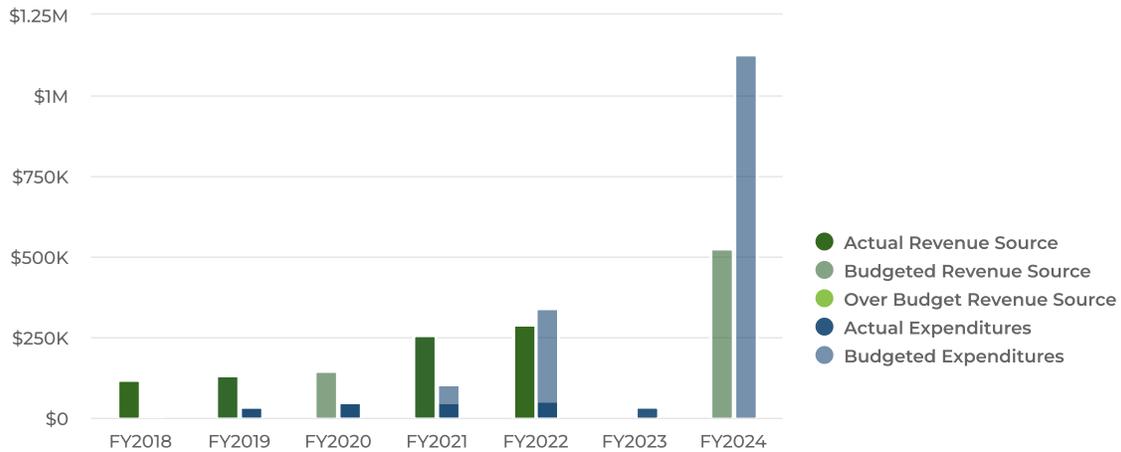
## Parks Isf Comprehensive Summary

Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
<b>Beginning Fund Balance:</b>	N/A	N/A	N/A	N/A
<b>Revenues</b>				
Other Income	\$633,439.04	\$0.00	\$0.00	\$683,107.47
<b>Total Revenues:</b>	<b>\$633,439.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683,107.47</b>
<b>Expenditures</b>				
Commodities	-\$286,885.60	\$0.00	\$0.00	\$405,954.57
Capital Expenditure	\$318,480.15	\$26,379.96	\$20,626.96	\$1,282,000.00
Non-Cash Expense	\$18,625.87	\$0.00	\$18,544.68	\$0.00
<b>Total Expenditures:</b>	<b>\$50,220.42</b>	<b>\$26,379.96</b>	<b>\$39,171.64</b>	<b>\$1,687,954.57</b>
<b>Total Revenues Less Expenditures:</b>	<b>\$583,218.62</b>	<b>-\$26,379.96</b>	<b>-\$39,171.64</b>	<b>-\$1,004,847.10</b>
<b>Ending Fund Balance:</b>	N/A	N/A	N/A	N/A



## Summary

The City of Branson is projecting \$530K of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or \$1.13M to \$1.13M in FY2024.



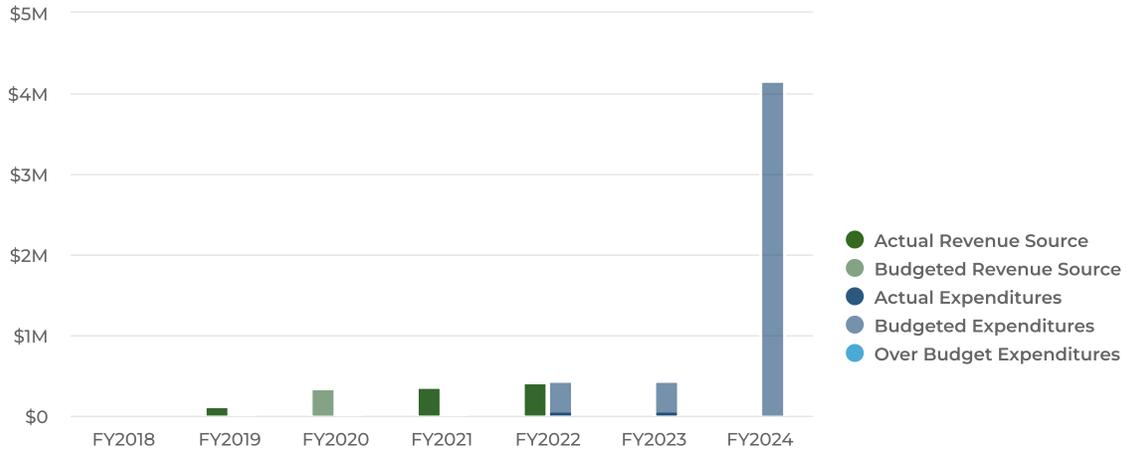
## Transportation/PW Comprehensive Summary

Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
<b>Beginning Fund Balance:</b>	N/A	N/A	N/A	N/A
<b>Revenues</b>				
Other Income	\$290,000.04	\$0.00	\$0.00	\$530,000.00
<b>Total Revenues:</b>	<b>\$290,000.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>
<b>Expenditures</b>				
Capital Expenditure	\$56,022.44	\$0.00	\$36,940.30	\$1,129,867.48
<b>Total Expenditures:</b>	<b>\$56,022.44</b>	<b>\$0.00</b>	<b>\$36,940.30</b>	<b>\$1,129,867.48</b>
<b>Total Revenues Less Expenditures:</b>	<b>\$233,977.60</b>	<b>\$0.00</b>	<b>-\$36,940.30</b>	<b>-\$599,867.48</b>
<b>Ending Fund Balance:</b>	N/A	N/A	N/A	N/A



## Summary

The City of Branson is projecting \$0 of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 828.3% or \$3.72M to \$4.17M in FY2024.



