



City of Branson, Missouri

Fiscal 2024 Proposed Budget and CIP





Fund Type Overview – Budget Categories

Operating

- 101 General
- 105 Transportation
- 230 Parks & Recreation
- 262/3 Police & Fire
- 620 Water/Sewer

Capital

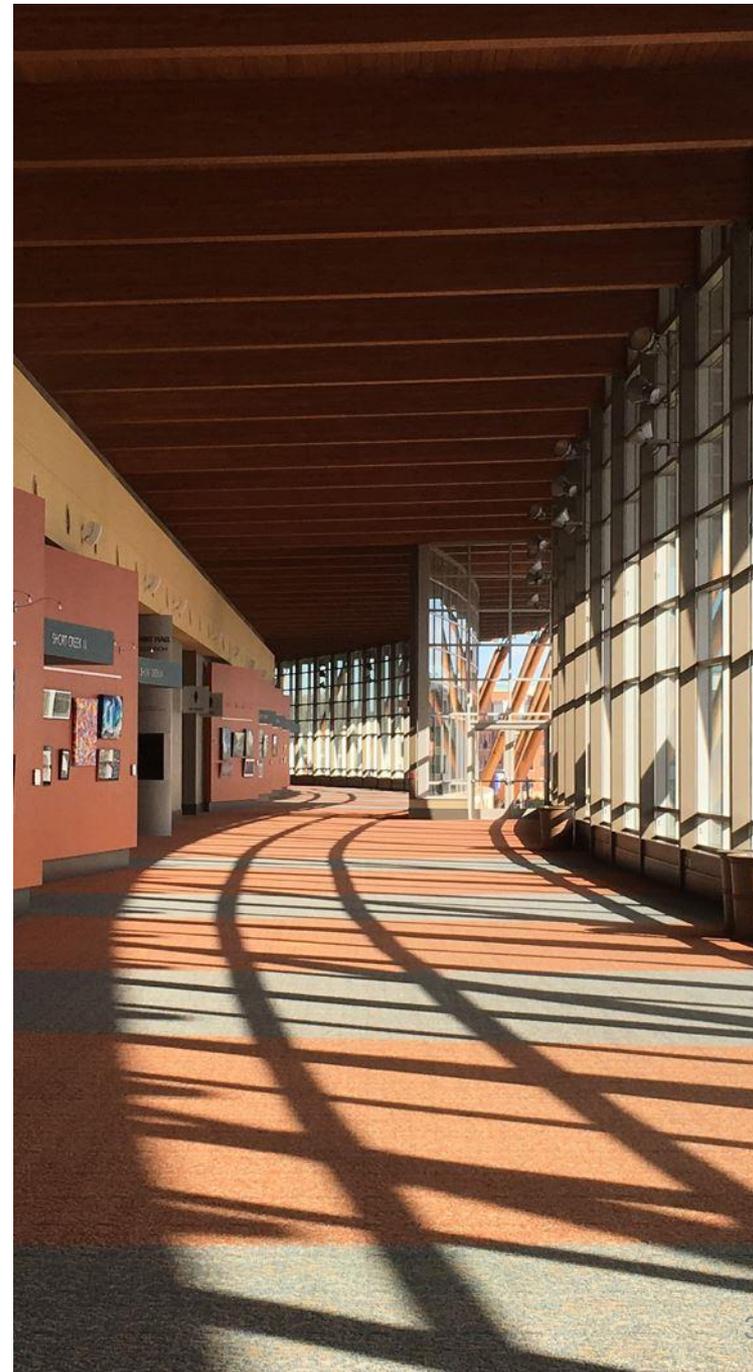
- 140's Capital Projects
- 240 Tourism
- 600's Internal Service Funds

Debt

- 160 General Debt
- 170 Branson Hills
- 171 Branson Landing



Assumptions





Overarching Assumptions

1. City Sales Tax - modest (1%) increases
2. City Tourism Tax – projecting 1.6% increase long-term
3. Other Revenue +1%/2%
4. Personnel Cost
 - a. Compensation – 2%COLA + optional 3% merit
 - b. Health Insurance – initial model = 10%, (actual is 4%)
 - c. LAGERS – gen – 15.9%
 - d. LAGERS – police – 19.0%
 - e. LAGERS – fire – 11.2%
5. Non-Personnel – input from departments – growth accordingly



Overarching Assumptions

Includes current issues:

6. Police Department Building
 - Debt issue for renovation (2023/2024)
7. Continue Staffing for Fire Station 4
8. Continued employee onboarding and staffing adjustments from 2023
9. Continue Capital projects from 2023

