



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

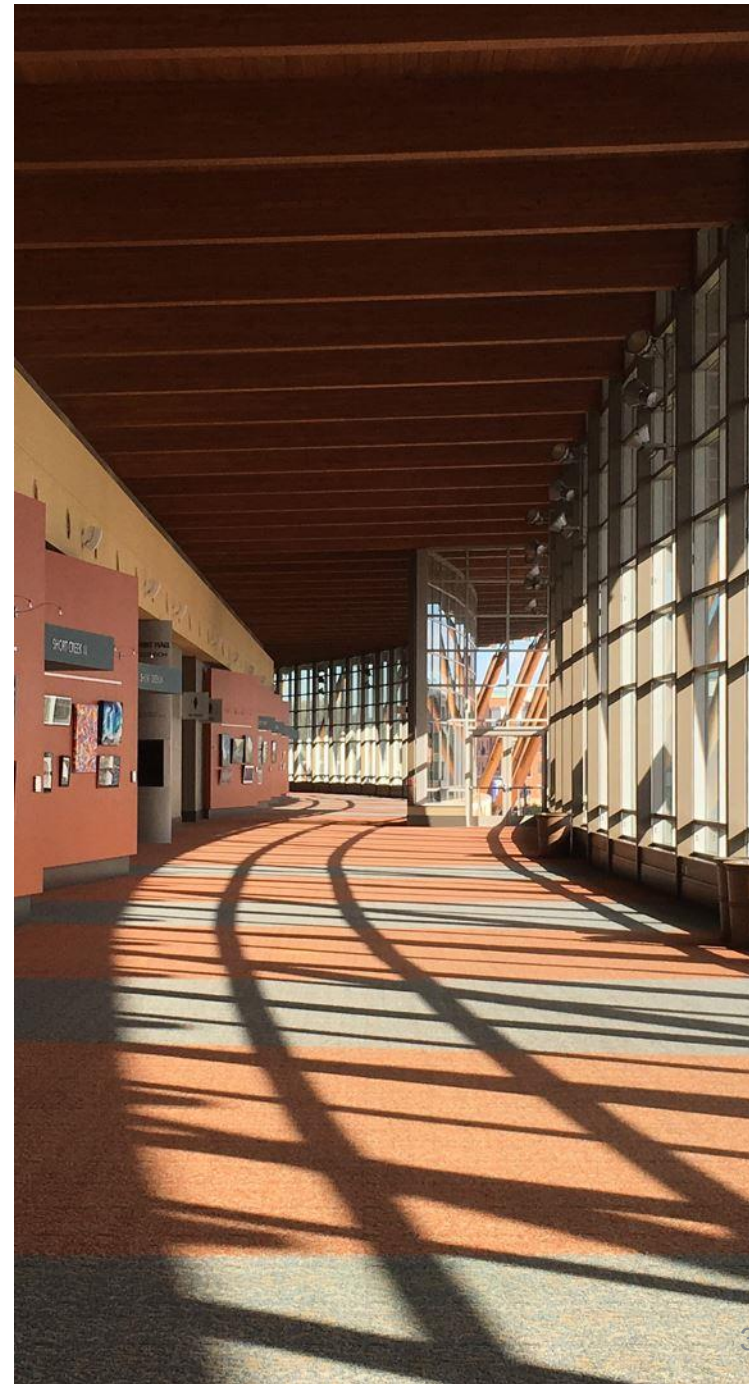
Capital

- 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

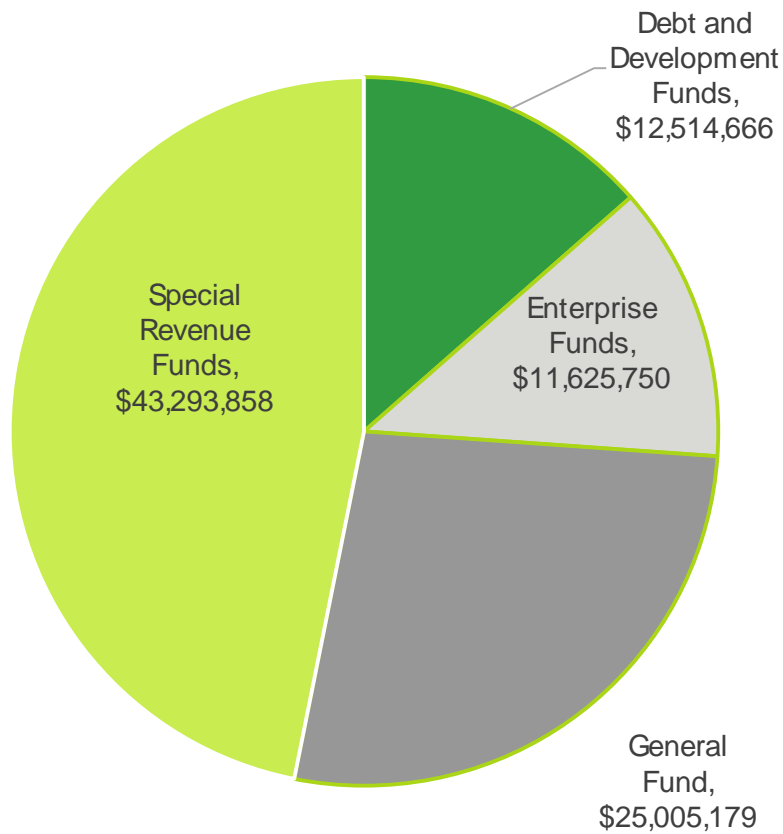
Budget Overview

*Key resources, expenses
and fund balances*