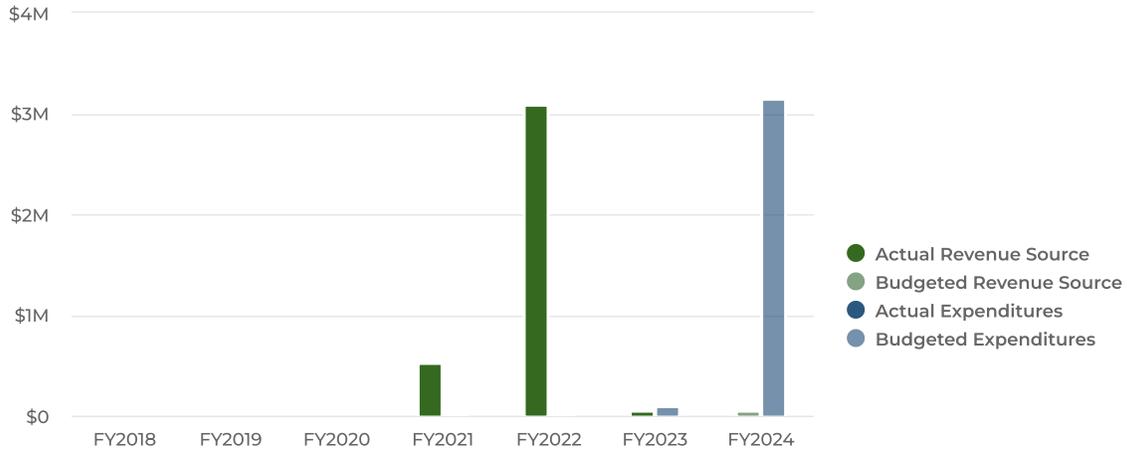
## General Fund ISF Comprehensive Summary

Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
<b>Beginning Fund Balance:</b>	N/A	N/A	N/A	N/A
<b>Revenues</b>				
Other Income	\$435,000.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Capital Expenditure	\$75,832.84	\$448,833.50	\$65,079.32	\$3,466,724.39
Non-Cash Expense			\$4,035.28	
Transfers Out		\$0.00	\$0.00	\$700,000.00
<b>Total Expenditures:</b>	<b>\$75,832.84</b>	<b>\$448,833.50</b>	<b>\$69,114.60</b>	<b>\$4,166,724.39</b>
<b>Total Revenues Less Expenditures:</b>	<b>\$359,167.16</b>	<b>-\$448,833.50</b>	<b>-\$69,114.60</b>	<b>-\$4,166,724.39</b>
<b>Ending Fund Balance:</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>



## Summary

The City of Branson is projecting \$60K of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or \$3.05M to \$3.16M in FY2024.



## Public Safety ISF-Fire Comprehensive Summary

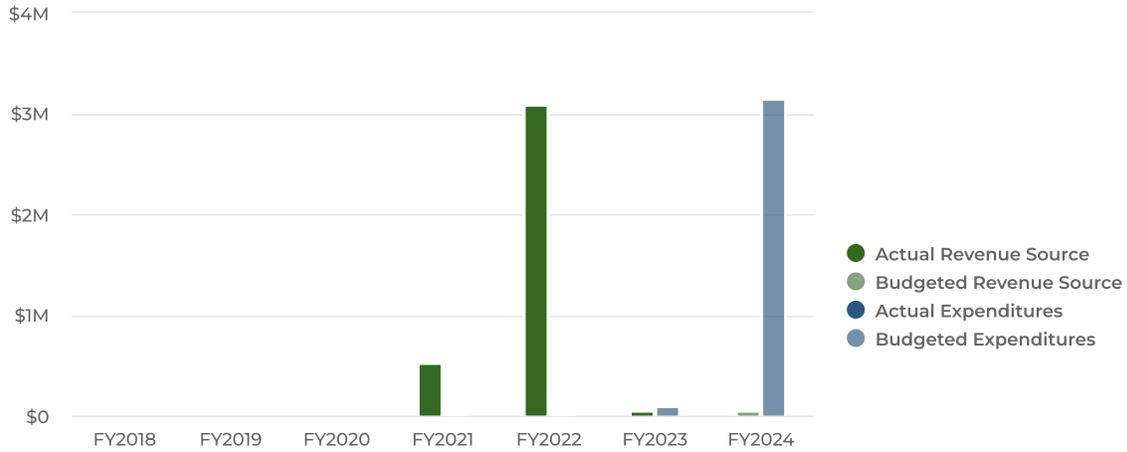
Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
<b>Beginning Fund Balance:</b>	N/A	N/A	N/A	N/A
<b>Revenues</b>				
Other Income	\$3,090,999.96	\$0.00	\$53,083.31	\$60,000.00
<b>Total Revenues:</b>	<b>\$3,090,999.96</b>	<b>\$0.00</b>	<b>\$53,083.31</b>	<b>\$60,000.00</b>
<b>Expenditures</b>				
Commodities	\$0.00	\$0.00	\$0.00	\$2,861,715.54
Capital Expenditure	\$10,940.40	\$110,940.40	\$13,774.83	\$297,320.00
Non-Cash Expense	\$13,940.40	\$0.00	\$8,131.90	\$0.00
<b>Total Expenditures:</b>	<b>\$24,880.80</b>	<b>\$110,940.40</b>	<b>\$21,906.73</b>	<b>\$3,159,035.54</b>
<b>Total Revenues Less Expenditures:</b>	<b>\$3,066,119.16</b>	<b>-\$110,940.40</b>	<b>\$31,176.58</b>	<b>-\$3,099,035.54</b>
<b>Ending Fund Balance:</b>	N/A	N/A	N/A	N/A



# Public Safety ISF-Fire

## Summary

The City of Branson is projecting \$60K of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or \$3.05M to \$3.16M in FY2024.



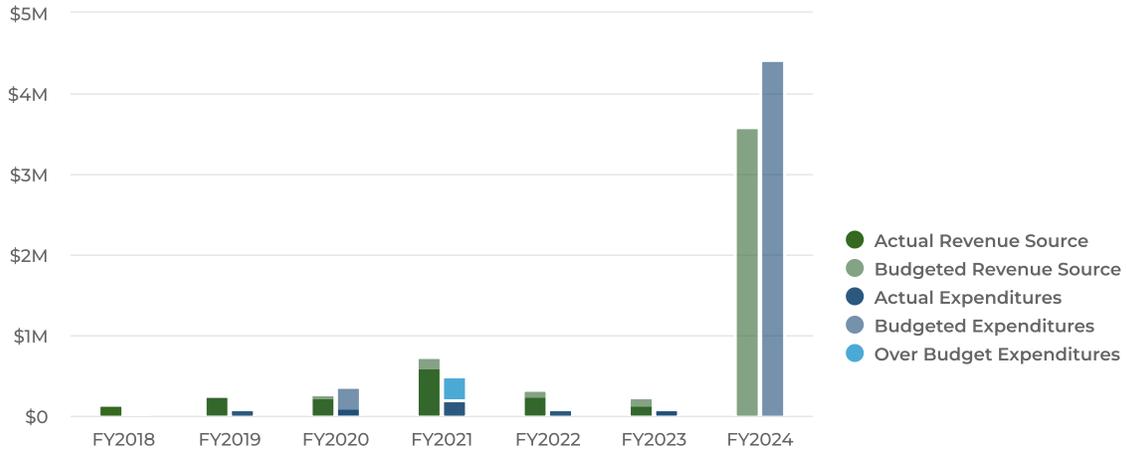
## Public Safety ISF-Fire Comprehensive Summary

Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
<b>Beginning Fund Balance:</b>	N/A	N/A	N/A	N/A
<b>Revenues</b>				
Other Income	\$3,090,999.96	\$0.00	\$53,083.31	\$60,000.00
<b>Total Revenues:</b>	<b>\$3,090,999.96</b>	<b>\$0.00</b>	<b>\$53,083.31</b>	<b>\$60,000.00</b>
<b>Expenditures</b>				
Commodities	\$0.00	\$0.00	\$0.00	\$2,861,715.54
Capital Expenditure	\$10,940.40	\$110,940.40	\$13,774.83	\$297,320.00
Non-Cash Expense	\$13,940.40	\$0.00	\$8,131.90	\$0.00
<b>Total Expenditures:</b>	<b>\$24,880.80</b>	<b>\$110,940.40</b>	<b>\$21,906.73</b>	<b>\$3,159,035.54</b>
<b>Total Revenues Less Expenditures:</b>	<b>\$3,066,119.16</b>	<b>-\$110,940.40</b>	<b>\$31,176.58</b>	<b>-\$3,099,035.54</b>
<b>Ending Fund Balance:</b>	N/A	N/A	N/A	N/A



### Summary

The City of Branson is projecting \$3.59M of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or \$4.34M to \$4.43M in FY2024.



### Public Safety ISF Comprehensive Summary

Name	FY2022 Actual	FY2023 Adopted	FY2023 Actual	FY2024 Budgeted
<b>Beginning Fund Balance:</b>	N/A	N/A	N/A	N/A
<b>Revenues</b>				
Miscellaneous Revenues	\$17,854.38	\$0.00	\$0.00	\$0.00
Other Income	\$249,999.96	\$250,000.00	\$145,833.31	\$3,593,500.00
<b>Total Revenues:</b>	<b>\$267,854.34</b>	<b>\$250,000.00</b>	<b>\$145,833.31</b>	<b>\$3,593,500.00</b>
<b>Expenditures</b>				
Contractual Services	\$0.00	\$0.00	\$1,400.00	\$0.00
Commodities	\$0.00	\$0.00	\$0.00	\$4,332,112.32
Capital Expenditure	\$102,382.71	\$92,224.37	\$79,733.45	\$101,100.00
Non-Cash Expense	\$7,860.48	\$0.00	\$4,585.28	\$0.00
<b>Total Expenditures:</b>	<b>\$110,243.19</b>	<b>\$92,224.37</b>	<b>\$85,718.73</b>	<b>\$4,433,212.32</b>
<b>Total Revenues Less Expenditures:</b>	<b>\$157,611.15</b>	<b>\$157,775.63</b>	<b>\$60,114.58</b>	<b>-\$839,712.32</b>
<b>Ending Fund Balance:</b>	N/A	N/A	N/A	N/A

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# **CAPITAL IMPROVEMENTS**

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# Capital Improvements Program

The demand for services and the cost of building and maintaining the city's infrastructure continues to increase; no city can afford to accomplish every project or meet every service demand. Therefore, a methodology must be employed that provides a realistic projection of community needs, the meeting of those needs and a framework to support the Board of Aldermen in prioritizing those needs. That is the broad purpose of the Capital Improvement Program (CIP).

The city appropriates a single-year capital budget annually, along with the operating budget, and prepares a multi-year CIP. The CIP includes the scheduling of public improvements for the community over a five-year period and considers the community's financial capabilities as well as its goals and priorities. A "capital improvement" is defined as any major non-recurring expenditure for physical facilities in government. Typical expenditures are the cost of land acquisition or interest in land, construction of roads, utilities, and parks. Vehicles and equipment are covered separately under an equipment schedule, but still under the CIP.

## CIP Development Process

- Staff will develop a list of recommended projects with detailed descriptions and any one-time and ongoing costs.
- Staff will devise proposed funding sources for proposed projects. Recommended funding sources will be clearly stated for each project.
- Project and analyze total debt service related to the total debt of the city.
- A debt study will be provided summarizing the combined impact of all the existing and proposed debt.
- Prepare a multi-year forecast of all approved requests.

## CIP Funding Sources

Financial planning is an essential role in establishing a CIP. An important piece of financial planning is identifying the funding sources available to pay for projects and preventing deferred maintenance on capital facilities and infrastructure. In 2018, the city began using internal service funds as a method to combat delayed maintenance projects, such as HVAC, equipment, and vehicle replacement. Additionally, the city has implemented a leasing program for purchasing city vehicles, including police cruisers, so that the police fleet is updated every three years. The cost of the vehicles is paid upfront, and lease payments are drawn from an internal service fund for subsequent years.

Other CIP funding sources include:

### *Pay-as-you-go*

Pay-as-you-go means projects are funded as dollars are available within a fund. In other words, no financing is used to fund the project. The city has been able to utilize pay-as-you go funding for most large projects due to the Tourism Tax imposed in the city on accommodations, amusements, and restaurant sales. Seventy-five percent of Tourism Tax collected in the city is restricted to spending on infrastructure projects, thus providing a significant revenue source for funding projects (minus revenues restricted for debt).

The current CIP includes pay-as-you-go funding from the following funds:

- **Capital Projects Fund (140)**
- **Transportation Fund (105)**
- **Water/Sewer Fund (620)**
- **Water Sewer Tourism Capital (145)**
- **Water/Sewer Operations Capital (146)**

### *Reserve Funds*

There may be times that the city deems it necessary to pay for capital projects using reserves. The city identifies in its reserve policy that contingency reserves can be used for: 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; unanticipated land acquisitions; one-time unanticipated capital costs; and debt reduction.

### *Bond Proceeds*

The city may use the dollars received from the sale of bonds for a specific capital improvement project. By issuing bonds, the city can complete a capital project and repay the debt for the project over a fixed repayment schedule.

### *Grants and Other Funds*

The city may also seek grants to pay for some capital projects, though the full amount of the project is rarely covered by a grant and the city may have to enter into a cost-sharing agreement to receive the funds. In other words, the city agrees to pay a percentage of the project in order to receive the remaining difference of the total cost.

## Impact of Capital Expenditures

### *Public Safety*

The city has long recognized the need for new police and fire facilities and equipment within the city. In November 2017, Branson voters approved a new .5% Public Safety Sales Tax and collection of the tax began April 1, 2018. This new revenue source provides funding for new public safety related infrastructure and equipment that the city previously had to budget over a much longer period.

The police department has outgrown the current police station and the city would greatly benefit from a more centrally located facility. In 2018, the city purchased land with the intent to build this facility. In addition, the city's boundaries have expanded in a way that at least one new fire station would improve response times and reduce insurance rates for citizens and businesses. Discussions are ongoing to finalize design and funding sources in order to construct these new facilities.