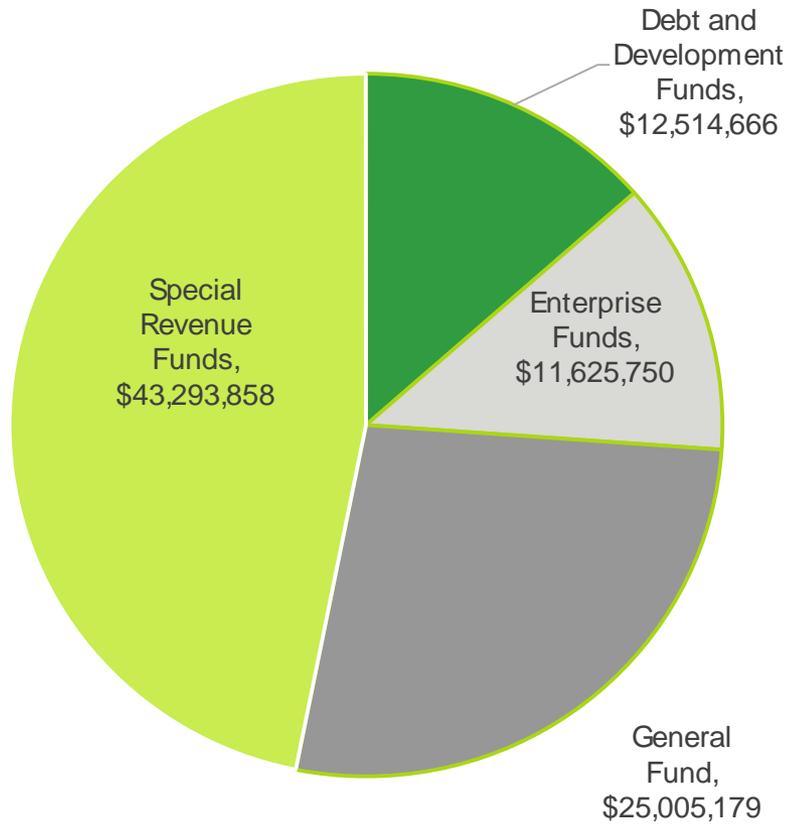
Budget Overview

*Key resources, expenses
and fund balances*

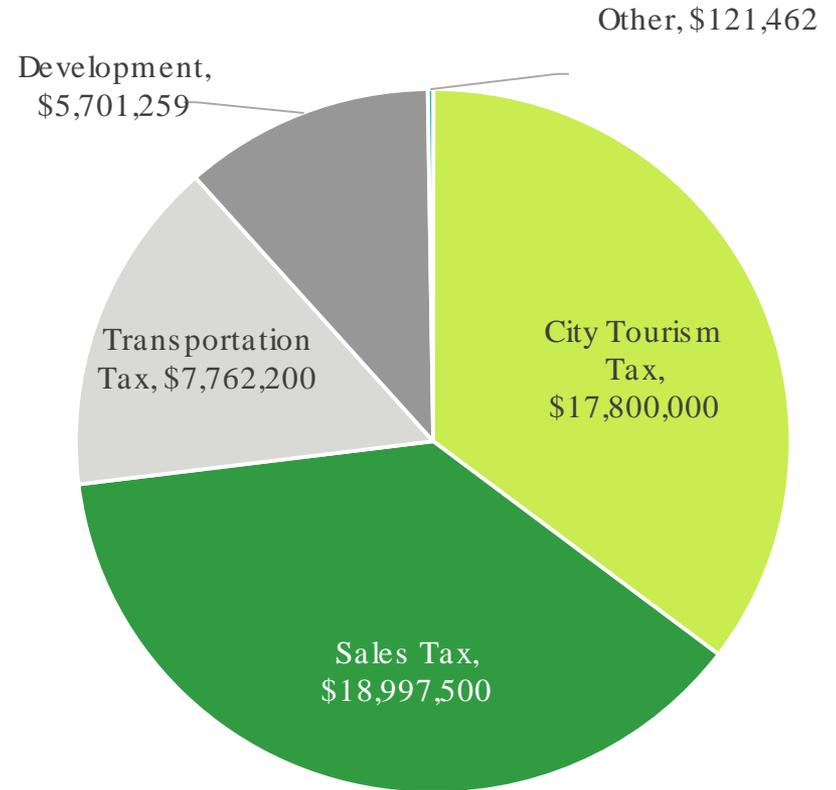




City-Wide All Funds Revenue

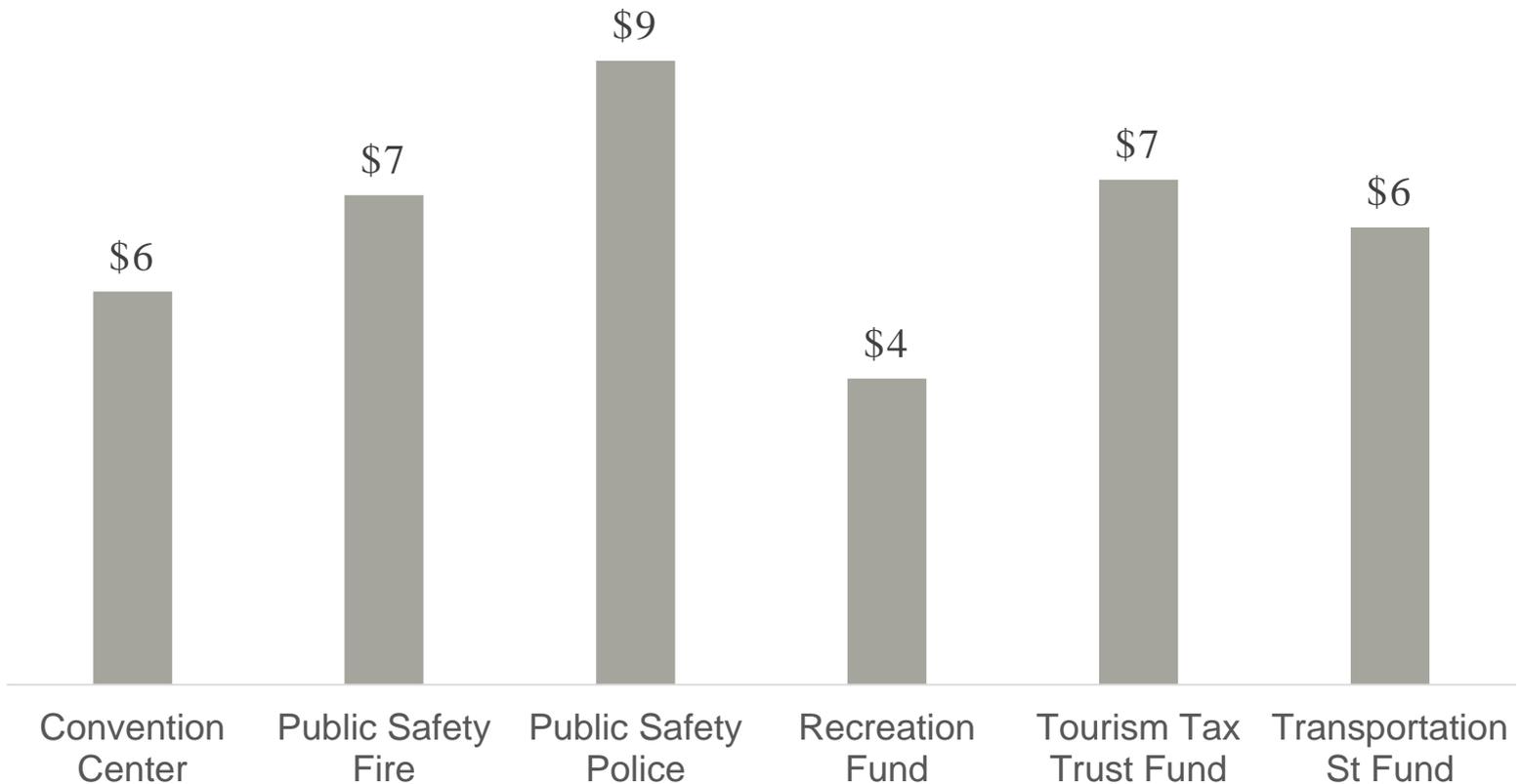


Sales Tax Breakdown



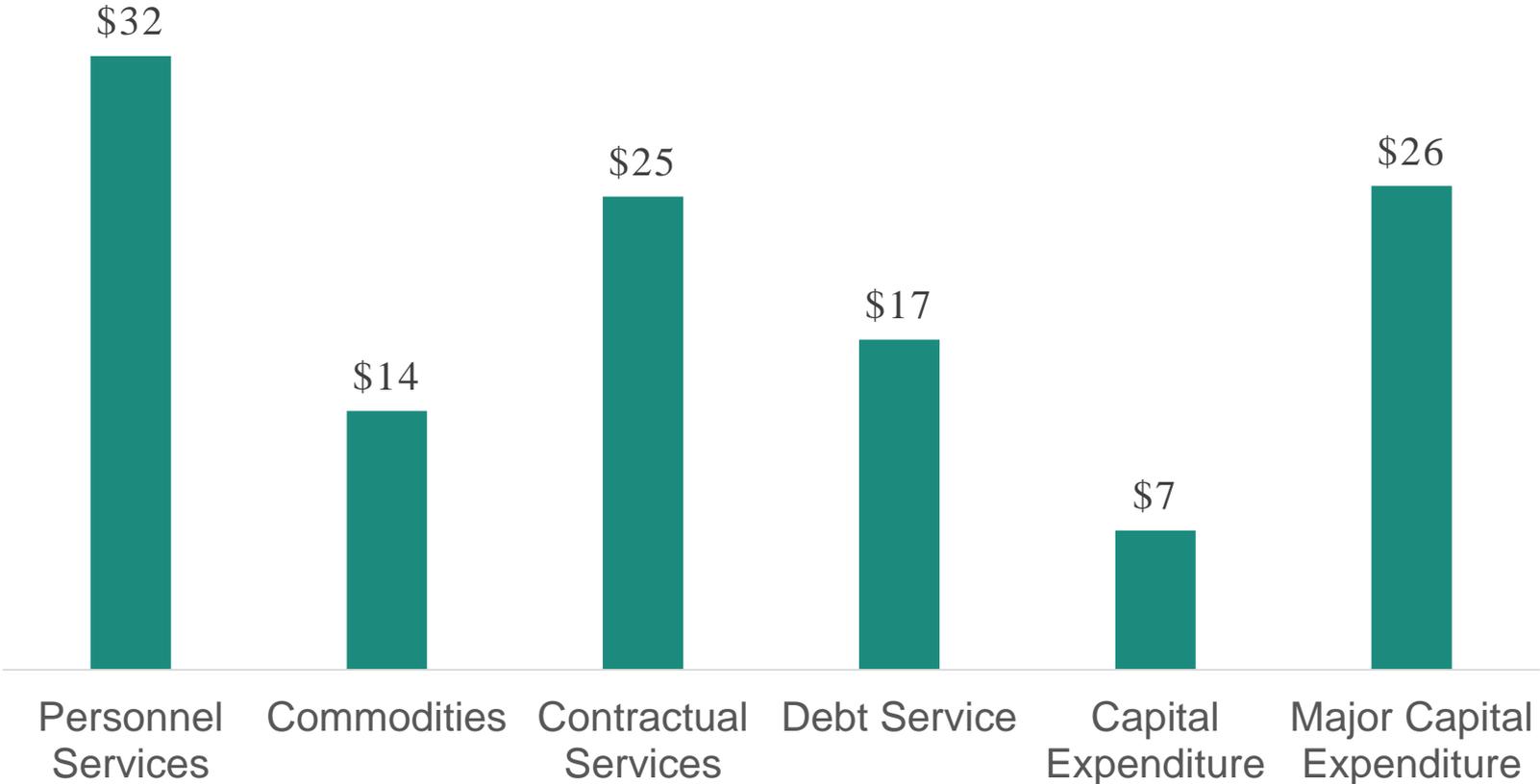


2024 Special Revenue Funds Expenditures - *in millions*

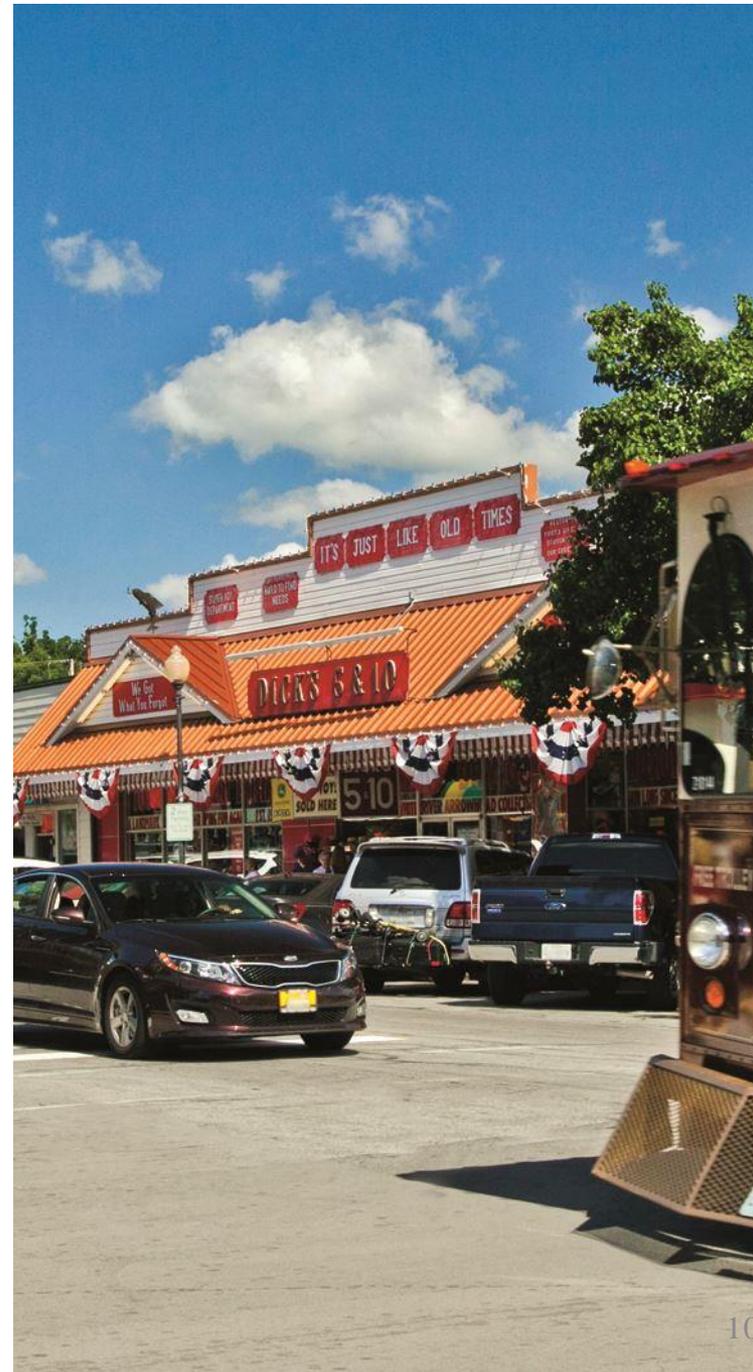




2024 Citywide All Funds Expenditures by Category - *in millions*