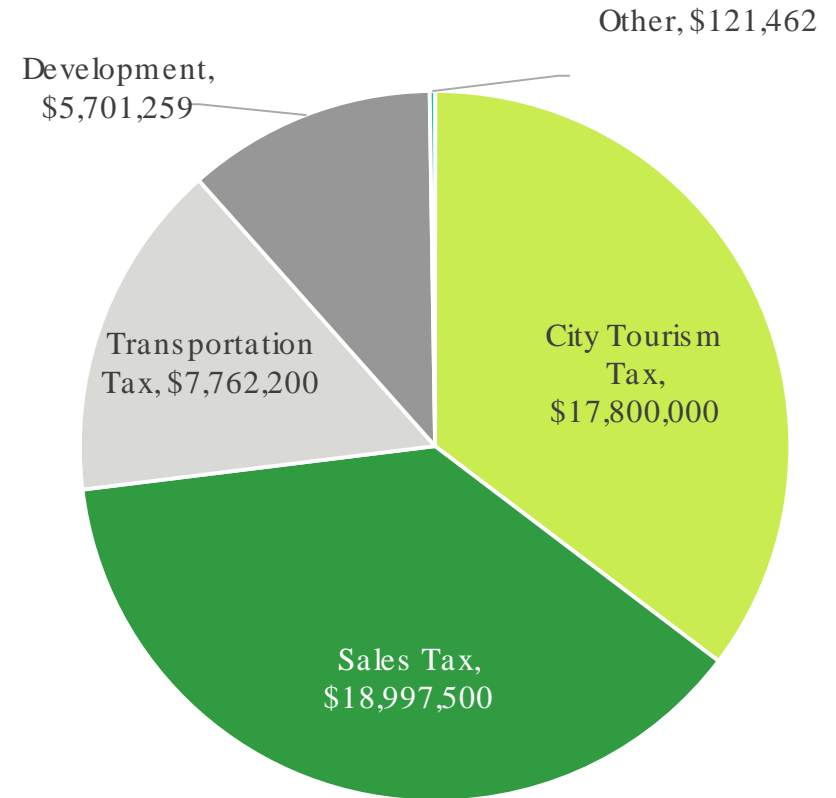




City-Wide All Funds Revenue



Sales Tax Breakdown



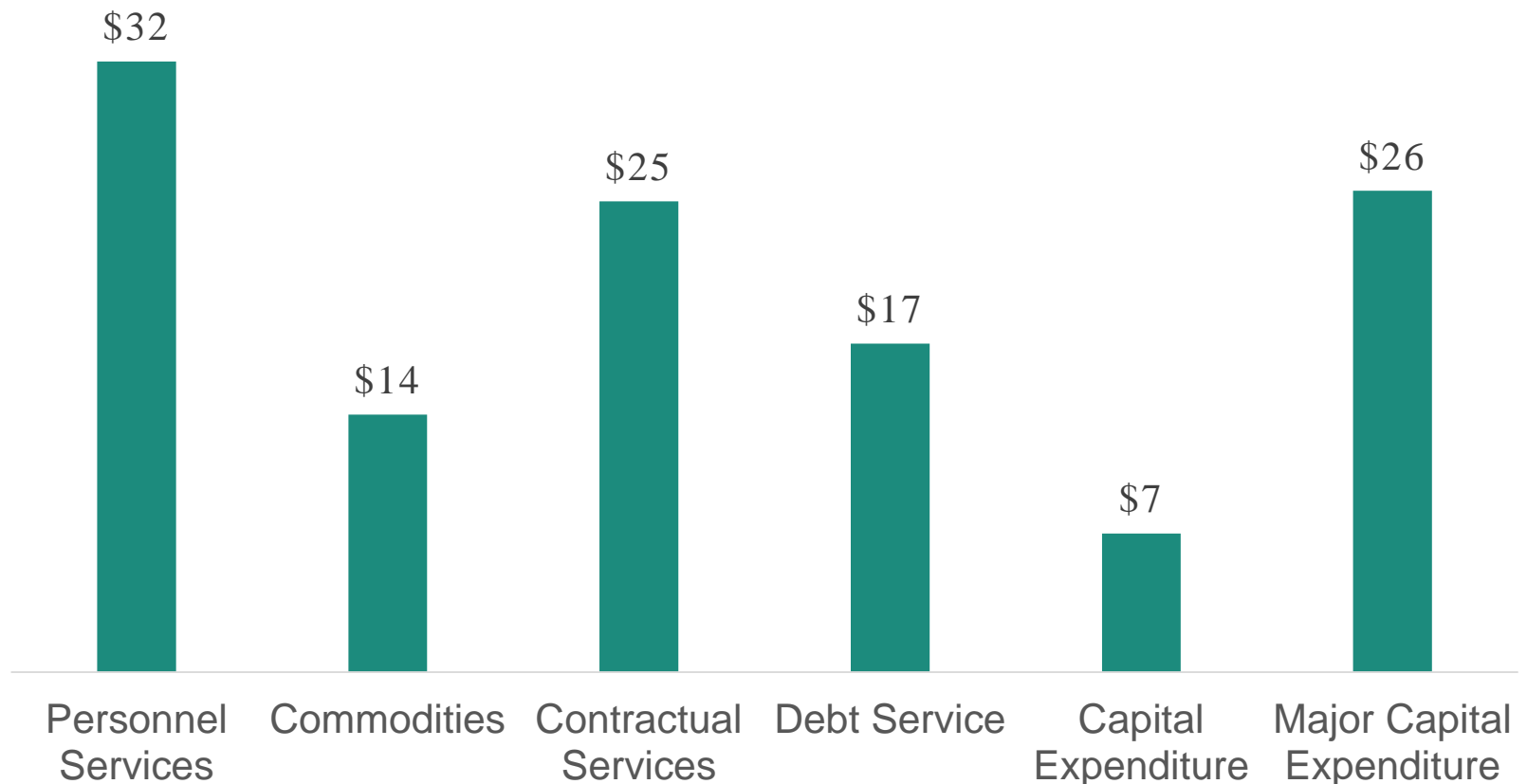


2024 Special Revenue Funds Expenditures - *in millions*

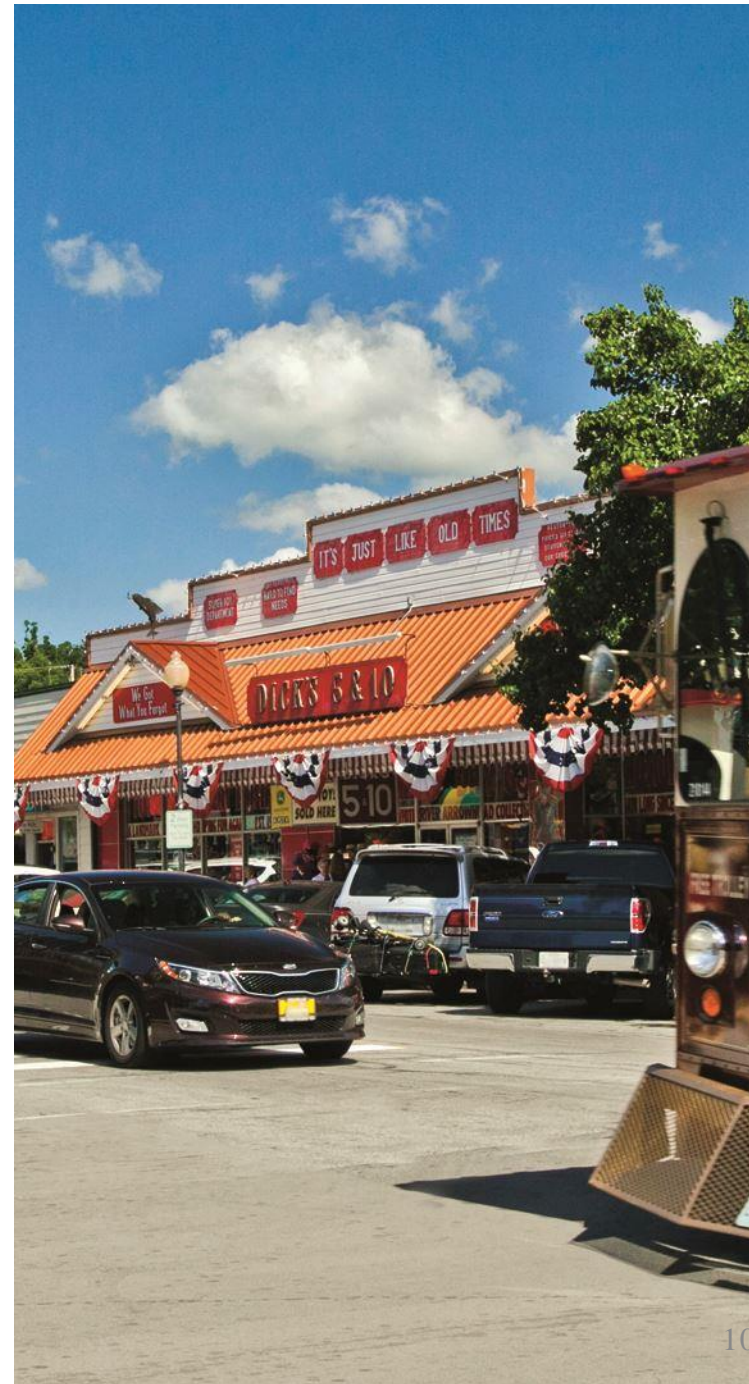




2024 Citywide All Funds Expenditures by Category - *in millions*