### *Revitalization Projects*

The city's two large-scale revitalization projects, geared toward revamping aging tourism areas, have been placed on hold until the city can produce the appropriate funding to move forward. As of October 31, 2019, the city has spent \$12.9 million on the Downtown District Revitalization Project and \$22.9 million on the Highway 76 Revitalization Project (76 Project). Due to the expense of these projects, the city has created a cash-flow model for increased oversight and transparency, and to improve planning processes.

The Highway 76 Project is an estimated \$80 million dollar renovation project along the Highway 76 entertainment corridor, extending approximately 5 miles. The project is intended to ease traffic congestion, improve pedestrian access, and update utilities and other infrastructure. In FY20, the city budgeted a capital expenditure of \$600,000 for intersection improvements as part of the project. Future operations and maintenance of the 76 Revitalization Project will largely be paid for by the creation of the 76 Entertainment Community Improvement District (76 Entertainment CID). As the city's portion of the project is financed through Tourism, Water & Sewer Funds and 76 CID revenues, short and long-term General Fund budgetary implications will be minimal. Both the Downtown and Highway 76 projects combined, however, will limit Tourism Fund expenditures in future years as any associated debt is paid off. Both projects were put on hold in 2017, with design development for the Highway 76 project beginning again in 2019 and construction slated to begin in 2020. However, due to the COVID-19 pandemic, the projects were, again, put on hold. Progress was made in 2021 as over \$1.2 million was spent on the Highway 76 Utility Undergrounding Project for Segment 3.

# 2024 FUNDED PROJECTS

## By Department



Fund # - Name	Department	Project Name	2024 Requests
			Sum of 2024
101 - General Fund	Information Technology	Computer Replacements	75,000.00
101 - General Fund	Parks & Recreation	Replace RecPlex Gym HVAC Unit (2 of 2)	95,000.00
101 - General Fund	Information Technology	Citywide WiFi Upgrades	50,000.00
101 - General Fund	Building Maint	VAV Controller Updates - City Hall HVAC System	98,300.00
101 - General Fund	Information Technology	Expand Cameras to various City locations	25,000.00
101 - General Fund	Parks & Recreation	Replacement Flooring - Community Center	45,000.00
101 - General Fund	Parks & Recreation	Replacement Roof - Community Center	80,000.00
101 - General Fund	Parks & Recreation	Replacement Vehicle #186-2004 Chevrolet Colorado	50,000.00
101 - General Fund	Parks & Recreation	Replacement Vehicle #168-2002 Chevrolet 1500	48,000.00
101 - General Fund	Parks & Recreation	Replacement #255-2008 Ford Escape	45,000.00
101 - General Fund	Parks & Recreation	Replacement #234-2006 John Deer Tractor	39,000.00
101 - General Fund	Parks & Recreation	Community Asset Replacement Plan	300,000.00
101 - General Fund	Parks & Recreation	Trail Master Plan	50,000.00
<b>101 - General Fund Total</b>			<b>1,000,300.00</b>
105 - Transportation	Public Works/Engineering	Caudill Way Low Water Crossing Design & Construction	40,000.00
105 - Transportation	Public Works/Engineering	Bucket Truck	90,000.00
105 - Transportation	Public Works/Engineering	Celtic Bridge replace	-
105 - Transportation	Public Works/Engineering	replace Unit #173 - 2002 John Deere Backhoe w/ Mini-excavator	200,000.00
105 - Transportation	Public Works/Engineering	Transportation Master Plan	50,000.00
105 - Transportation	Public Works/Engineering	Pothole Patching Trailer	65,000.00
105 - Transportation	Public Works/Engineering	Hwy 165 & 76 Intersection Improvements	300,000.00
105 - Transportation	Public Works/Engineering	Combo Vac Trailer	175,000.00
105 - Transportation	Public Works/Engineering	Fuel Island	150,000.00
105 - Transportation	Public Works/Engineering	Public Works Building	280,000.00
105 - Transportation	Public Works/Engineering	Pavement Management Plan Update	150,000.00
105 - Transportation	Public Works/Engineering	Haiawatha Heights Neighborhood Improvements to Streets & Stormwater due	2,100,000.00
<b>105 - Transportation Total</b>			<b>3,600,000.00</b>
175 - 76ECID	Public Works/Engineering	Hwy 76 Segment 1 & 2 Construction	30,000,000.00
<b>175 - 76ECID Total</b>			<b>30,000,000.00</b>
263 - Public Safety	Fire	repic Fire Station #3 Generator	75,000.00
263 - Public Safety	Fire	repic 2 Outdoor Warning Sirens	60,000.00
263 - Public Safety	Fire	Xtron Plectron Upgrades-St 1, 2 and 3	60,000.00
263 - Public Safety	Fire	EMERGENCY MANAGEMENT VEH	60,000.00
263 - Public Safety	Fire	EMERGENCY REPORTING SOFTWARE	25,000.00
<b>263 - Public Safety Total</b>			<b>280,000.00</b>
240 - Tourism	Public Works/Engineering	Historic Downtown Phase 4 Streetscape Impr	5,090,000.00
240 - Tourism	Public Works/Engineering	Haiawatha Heights Neighborhood Improvements to Streets & Stormwater due	2,100,000.00
<b>240 - Tourism Total</b>			<b>7,190,000.00</b>
145-PROP CAPITAL PROJECTS	Sewer	Force Main Upgrade - Lift 17 Eng/Const	1,600,000.00
145-PROP CAPITAL PROJECTS	Sewer	Sewer Collection Rehab	350,000.00
145-PROP CAPITAL PROJECTS	Water	Hwy 76 Water Mains - Construction	425,000.00
145-PROP CAPITAL PROJECTS	Water	Water Line Rehab Neighborhoods - Engineering	480,000.00
145-PROP CAPITAL PROJECTS	Water	Water Line Rehab Neighborhoods - Construction	3,300,000.00
145-PROP CAPITAL PROJECTS	Water	Water Meter Replacement/AMI Infrastructure	1,500,000.00
<b>145-PROP CAPITAL PROJECTS Total</b>			<b>7,655,000.00</b>
146-WATER/SEWER SMALL CAPIT. Sewer		Rebuild/Replace Lift 21 Pumps	100,000.00
146-WATER/SEWER SMALL CAPIT. Sewer		Lift Station Pump & Cont Rebuilds/Replacements	125,000.00
146-WATER/SEWER SMALL CAPIT. Sewer		Asphalt Overlay at Compton & Cooper Creek Plants/Seal	200,000.00
146-WATER/SEWER SMALL CAPIT. Sewer		Replace Compton Drive Chlorine Feeders	50,000.00