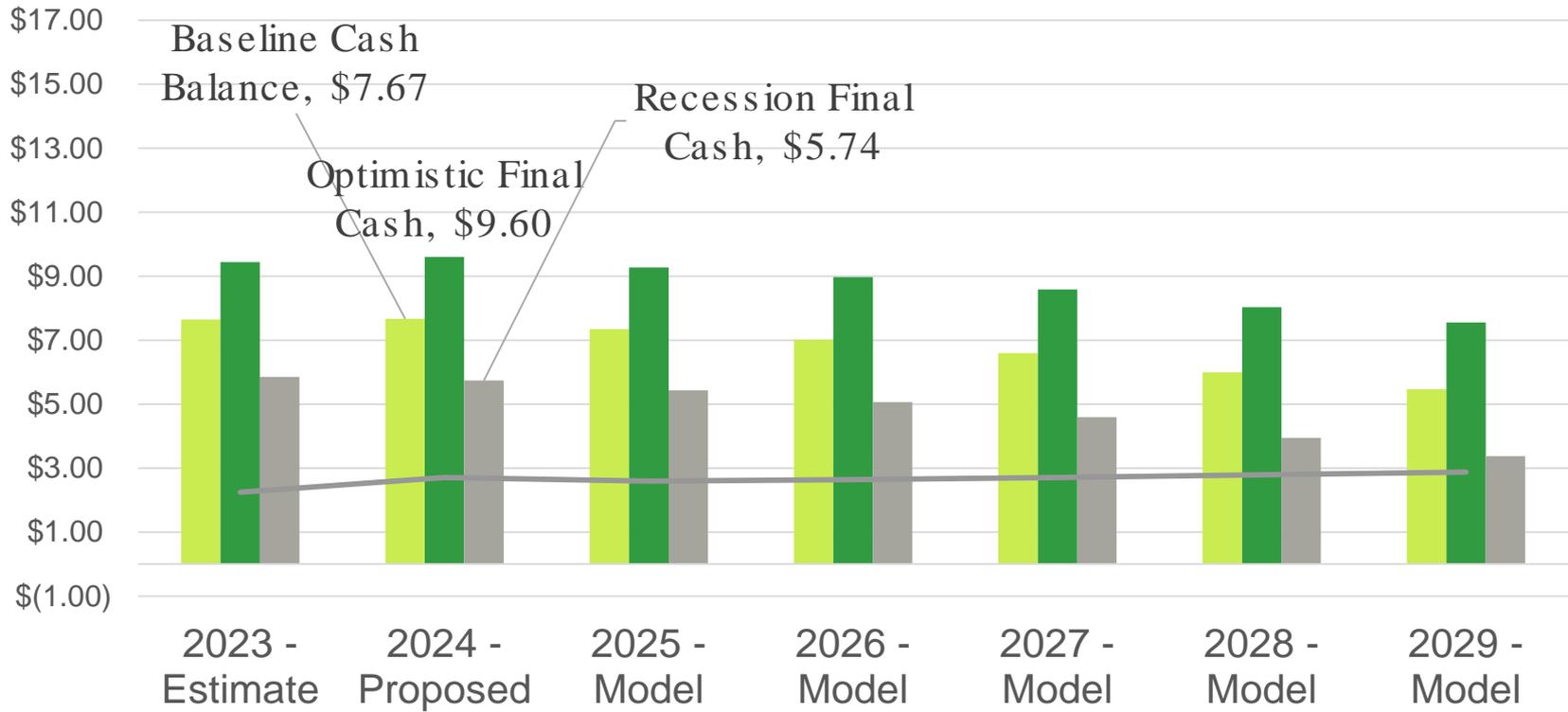


Fund Balances



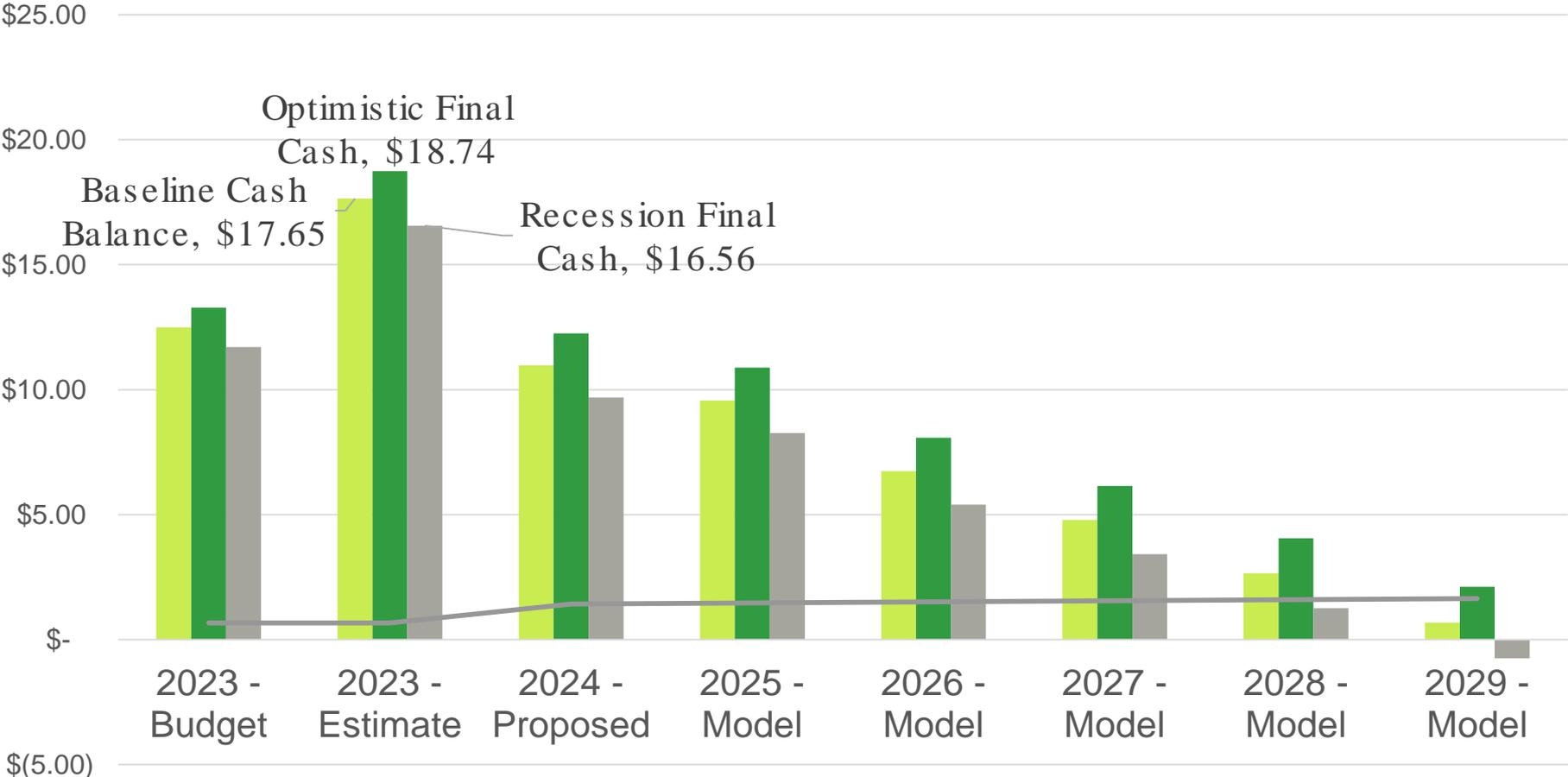


General Fund



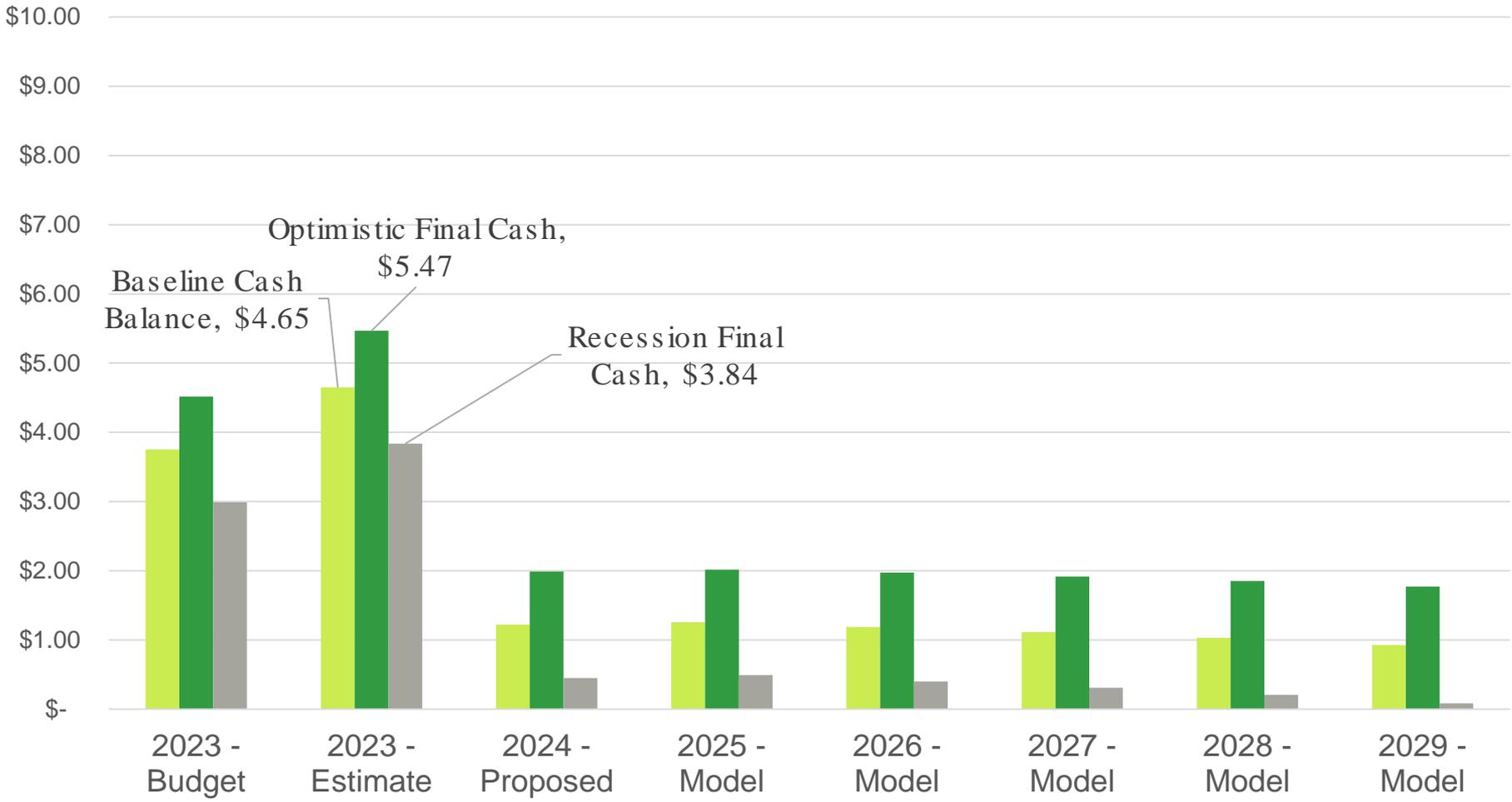


Tourism Fund



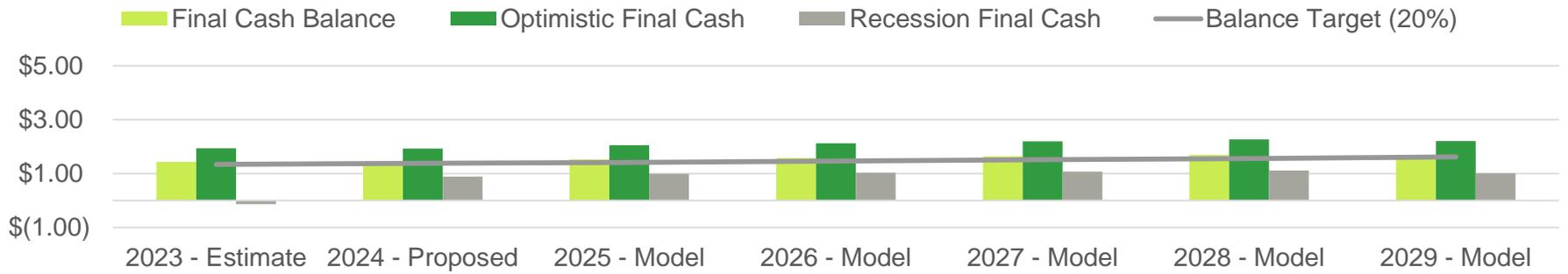


Transportation Fund

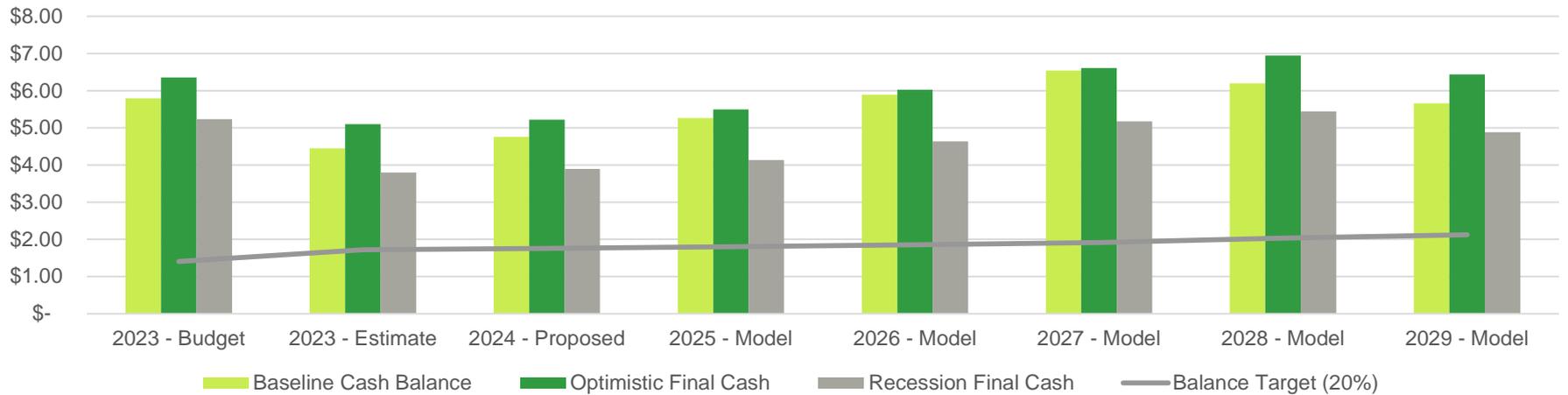




Public Safety - Fire

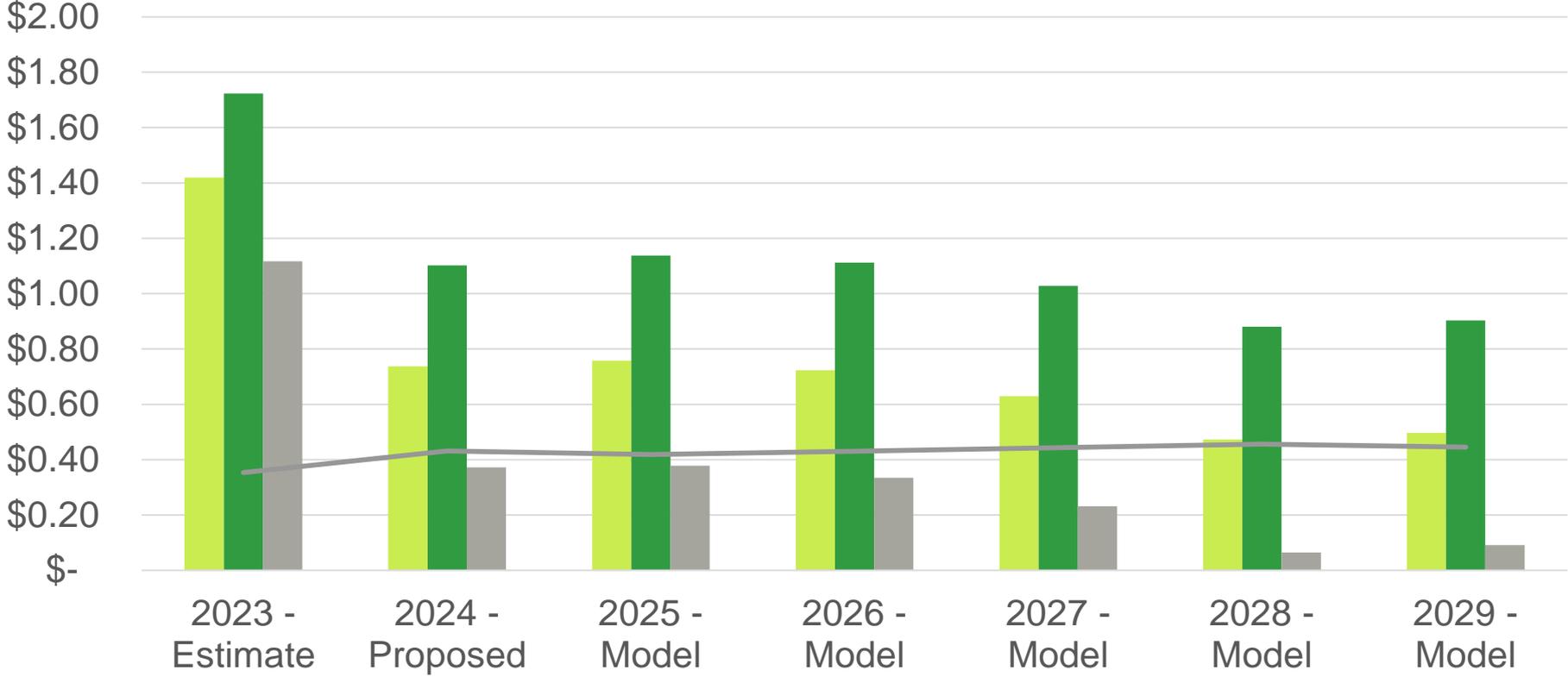


Public Safety - Police



Parks and Recreation Fund

■ Baseline Cash Balance