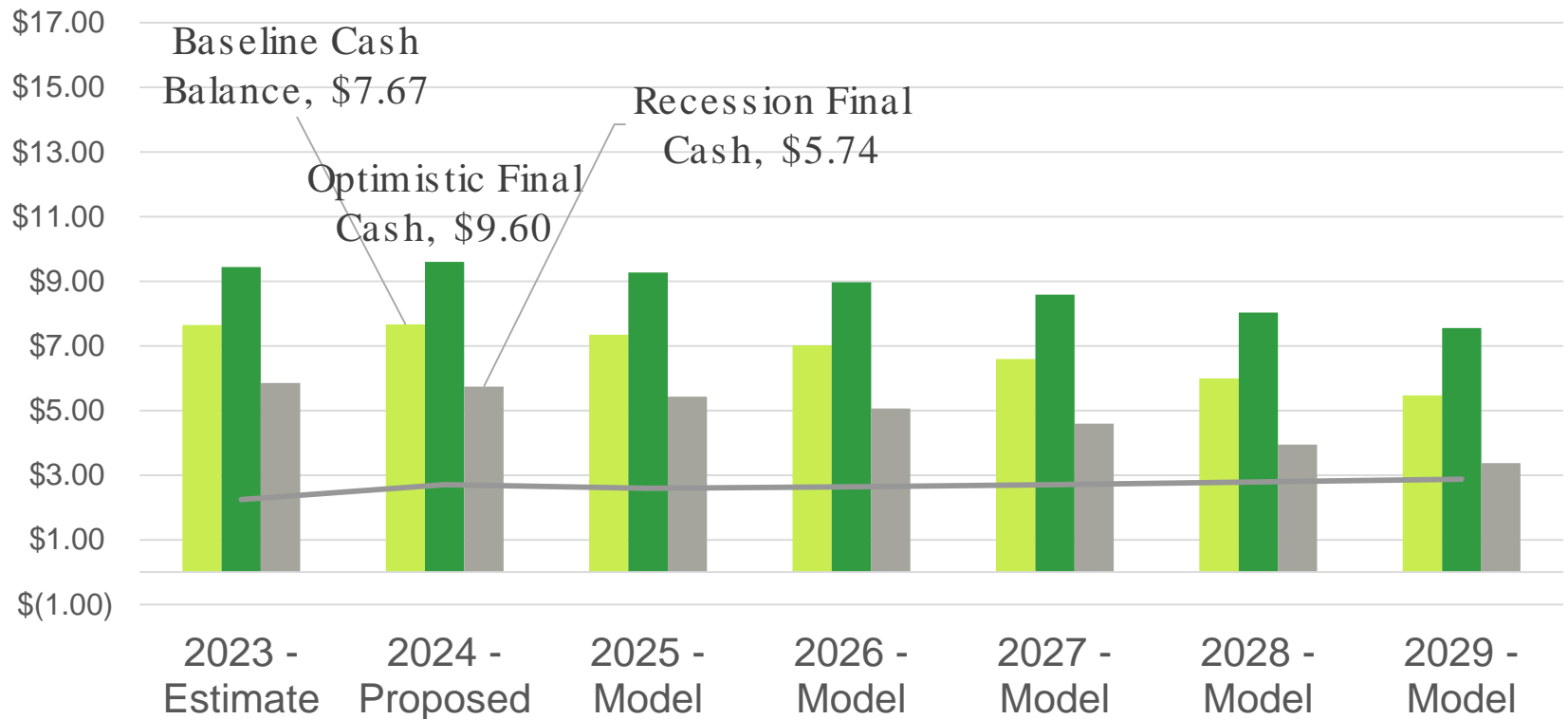


Fund Balances



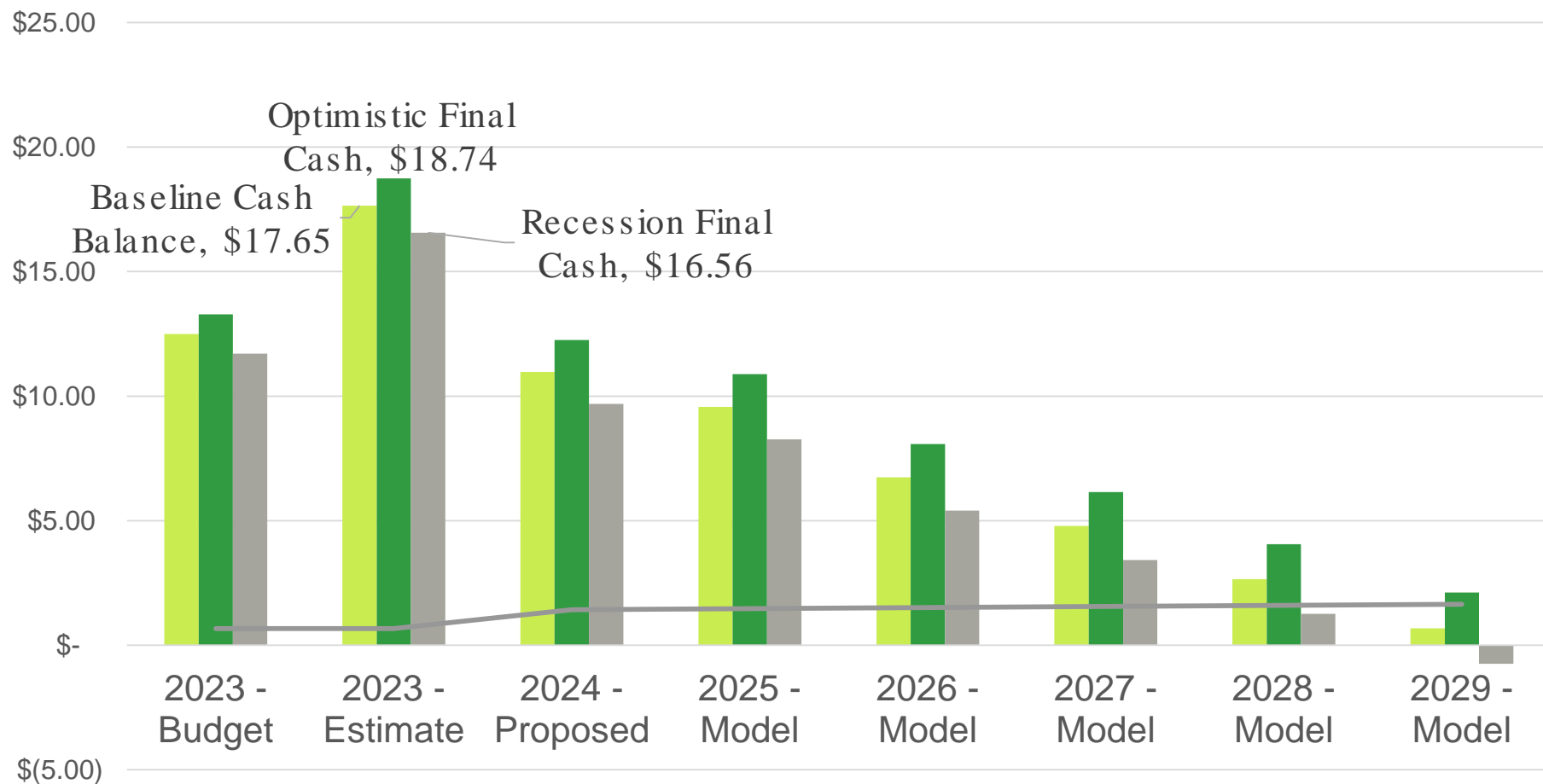


General Fund



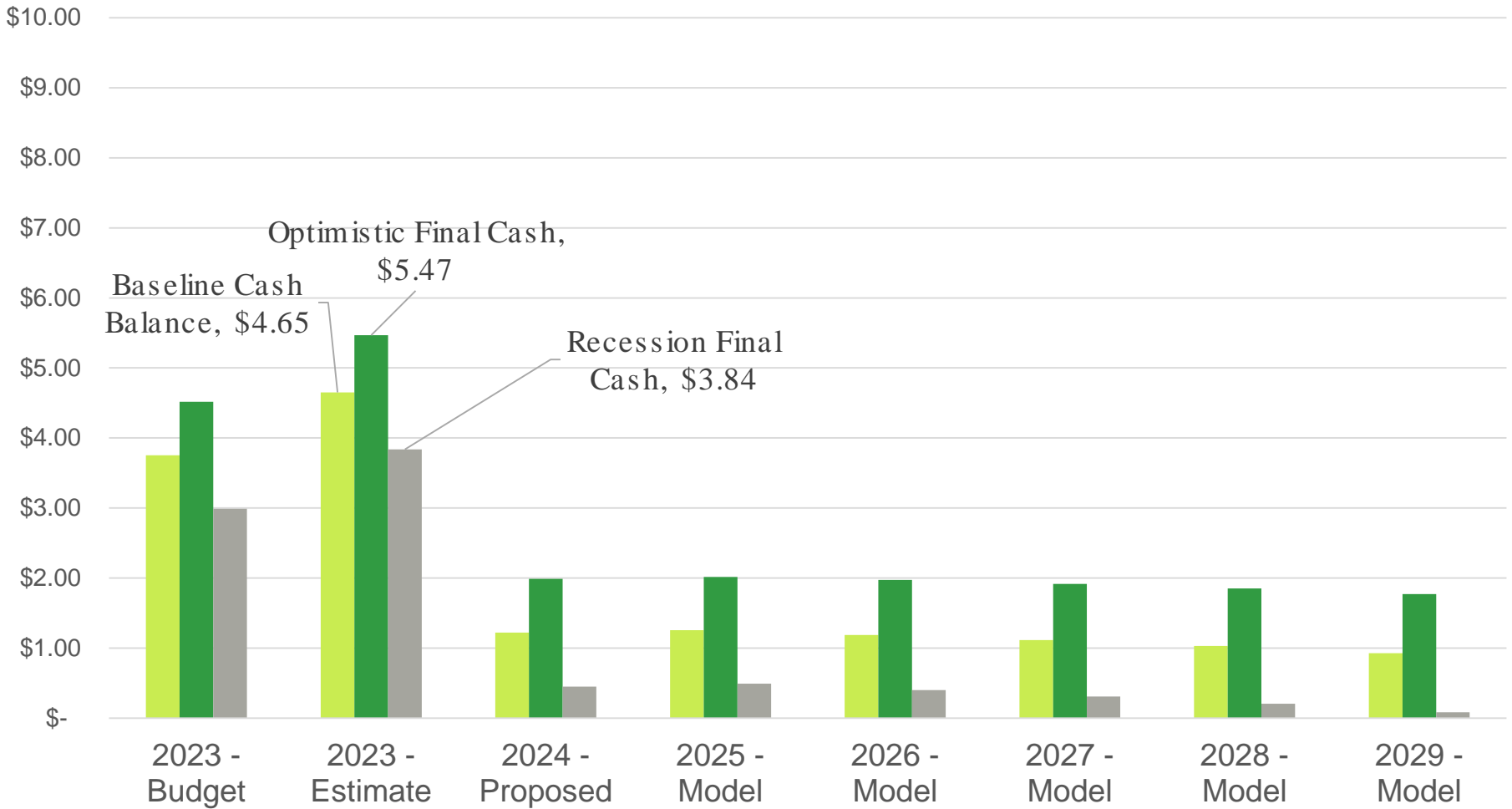


Tourism Fund



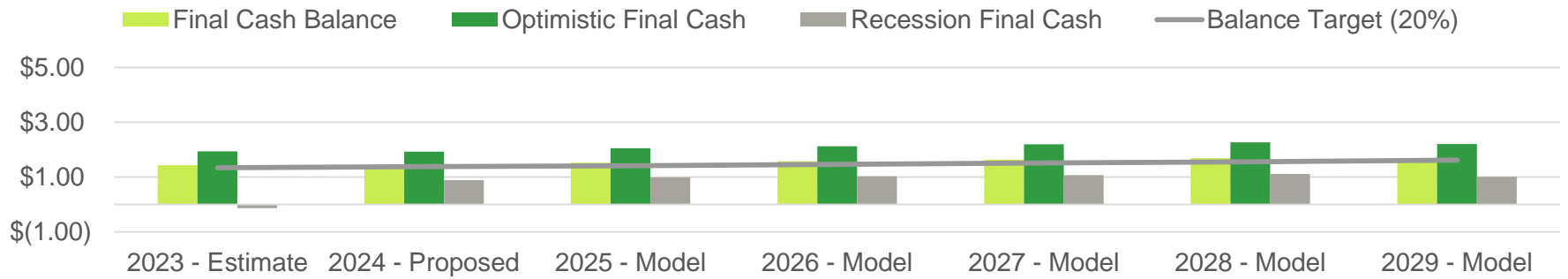


Transportation Fund