Fund # - Name	Department	Project Name	2024 Requests
			Sum of 2024
146-WATER/SEWER SMALL CAPIT. Sewer		Rebuild Compton Drive Effluent Pumps (3)	40,000.00
146-WATER/SEWER SMALL CAPIT. Sewer		Replace Compton Drive Aeration VFD's (6) (10yr.)	30,000.00
146-WATER/SEWER SMALL CAPIT. Sewer		Replace/Rebuild Compton Drive Aerators (2) (2) (2)	50,000.00
146-WATER/SEWER SMALL CAPIT. Sewer		Rebuild Cooper Creek Influent Pumps (3) (5)	100,000.00
146-WATER/SEWER SMALL CAPIT. Sewer		Cooper Creek Odor Control System Relocate	90,000.00
146-WATER/SEWER SMALL CAPIT. Sewer		Rebuild/Replace Cooper Creek Aeration VFD's (4) (10yr)	30,000.00
146-WATER/SEWER SMALL CAPIT. Sewer		PLC Network Upgrades	50,000.00
146-WATER/SEWER SMALL CAPIT. Water		Replace Water Treatment Process Equip	50,000.00
146-WATER/SEWER SMALL CAPIT. Water		Meadows Filter System Media Replacements	75,000.00
146-WATER/SEWER SMALL CAPIT. Water		Meadows Filter Room Inlet Valve Replacement	75,000.00
146-WATER/SEWER SMALL CAPIT. Water		Rebuild Meadows High Service Pump & Valves (3)	100,000.00
146-WATER/SEWER SMALL CAPIT. Water		Rebuild Cliff Drive High Service Pump (3)	80,000.00
146-WATER/SEWER SMALL CAPIT. Water		Rebuild Cliff Drive Intake Pumps (3)	80,000.00
146-WATER/SEWER SMALL CAPIT. Water		Water Tower Annual Maintenance	385,000.00
146-WATER/SEWER SMALL CAPIT. Water		PLC Network Upgrades	50,000.00
<b>146-WATER/SEWER SMALL CAPITAL Total</b>			<b>1,760,000.00</b>
262 - Public Safety Fund	Police	Remaining UAV Drone (35k less ARPA grant)	15,000.00
262 - Public Safety Fund	Police	Detective Vehicle (NEW)	12,600.00
262 - Public Safety Fund	Police	Detective Vehicle (Was Unmanned Aerial Vehicle)	12,600.00
262 - Public Safety Fund	Police	Detective Vehicle (was replc PSA Vehicle)	13,650.00
262 - Public Safety Fund	Police	Detective Vehicle (was replc CSI Evidence Unit)	12,600.00
262 - Public Safety Fund	Police	replc SWAT Unit	34,650.00
262 - Public Safety Fund	Police	CAD & Records Management System	300,000.00
262 - Public Safety Fund	Police	replc Duty Weapon Program	29,000.00
262 - Public Safety Fund	Police	Patrol body armor	20,000.00
262 - Public Safety Fund	Police	SWAT Patrol body armor	50,000.00
<b>262 - Public Safety Fund Total</b>			<b>500,100.00</b>
620-WATER & SEWER FUND	Sewer	Unit 148 - Replace 2001 Portable Generator	90,000.00
620-WATER & SEWER FUND	Sewer	Unit 211 - Replace 2005 6" Godwin Pump	60,000.00
620-WATER & SEWER FUND	Sewer	Unit 322 - Replace Rice UTV Trailer	8,000.00
620-WATER & SEWER FUND	Sewer	Unit 000 - New Heavy Utility Truck 50%	75,000.00
620-WATER & SEWER FUND	Water	Unit 197 - Replace 2005 Ford Sport Trac (Backflow)	40,000.00
620-WATER & SEWER FUND	Water	Unit 000 New Heavy Utility Truck 50%	75,000.00
<b>620-WATER &amp; SEWER FUND Total</b>			<b>348,000.00</b>
<b>Grand Total</b>			<b>52,333,400.00</b>



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# DEBT

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# Debt

## 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.

The city of Branson has issued insured revenue bonds securing a rating of AAA for each issue. In 2003, the city issued uninsured Annual Appropriation Revenue Bonds through the Missouri Development Finance Board (MDFB), securing a rating of BBB+ and Baa1 from Standard and Poor and Moody's rating agencies. In 2004, the city issued uninsured Annual Appropriation Revenue Bonds through MDFB and secured a rating of BBB+ and Baa1 from Standard & Poor and Moody's rating agencies. In 2005, the city issued \$80,000,000 in Annual Appropriation Revenue Bonds to complete the Branson Landing project.

In July 2020, S&P Global ratings lowered its long-term rating to 'A-' from 'A' on the Missouri Development Finance Board's series 2012A and 2015A infrastructure facilities revenue bonds (Branson Landing Project). At the same time, the 'A' long-term rating on the board's 2011A was affirmed. The downgraded ratings are attributed to economic pressures stemming from the pandemic and recession.

However, in November 2021, S&P Global Ratings revised the outlook to stable from negative and affirmed its 'A-' long-term rating on the Missouri Development Finance Board's series 2012A and 2015A infrastructure facilities revenue bonds (Branson Landing Project) and 'A' long-term rating on the board's 2011A infrastructure facilities revenue bonds. All Bonds were issued for Branson.

The outlook revision reflects S&P Global Ratings' view of the city's proactive measures to stabilize finances through cost-cutting measures, despite experiencing declines in primary revenue sources during the pandemic. This resulted in reserves and flexibility remaining stable during 2020 instead of the projected large deficit spending. Further supporting the outlook revision is the city's conservative budgeting approach with balanced-to-surplus results projected for 2021 and budgeted for 2022.

The chart below shows the city's long-term debt balance as of December 31, 2023:

### Long-Term Debt

Fund Bond Issue	Original/ Refinanced Issue Amount	Balance as of 12/31/2023	Maturity Date
<b>160 BRANSON MEADOWS</b>			
Regions 2021A	23,027,724	17,826,179	12/01/30
<b>165 BRANSON LANDING</b>			
2012A MDFB Branson Landing	33,450,000	10,700,000	12/01/27
2015A MDFB Branson Landing	62,560,000	46,440,000	06/01/34
<b>170 BRANSON HILLS</b>			
2005A IDA Branson Hills	14,760,000	9,275,000	05/01/27
2005B*	1,889,338	1,889,338	
2007A IDA Branson Hills	3,385,000	2,380,000	05/01/26
2017A IDA Branson Shoppes	35,545,000	12,045,000	11/01/28
2017B IDA Branson Shoppes*	8,668,665	4,325,994	
<b>171 BRANSON LANDING IDA</b>			
2005A IDA Branson Landing	18,560,000	8,435,000	06/01/29
<b>Grand Total</b>	<b>201,845,727</b>	<b>113,316,511</b>	