 ■ Optimistic Final Cash
■ Recession Final Cash
 — Balance Target (20%)

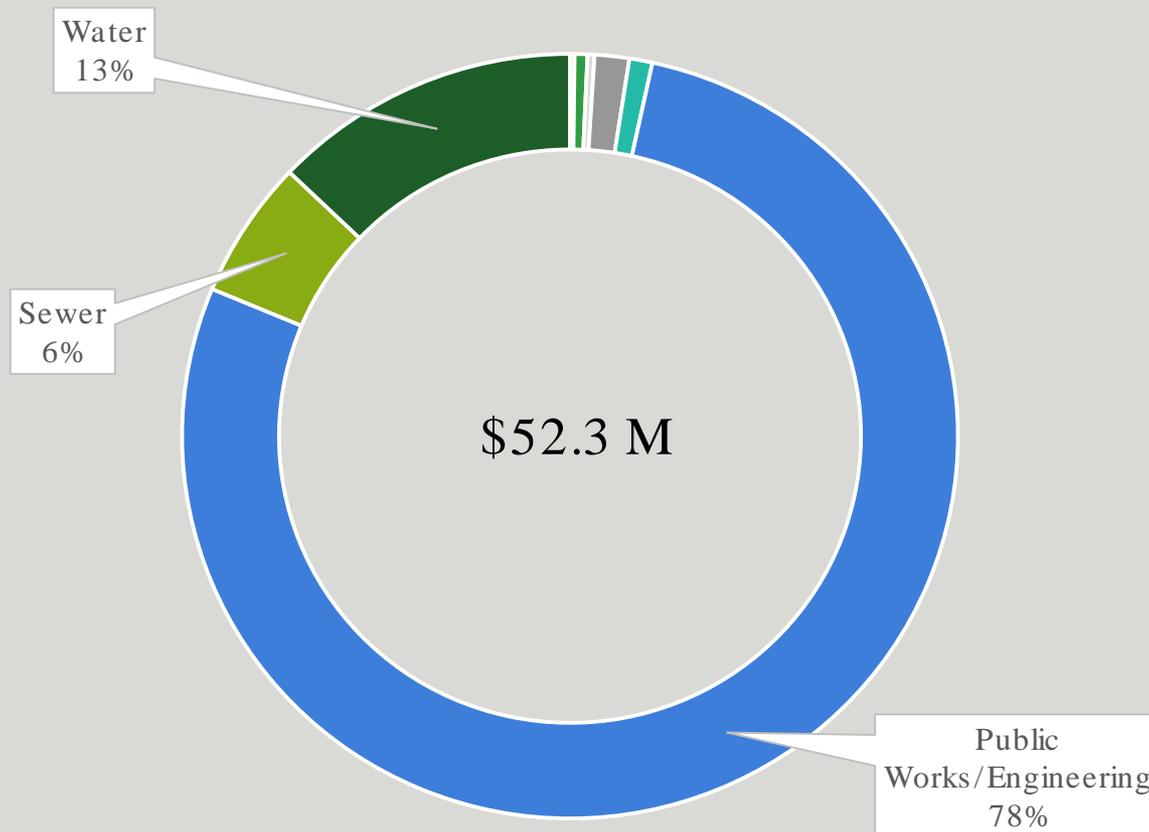


Department	Funding Source	Budget Addition
Fire	General Fund	Market Rate adjustments to compensation
	Public Safety Sales Tax	Fire station funding in FY 2023
Police	General Fund	Market Rate adjustments to compensation
	Public Safety Sales Tax	Assume full staffing for the Police Department New police building
Parks and Recreation	Recreation Fund	New Debt Service for the Campground
	General Fund Subsidy	Increased operations for new campground Department-wide assessment of employee responsibilities and right-sizing of personnel allocations
Public Works and Engineering	General Fund	Hiawatha Heights street improvements
	Tourism Tax	Addition of a Fleet Manager
Engineering	Transportation Tax	Addition of two Maintenance Workers Addition of one Sign Shop Technician
		Increase synergy and staffing between code
Planning and Development	General Fund	enforcement and building inspection programs
		Fostering relationships to increase development
Administration	General Fund	Accurately reflecting cost of financial and legal services
		Expanding city communications and engagement with the public
Utilities	Water and Sewer Rates	Incentivize retention and recruitment of key front-line positions