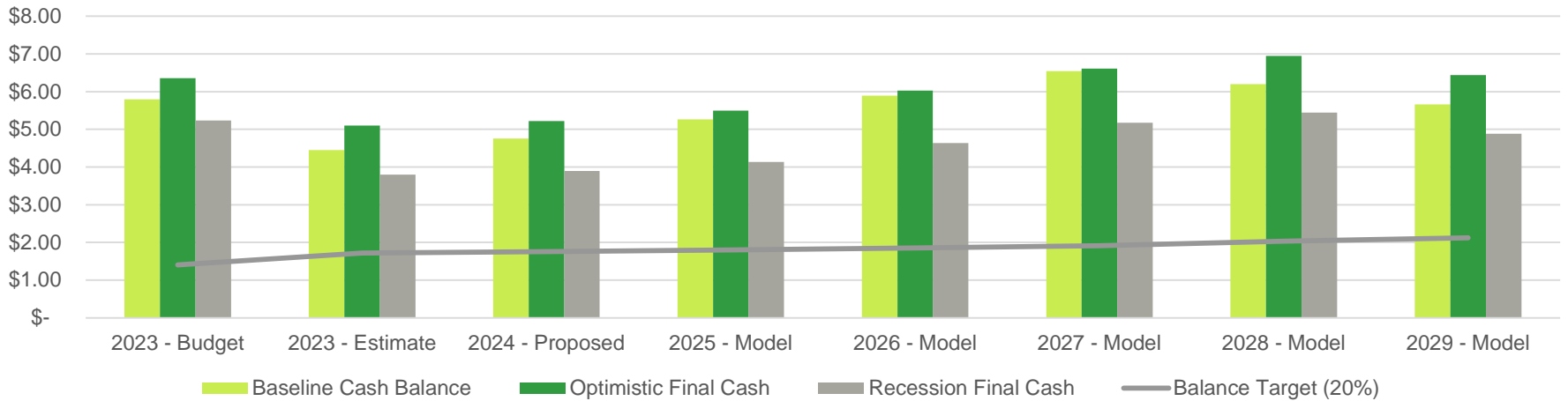




Public Safety - Fire

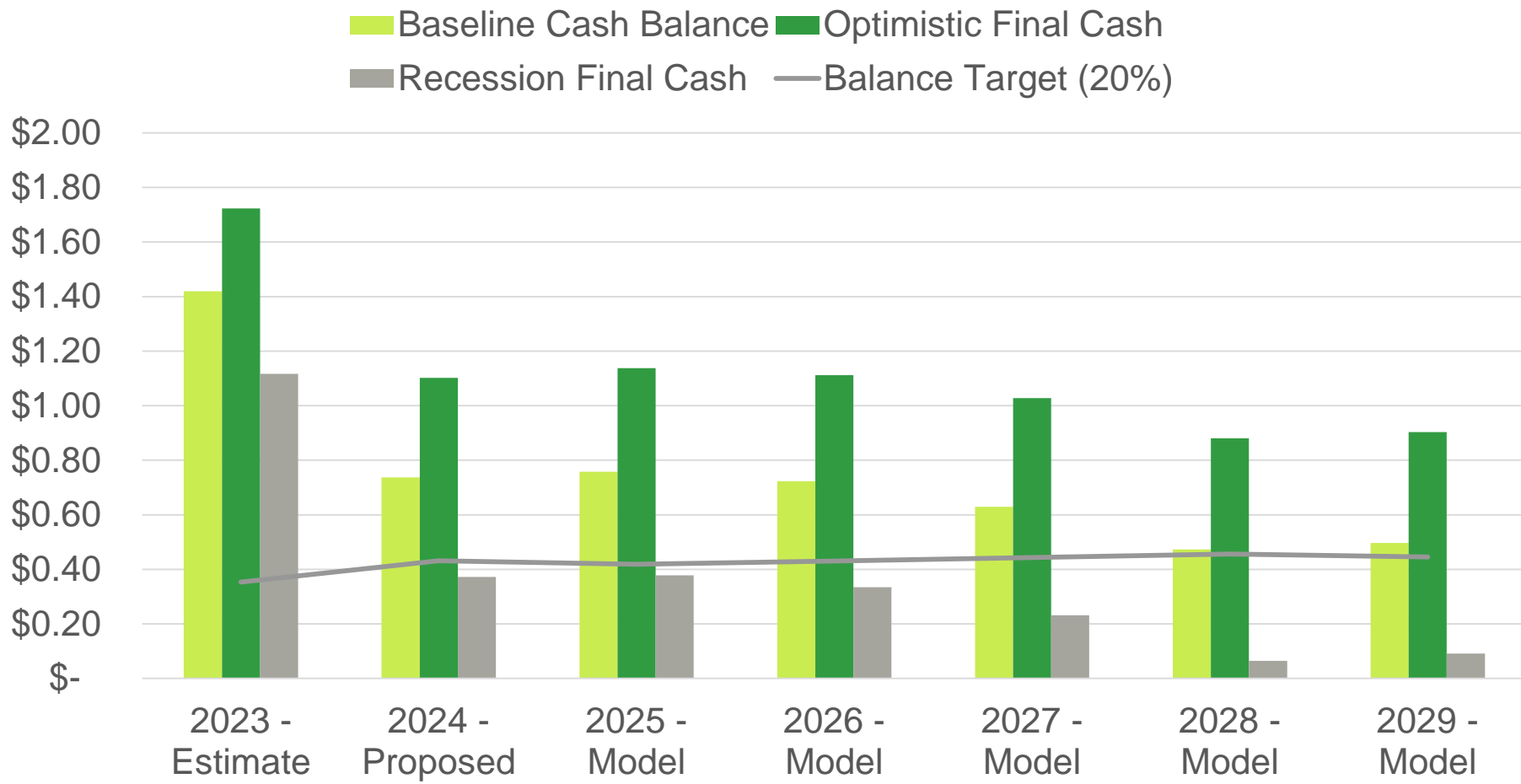


Public Safety - Police





Parks and Recreation Fund

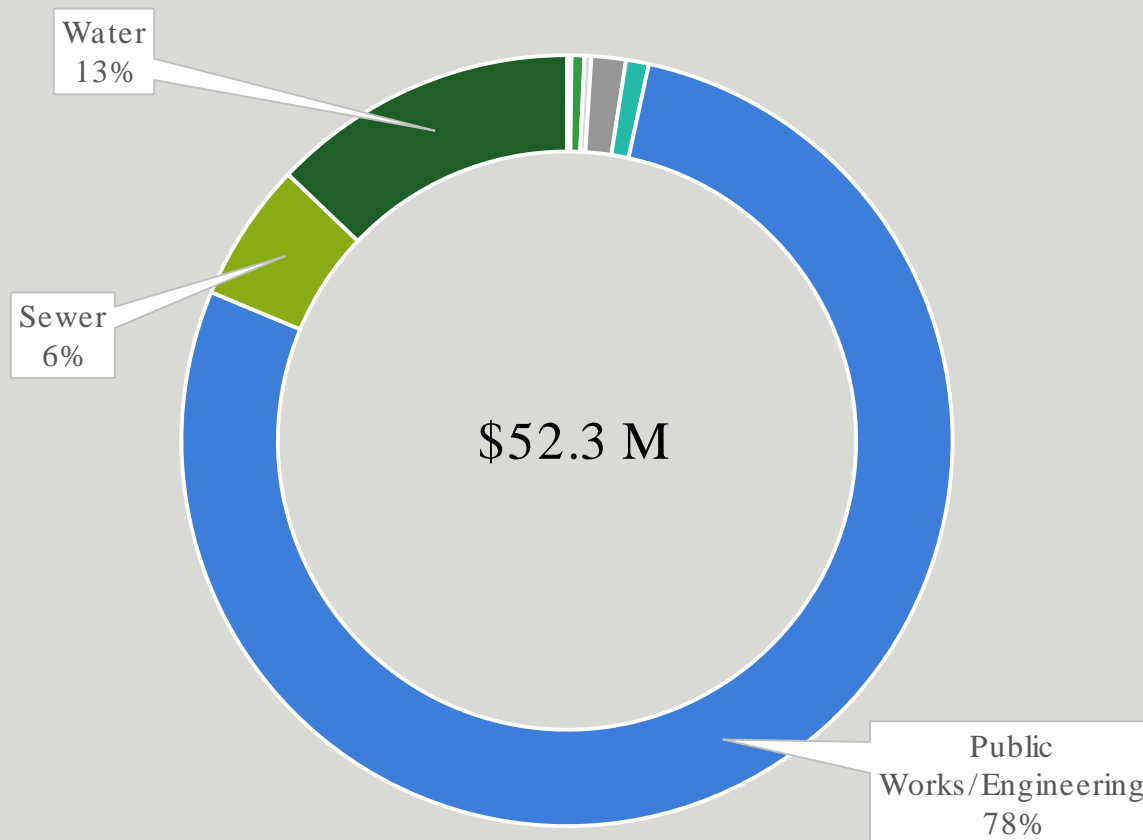


| Department | Funding Source | Budget Addition | | |