## Principal and Interest Payments through Maturity by Fund

	<b>General - 101 Fund</b>			<b>Branson Meadows - 160 Fund</b>		
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>2024-</b>	-	-	-	\$ 2,651,928	\$ 279,871	\$ 2,931,799
<b>2025-</b>	-	-	-	2,692,501	238,236	2,930,737
<b>2026-</b>	-	-	-	2,737,461	195,964	2,933,425
<b>2027-</b>	-	-	-	2,780,702	152,986	2,933,688
<b>2028-</b>	-	-	-	2,819,634	109,328	2,928,962
<b>2029-3033-</b>	-	-	-	4,143,953	85,152	4,229,105
<b>2031-35-</b>	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,826,179</u>	<u>\$ 1,061,537</u>	<u>\$ 18,887,716</u>

	<b>Branson Landing - 165/171 Funds</b>			<b>Branson Hills - 170 Fund</b>		
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>2024</b>	\$ 7,005,000	\$ 2,829,638	\$ 9,834,638	\$ 2,345,000	\$ 1,652,826	\$ 3,997,826
<b>2025</b>	7,515,000	2,510,177	10,025,177	2,440,000	1,559,026	3,999,026
<b>2026</b>	8,055,000	2,162,288	10,217,288	5,230,000	1,383,944	6,613,944
<b>2027</b>	8,630,000	1,787,600	10,417,600	15,084,338	873,176	15,957,514
<b>2028</b>	6,335,000	1,384,550	7,719,550	2,590,000	395,888	2,985,888
<b>2029-3033</b>	22,765,000	3,491,706	26,256,706	5,897,564	294,878	6,192,442
<b>2034-2037</b>	5,270,000	105,400	5,375,400	-	-	-
	<u>\$ 65,575,000</u>	<u>\$ 14,271,359</u>	<u>\$ 79,846,359</u>	<u>\$ 33,586,902</u>	<u>\$ 6,159,738</u>	<u>\$ 39,746,640</u>

	<b>Fire- 260 Public Safety Fund</b>			<b>All Funds Combined</b>		
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>2024</b>	\$ 404,276	\$ 3,247	\$ 407,523	\$ 12,406,204	\$ 4,765,582	\$ 17,171,786
<b>2025-</b>	-	-	-	12,647,501	4,307,439	16,954,940
<b>2026-</b>	-	-	-	16,022,461	3,742,196	19,764,657
<b>2027-</b>	-	-	-	26,495,040	2,813,762	29,308,802
<b>2028-</b>	-	-	-	11,744,634	1,889,766	13,634,400
<b>2029-3033-</b>	-	-	-	32,806,517	3,871,736	36,678,253
<b>2031-35-</b>	-	-	-	5,270,000	105,400	5,375,400
	<u>\$ 404,276</u>	<u>\$ 3,247</u>	<u>\$ 407,523</u>	<u>\$ 117,392,357</u>	<u>\$ 21,495,881</u>	<u>\$ 138,888,238</u>

## Legal Debt Margin Calculation for Fiscal Year 2021

<b>Assessed value</b>	535,112,220
<b>Debt limit (20% of total assessed value)</b>	107,022,444
Obligations:	
Tourism revenue bonds	-
General obligation bonds	-
Promissory note	21,475,978
<b>Total bonded debt</b>	<u>21,475,978</u>
Less:	
Debt reserve funds	-
<b>Total net debt applicable to limit</b>	<u>21,475,978</u>
<b>Legal debt margin</b>	<u>\$ 85,546,466</u>

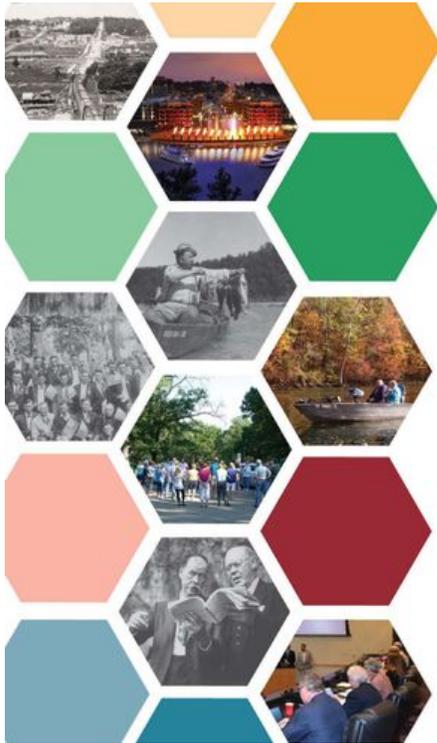
*Note: Under state finance law, the city's outstanding general obligation debt should not exceed 10 percent of total assessed property value. By law, the general obligation debt subject to the limitation may be offset by amounts set aside for repaying general obligation bonds.*

[SB1] Found in Audit>(Year) Audit>Financials>Stat Section>Legaldebt15 Tab

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# STRATEGIC PLAN

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# Strategic Plan

"Where Values Are The Difference"

Approved by Board of Aldermen January 9, 2018  
Resolution No. 2018-R001

## INTRODUCTION

The strategic planning process is an effort by the Board of Aldermen and City Staff to move forward in realizing the goals of the community. The Strategic Plan prioritizes services, programs and policies for the next year. The plan also provides the opportunity to measure how we are doing and report to the public the range and quality of the services that we provide and deliver to the community.

Developed from the Community Plan 2030, the Center for Priority Based Budgeting, the Business Survey and the Community Survey, we believe that this Plan reflects the values and priorities of the citizens of the City of Branson. The plan calls for an efficient and appropriate use of public funds, enhanced community safety for residents and visitors, and improvement as a great place to live, work and visit. We intend to use this plan to guide the way that we do business for the City of Branson.

We are committed to revisiting this Strategic Plan every year to refine the alignment of the priorities of the plan with our fiscal realities and the priorities of the community. We feel that this Plan is a continuation of our efforts to increase accountability and sustainability for the City of Branson's government. We continue to welcome the input of the community on the delivery of this plan and the services we provide.