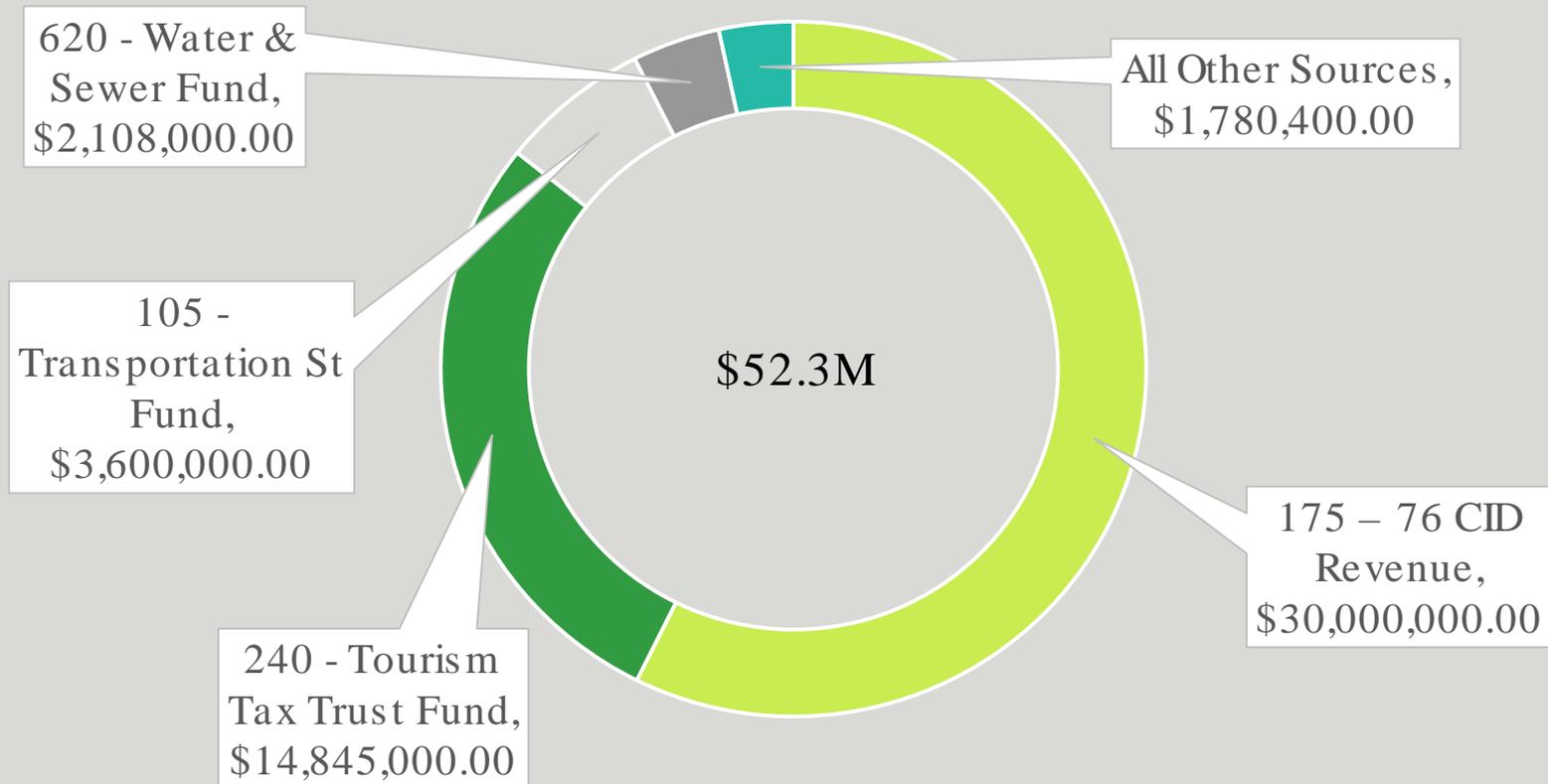
Proposed
Capital
Improvement
Plan 2024-2029



Capital Improvement Plan (CIP) – FY 2024



CIP By funding source



Top 5 New Projects in 2024

1. Hwy 76 Segment 1 & 2 Construction-
\$30,000,000.00 – **Funded by CID Sales Tax**
2. Historic Downtown Phase 4 Streetscape
Improvements- \$5,090,000.00
3. Hiawatha Heights Neighborhood Improvements
to Streets & Stormwater due to water line
replacement- \$4,200,000.00
4. Hiawatha Heights Water Line Rehab
Neighborhoods – Construction- \$6,600,000.00
5. Force Main Upgrade - Lift 17 Eng/Const-
\$1,600,000.00

Funded Projects

2024 Capital Projects	Funded Amount
Hwy 76 Segment 1 & 2 Construction	\$ 30,000,000.00
Historic Downtown Phase 4 Streetscape Impr	\$ 5,090,000.00
Haiawatha Heights Neighborhood Improvements to Streets & Stormwater due to water line replacement	\$ 4,200,000.00
Water Line Rehab Neighborhoods - Construction	\$ 3,300,000.00
Force Main Upgrade - Lift 17 Eng/Const	\$ 1,600,000.00
Water Meter Replacement/AMI Infrastructure	\$ 1,500,000.00
Water Line Rehab Neighborhoods - Engineering	\$ 480,000.00
Hwy 76 Water Mains - Construction	\$ 425,000.00
Water Tower Annual Maintenance	\$ 385,000.00
Sewer Collection Rehab	\$ 350,000.00
CAD & Records Management System	\$ 300,000.00
Hwy 165 & 76 Intersection Improvements	\$ 300,000.00
Community Asset Replacement Plan	\$ 300,000.00
Public Works Building	\$ 280,000.00
replace Unit #173 - 2002 John Deere Backhoe w/ Mini-excavator	\$ 200,000.00

Funded Projects, Cont.

2024 Capital Projects	Funded Amount
Asphalt Overlay at Compton & Cooper Creek Plants/Seal	\$ 200,000.00
Combo Vac Trailer	\$ 175,000.00
Fuel Island	\$ 150,000.00
Pavement Management Plan Update	\$ 150,000.00
Lift Station Pump & Cont Rebuilds/Replacements	\$ 125,000.00
Rebuild Cooper Creek Influent Pumps (3) (5)	\$ 100,000.00
Rebuild Meadows High Service Pump & Valves (3)	\$ 100,000.00
Rebuild/Replace Lift 21 Pumps	\$ 100,000.00
PLC Network Upgrades	\$ 100,000.00
VAV Controller Updates - City Hall HVAC System	\$ 98,300.00
Replace RecPlex Gym HVAC Unit (2 of 2)	\$ 95,000.00
Cooper Creek Odor Control System Relocate	\$ 90,000.00
Unit 148 - Replace 2001 Portable Generator	\$ 90,000.00
Bucket Truck	\$ 90,000.00
Rebuild Cliff Drive High Service Pump (3)	\$ 80,000.00

Funded Projects, Cont.