|------------------------------|-------------------------|---|--|--|
| Fire | General Fund | Market Rate adjustments to compensation | | |
| | Public Safety Sales Tax | Fire station funding in FY 2023 | | |
| Police | General Fund | Market Rate adjustments 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 | | |
| | Transportation Tax | Addition of two Maintenance Workers | | |
| | | Addition of one Sign Shop Technician | | |
| Planning and Development | | Increase synergy and staffing between code enforcement and building inspection programs | | |
| | General Fund | | | |
| | | Fostering relationships to increase development | | |
| Administration | | Accurately reflecting cost of financial and legal services | | |
| | General Fund | Expanding city communications and engagement with the public | | |
| | | | | |
| Utilities | Water and Sewer Rates | Incentivize retention and recruitment of key front-line positions | | |
| | | | | |

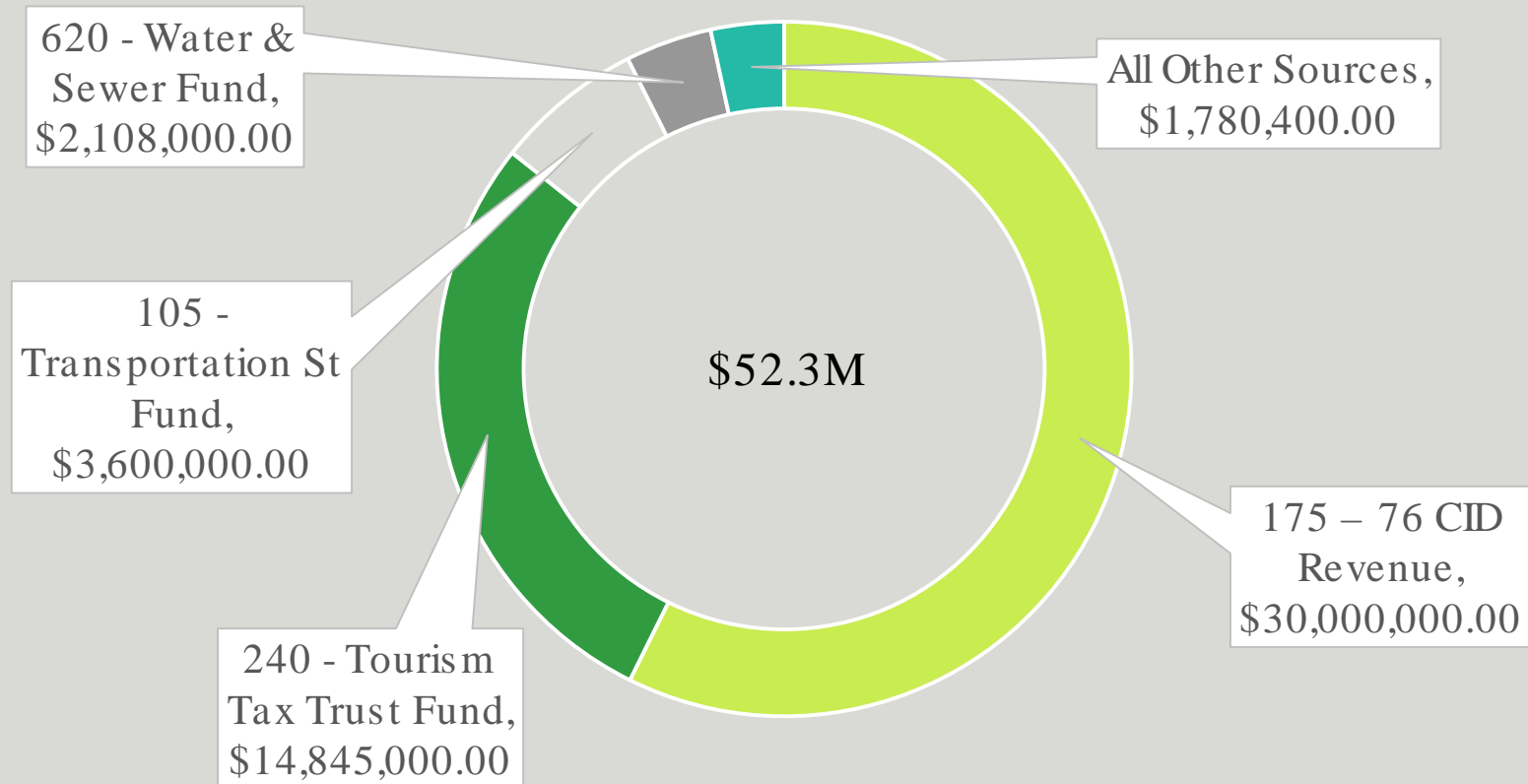
Proposed Capital Improvement Plan 2024-2029



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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