COMMUNITY PLAN 2030	PRIORITY BASED BUDGETING
LAND USE HOUSING TOURISM ECONOMIC DEVELOPMENT COMMUNITY CHARACTER PARKS, OPEN SPACE & RECREATION COMMUNITY TRANSPORTATION INFRASTRUCTURE & ENVIRONMENT GOVERNANCE	COMMUNITY CHARACTER COMMUNITY NEEDS: ARTS, CULTURE & EDUCATION COMMUNITY NEEDS: SAFETY, HEALTH & SOCIO-ECONOMIC ECONOMIC DEVELOPMENT INFRASTRUCTURE & ENVIRONMENT LAND USE PARKS, OPEN SPACE & RECREATION TOURISM TRANSPORTATION GOOD GOVERNANCE
MISSION	CITY VALUES
The City of Branson is committed to its citizens and those who visit here, to ensure a safe and environmentally sound community. We will work as a team to maintain and promote the growth of our city, and to provide professional, courteous service to all through fair and open communication. We look to tomorrow, remembering yesterday, dedicated to excellence today.	Vision - Planning for the future and encouraging growth Leadership - Exhibiting a positive example in leading others toward achievement Service/Courtesy - Responding to others with respect and a helpful attitude Sustainability - Reducing waste today for a better tomorrow Excellence - Being the best by doing your best Safety - Maintaining an environment free from harm Teamwork/Cooperation - Less me, more we: working towards a common goal Volunteerism (Involvement) - Making a personal commitment to helping others Stewardship - Wise and cost efficient utilization of all resources Open Communication/Transparency - Open sharing of information between employees, citizens and visitors Integrity - Doing the right thing, even when no one is looking Accountability - Accepting responsibility for all your actions



# COMMUNITY SURVEY 2016

## Purpose

The survey is conducted approximately every 2 years to assess satisfaction with the delivery of major city services and to help determine priorities for the community as part of the City's ongoing planning process. The results provide a comparison of Branson's performance relative to other communities.

## Methodology

The survey was distributed in the winter of 2016 by ETC Institute. The survey was mailed to residents with the option of also completing the survey by phone. The survey was returned by 523 households with a 95% level of confidence.

## Overall Priorities by Major Category

The following categories received the lowest satisfaction rating by respondents and should be prioritized by the City as opportunities for improvement:

- Management of traffic flow on City streets
- Enforcement of City codes and ordinances
- Effectiveness of City communication with the public
- Maintenance of City streets and infrastructure

## Overall Satisfaction with City Services by Major Category



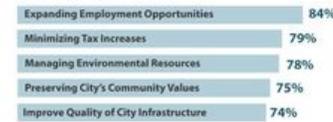
## Trends

The following indicates changes in satisfaction among survey respondents relative to past community surveys:



## Planning for the City's Future

The following issues were rated extremely or very important as items to consider when planning for the City's future:



## Overall Rating of Branson

The following reflects the number of community members rating Branson as an excellent or good place to:



# BUSINESS SURVEY 2016

## Purpose

The survey is conducted approximately every 2 years to assess satisfaction with the delivery of major city services and to help determine priorities for the community as part of the City's ongoing planning process. The results provide a comparison of Branson's performance relative to other communities.

## Methodology

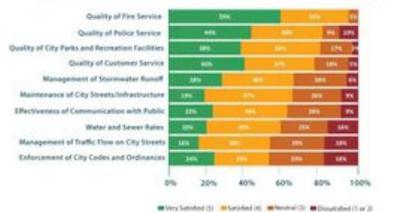
The survey was distributed in the winter of 2016 by ETC Institute. The survey was sent to a random sample of 200 businesses with a 95% level of confidence to gather objective feedback from the business community regarding the quality of city services.

## Overall Priorities by Major Category

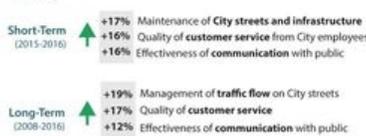
The following categories received the lowest satisfaction rating by respondents and should be prioritized by the City as opportunities for improvement:

- Enforcement of City codes and ordinances
- Management of traffic flow on City streets
- City of Branson's water and sewer rates
- Effectiveness of City communication

## Overall Satisfaction with City Services by Major Category



## Trends



## Planning for the City's Future

The following issues were rated extremely or very important as items to consider when planning for the City's future:



## Most Important Items for the Success of Respondent's Business

The following items were rated extremely or very important:







TOPIC	STRATEGIC ACTION ITEM	COMMUNITY PLAN 2030	PRIORITY BASED BUDGETING	PROGRAM #	QUARTILE	DEPARTMENTS
Public Safety	Develop a comprehensive plan for deployment of security cameras and license plate readers at key locations in the community to aid in crime prevention and security in our community and at our City parks	CC-1: Public Safety. Branson is committed to the overall public safety of its residents and visitors.	Community Needs: Safety, Health and Socio-Economic. Provides for the overall personal safety of its residents and visitors through a visible presence, prevention activities and community education.	275	3	Police IT
	Expansion of Safe Housing Program to include apartments and rental property to provide a safer living environment for our residents and guests	CC-1: Public Safety. Branson is committed to the overall public safety of its residents and visitors.	Community Needs: Safety, Health and Socio-Economic. Offers protection from harm and wrong-doing, enforces the law, properly responds to calls for service, and is adequately prepared for all emergency situations.	266	1	Police Planning & Development
Code Updates	Update building codes to 2018 ICC series	CC-1: Public Safety. Branson is committed to the overall public safety of its residents and visitors.	Community Needs: Safety, Health and Socio-Economic. Provides for the overall personal safety of its residents and visitors through a visible presence, prevention activities and community education.	58	1	Planning & Development Fire
	Revisit neighborhoods and create master list of priorities	CC-4: Neighborhoods. Branson will be a city of cohesive, diverse, attractive and safe neighborhoods.	Community Character. Sustains and invests in a community of cohesive, diverse, attractive and safe neighborhoods.	17	1	Planning & Development Administration
Transportation	Continue renovation and replacement of traffic signals throughout the city for enhanced efficiency of traffic movement	TR-1: Road Network. The City will have a strong, comprehensive street network that manages traffic congestion, provides clear alternative routes and that is well maintained.	Transportation. Develops and sustains a safe, convenient and efficient public transportation system that is coordinated with adjacent municipalities and counties.	397	1	Engineering & Public Works
	Enhance travel corridors by providing multi-modal connections (pedestrian network, bicycle paths, bus and automobile) between two or more destinations or districts	CC-4: Corridors. Branson will enhance its major corridors within the City with distinguishing landscape character, signage and other identifying elements that project community pride and visual interest.	Community Character. Provides for efficient and effective traffic flow that makes it easy to travel throughout the City while ensuring a connected system of trails and pedestrian friendly walkways.	356	1	Engineering & Public Works

COMMUNITY

The City has gone through a period of considerable growth over the past 20 years and continues to be a growing community. As growth has occurred, the demand on the existing infrastructure and the impact on the area's environmental resources have also increased. As a result, the City has recognized the importance of being environmental stewards of the land to maintain Branson as a desirable location to live and visit. Similarly, the community understands it must be proactive to ensure that the necessary infrastructure is available, not only to support its residents, but also the many tourists that visit Branson throughout the year. While the City's sustainability and recycling efforts will continue, the top priority in this area is for Branson to continue its efforts of compliance with the Missouri Separate Storm Sewer System (MS4) program.