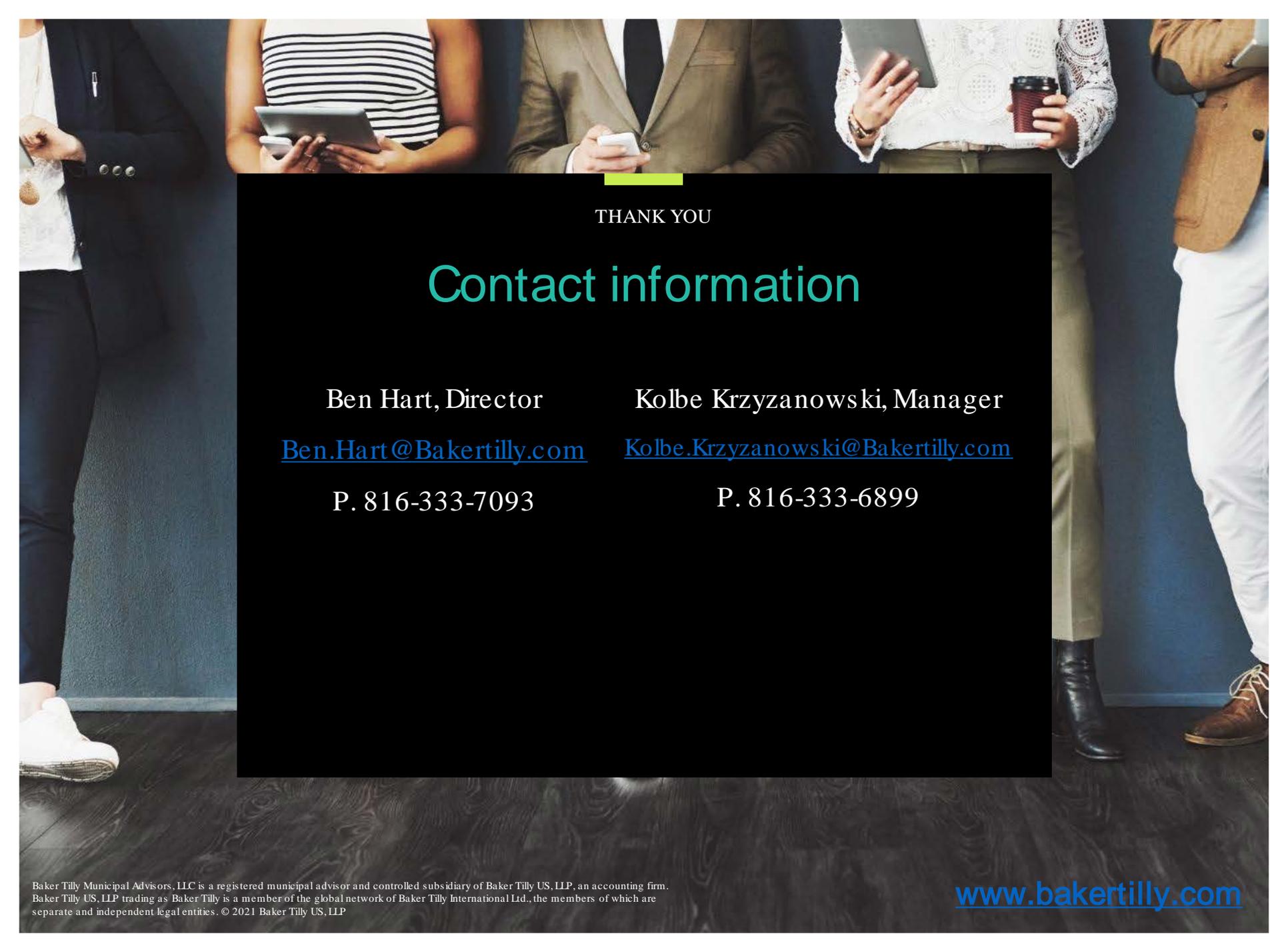
2024 Capital Projects	Funded Amount
Replacement Roof - Community Center	\$ 80,000.00
Rebuild Cliff Drive Intake Pumps (3)	\$ 80,000.00
Meadows Filter System Media Replacements	\$ 75,000.00
Unit 000 - New Heavy Utility Truck 50%	\$ 75,000.00
Computer Replacements	\$ 75,000.00
Unit 000 New Heavy Utility Truck 50%	\$ 75,000.00
Meadows Filter Room Inlet Valve Replacement	\$ 75,000.00
replc Fire Station #3 Generator	\$ 75,000.00
Pothole Patching Trailer	\$ 65,000.00
replc 2 Outdoor Warning Sirens	\$ 60,000.00
Unit 211 - Replace 2005 6" Godwin Pump	\$ 60,000.00
EMERGENCY MANAGEMENT VEH	\$ 60,000.00
Xtron Plectron Upgrades-St 1, 2 and 3	\$ 60,000.00
Transportation Master Plan	\$ 50,000.00
SWAT Patrol body armor	\$ 50,000.00

Funded Projects, Cont.

2024 Capital Projects	Funded Amount
Replacement Vehicle #186-2004 Chevrolet Colorado	\$ 50,000.00
Citywide WiFi Upgrades	\$ 50,000.00
Trail Master Plan	\$ 50,000.00
Replace Compton Drive Chlorine Feeders	\$ 50,000.00
Replace Water Treatment Process Equip	\$ 50,000.00
Replace/Rebuild Compton Drive Aerators (2) (2) (2)	\$ 50,000.00
Replacement Vehicle #168-2002 Chevrolet 1500	\$ 48,000.00
Replacement #255-2008 Ford Escape	\$ 45,000.00
Replacement Flooring - Community Center	\$ 45,000.00
Unit 197 - Replace 2005 Ford Sport Trac (Backflow)	\$ 40,000.00
Rebuild Compton Drive Effluent Pumps (3)	\$ 40,000.00
Caudill Way Low Water Crossing Design & Construction	\$ 40,000.00
Replacement #234-2006 John Deer Tractor	\$ 39,000.00
replc SWAT Unit	\$ 34,650.00
Replace Compton Drive Aeration VFD's (6) (10yr.)	\$ 30,000.00

Funded Projects, Cont.

2024 Capital Projects	Funded Amount
Rebuild/Replace Cooper Creek Aeration VFD's (4) (10yr)	\$ 30,000.00
replc Duty Weapon Program	\$ 29,000.00
EMERGENCY REPORTING SOFTWARE	\$ 25,000.00
Expand Cameras to various City locations	\$ 25,000.00
Patrol body armor	\$ 20,000.00
Remaining UAV Drone (35k less ARPA grant)	\$ 15,000.00
Detective Vehicle (was replc PSA Vehicle)	\$ 13,650.00
Detective Vehicle (was replc CSI Evidence Unit)	\$ 12,600.00
Detective Vehicle (NEW)	\$ 12,600.00
Detective Vehicle (Was Unmanned Aerial Vehicle)	\$ 12,600.00
Unit 322 - Replace Rice UTV Trailer	\$ 8,000.00



THANK YOU

Contact information

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