Parks and recreation also plays a vital role in both the quality of life in Branson and the surrounding environment. It is an essential element of any healthy and vibrant community, providing individual, social and economic value. Branson's parks and recreation facilities serve the local residents as well as tourists. Therefore, a master plan for their preservation and expansion is being considered by the City. In the meantime, the City will continue to invest in the maintenance of its public facilities, and also in connecting these facilities to provide safe, alternative travel options for pedestrians and cyclists.





TOPIC	STRATEGIC ACTION ITEM	COMMUNITY PLAN 2030	PRIORITY BASED BUDGETING	PROGRAM #	QUANTILE	DEPARTMENTS
Workplace	Creating a new culture city-wide on the importance of records management and the responsibility of each employee who creates a record whether it be an email, a written or an electronic document	G-3: Transparency. Branson will maintain open, transparent communication with the community and will encourage greater informed participation in local governance.	Good Governance. Provides responsive and accountable leadership, advances City interests through regional partnerships and facilitates timely and effective two-way communication and community engagement	9063	3	City Clerk Administration
	Centralize all city records including electronic, paper and those stored in third party software to ensure transparency and good governance cannot be overstated.	G-3: Transparency. Branson will maintain open, transparent communication with the community and will encourage greater informed participation in local governance.	Good Governance. Develops sustainable fiscal and operational policies and fosters trust and transparency by ensuring accountability, efficiency, integrity, innovation and responsiveness in all operations	9063	3	City Clerk Administration
	Strengthen internal planning for less last minute emergencies		Good Governance. Develops sustainable fiscal and operational policies and fosters trust and transparency by ensuring accountability, efficiency, integrity, innovation and responsiveness in all operations	9111	3	Administration
	Staffing Study to analyze work needs with identified roles within the City of Branson to help ensure adequate resources are allocated or deployed to complete prioritized work		Good Governance. Protects, manages, optimizes and invests in its human, financial, physical and technology resources	9129	2	Administration HR
	Implementation of Laserfiche throughout departments as a tool for maintaining and managing records, and efficient electronic document workflows	G-3: Transparency. Branson will maintain open, transparent communication with the community and will encourage greater informed participation in local governance.	Good Governance. Protects, manages, optimizes and invests in its human, financial, physical and technology resources	9063	3	City Clerk Administration
Strategic Planning	Develop a succession plan and program, and business continuation plan		Good Governance. Attracts, motivates, develops and retains a high-quality, engaged and productive workforce	9126	3	Administration HR
Finance	Achieve a 30% reserve	ED-4: Financial Sustainability. The City will strive to balance the desired service levels with changing costs and revenues.	Good Governance. Develops sustainable fiscal and operational policies and fosters trust and transparency by ensuring accountability, efficiency, integrity, innovation and responsiveness in all operations	9031	1	Administration Finance
	Develop a master plan for funding and replacement of vehicle fleet, technological resources, and armament within the department so expenses are managed in compliance with budgetary practices to reduce impact to the City as a whole	G-4: Intergovernmental Agreements. The City's CIP will identify funding for and align with the policies and objectives outlined in the Community Plan 2030.	Good Governance. Protects, manages, optimizes and invests in its human, financial, physical and technology resources	9028	1	Finance Public Works

GOVERNANCE

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# APPENDIX

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## Glossary

**Abatement:** A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

**Accounting System:** The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

**Accrued Interest:** The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

**Amortization:** The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

**Appropriation:** A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

**Arbitrage:** As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

**Assessed Valuation:** A value assigned to real estate or other property by a government as the basis for levying taxes.

**Audit:** An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

**Audit Report:** Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

**Available Funds:** Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

**Balance Sheet:** A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

**Betterments (Special Assessments):** Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

**Bond:** A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

**Bond and Interest Record:** (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

**Bonds Authorized and Unissued:** Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

**Bond Issue:** Generally, the sale of a certain number of bonds at one time by a governmental unit.

**Bond Rating (Municipal):** A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

**Budget:** A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

**Capital Assets:** All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

**Capital Budget:** An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

**Cash:** Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

**Cash Management:** The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

**Certificate of Deposit (CD):** A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

**Classification of Real Property:** Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

**Collective Bargaining:** The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

**Consumer Price Index:** The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

**Cost-Benefit Analysis:** A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

**Debt Burden:** The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

**Debt Service:** The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

**Encumbrance:** A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

**Enterprise Funds:** An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the

"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

**Equalized Valuations (EQVs):** The determination of the full and fair cash value of all property in the community that is subject to local taxation.

**Estimated Receipts:** A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

**Exemptions:** A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

**Expenditure:** An outlay of money made by municipalities to provide the programs and services within their approved budget.

**Fiduciary Funds:** Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

**Fixed Assets:** Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

**Fixed Costs:** Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

**Float:** The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

**Full Faith and Credit:** A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

**Fund:** An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

**Fund Accounting:** Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

**GASB 34:** A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

**GASB 45:** This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

**General Fund:** The fund used to account for most financial resources and activities governed by the normal appropriation process.

**General Obligation Bonds:** Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

**Governing Body:** A board, committee, commission, or other executive or policymaking body of a municipality or school district.

**Indirect Cost:** Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

**Interest:** Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

**Interest Rate:** The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

**Investments:** Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

**Line Item Budget:** A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

**Local Aid:** Revenue allocated by the state or counties to municipalities and school districts.

**Maturity Date:** The date that the principal of a bond becomes due and payable in full.

**Municipal(s):** (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

**Note:** A short-term loan, typically with a maturity date of a year or less.

**Objects of Expenditures:** A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

**Official Statement:** A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

**Operating Budget:** A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

**Overlapping Debt:** A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

**Performance Budget:** A budget that stresses output both in terms of economy and efficiency.

**Principal:** The face amount of a bond, exclusive of accrued interest.

**Program:** A combination of activities to accomplish an end.

**Program Budget:** A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

**Purchased Services:** The cost of services that are provided by a vendor.

**Refunding of Debt:** Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

**Reserve Fund:** An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

**Revaluation:** The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of

the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

**Revenue Anticipation Note (RAN):** A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

**Revenue Bond:** A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

**Revolving Fund:** Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

**Sale of Real Estate Fund:** A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

**Stabilization Fund:** A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

**Surplus Revenue:** The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

**Tax Rate:** The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

**Tax Title Foreclosure:** The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

**Trust Fund:** In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

**Uncollected Funds:** Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

**Undesignated Fund Balance:** Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

**Unreserved Fund Balance (Surplus Revenue Account):** The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

**Valuation (100 Percent):** The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.