

**AN ORDINANCE ADOPTING A BUDGET, FIVE YEAR CAPITAL PROGRAM SUMMARY, EMPLOYEE INSURANCE RATES, PAY/MERIT PLAN AND RESERVE POLICY FOR THE CITY OF BRANSON, MISSOURI, FOR THE FISCAL YEAR JANUARY 1, 2013 THROUGH DECEMBER 31, 2013.**

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**WHEREAS**, the City Administrator of the City of Branson, Missouri, submitted to the Board of Aldermen a budget for the Fiscal Year 2013, including budget, five year capital program summary, employee insurance rates, pay/merit plan and reserve policy; and

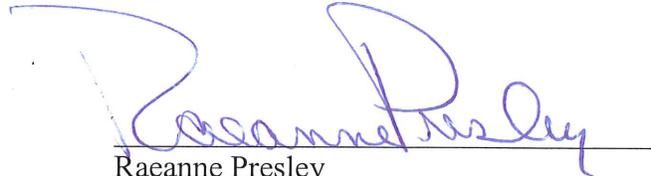
**WHEREAS**, a public hearing was held on the budget on November 13, 2012.

**NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BRANSON, MISSOURI, AS FOLLOWS:**

- Section 1: That a budget for the Fiscal Year 2013 is hereby adopted, a copy of which is on file with the City Clerk. A summary of the budgeted appropriations is attached hereto and incorporated herein as Exhibit "1".
- Section 2: That the Five Year Capital Program Summary is hereby approved and attached hereto and incorporated herein as Exhibit "2".
- Section 3: That the Employee Insurance Rates for the Fiscal Year 2013 are hereby approved and attached hereto and incorporated herein as Exhibit "3".
- Section 4: That the Pay Plan/Merit Plan for the Fiscal Year 2013 are hereby approved and attached hereto and incorporated herein as Exhibit "4".
- Section 5: That the Reserve Policy is hereby approved and attached hereto and incorporated herein as Exhibit "5".
- Section 6: That from the effective date of the budget, to wit: January 1, 2013, amounts shown therein are appropriated for the various departments, offices and agencies specified therein and their expenditure is hereby authorized. All expenditures for the city shall be limited to the total appropriation as shown.
- Section 7: The City Administrator is directed to cause the proper accounting entries to be made in the books and records of the City so as to reflect the budget as adopted for the aforesaid fiscal year.

Read this first time on this 13<sup>th</sup> day of November, 2012.

Read, this second time, passed and truly agreed to by the Board of Aldermen of the City of Branson, Missouri this 26<sup>th</sup> day of November, 2012.



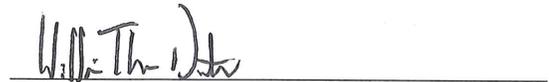
Raeanne Presley  
Mayor

ATTEST:



Lisa K. Westfall  
City Clerk

APPROVED AS TO FORM:



William T. Duston  
City Attorney



SECTION 1

**2013**

**Budget**



**GENERAL FUND**

**CITY OF BRANSON**

**2013 Annual Budget**

<b>Combined Statement of Budgeted Revenues and Expenditures</b>				
	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Projections</b>	<b>2013 Budget</b>
<b>BEGINNING FUND BALANCE</b>	<b>5,555,697</b>	<b>5,790,203</b>	<b>5,790,203</b>	<b>4,361,650</b>
<b>REVENUES:</b>				
Taxes & Franchise Fees	14,228,111	14,266,120	14,380,049	15,094,356
Licenses and Permits	630,822	591,300	707,614	630,000
Court Receipts	462,319	470,000	441,000	440,000
Leases and Rents	1,270,272	1,301,401	1,163,421	1,160,406
Lease Termination	299,990	-	-	-
Charges for Services	767,801	822,591	882,951	869,475
Intergovernmental	59,933	9,800	17,439	-
Interest Income	57,572	57,000	57,000	60,000
Misc. Revenue	189,379	101,660	191,169	118,553
<b>TOTAL REVENUE</b>	<b>17,966,199</b>	<b>17,619,872</b>	<b>17,840,643</b>	<b>18,372,790</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>23,521,896</b>	<b>23,410,075</b>	<b>23,630,846</b>	<b>22,734,440</b>
<b>EXPENDITURES:</b>				
Mayor and Board	60,063	97,520	98,890	144,625
City Administration	464,113	480,278	482,163	517,156
City Clerk	308,568	344,829	349,576	397,495
Municipal Court	322,631	332,437	334,050	342,080
Public Information	120,109	-	-	-
IT	396,844	423,017	369,631	382,415
Legal	800,130	679,952	1,053,502	805,072
Finance	693,105	708,202	689,804	784,597
Human Resources	322,037	327,462	354,950	346,374
Police	3,596,686	3,968,787	3,987,383	3,982,724
Fire	2,855,874	2,985,307	2,976,670	3,023,574
Public Works	1,027,223	712,214	725,186	638,868
Planning and Development	825,744	873,628	860,798	921,551
Engineering	489,975	517,462	529,816	523,420
Debt Service--Principal, Interest & Chg.	66,667	141,735	141,702	77,510
Non-Departmental	1,910,034	2,076,425	2,109,684	2,173,469
<b>TOTAL EXPENDITURES</b>	<b>14,259,803</b>	<b>14,669,255</b>	<b>15,063,805</b>	<b>15,060,930</b>
<b>Transfers To/From Other Funds</b>	<b>(3,471,890)</b>	<b>(3,913,212)</b>	<b>(4,205,391)</b>	<b>(3,967,785)</b>
<b>ENDING UNRESERVED FUND BALANCE</b>	<b>5,790,203</b>	<b>4,827,608</b>	<b>4,361,650</b>	<b>3,705,725</b>
<b>25% RESERVE</b>				<b>3,694,701</b>

**TRANSPORTATION FUND**

**CITY OF BRANSON**

**2013 Annual Budget**

Combined Statement of Budgeted Revenues and Expenditures	2011 Actual	2012 Budget	2012 Projections	2013 Budget
<b>BEGINNING FUND BALANCE</b>	1,762,856	2,118,400	2,118,400	1,184,513
<b>REVENUES:</b>				
Taxes & Franchise Fees	5,398,398	5,406,438	5,429,836	5,610,527
Licenses and Permits				
Court Receipts				
Leases and Rents				
Lease Termination				
Charges for Services				
Intergovernmental				
Interest Income				
Misc. Revenue				
<b>TOTAL REVENUE</b>	5,398,398	5,406,438	5,429,836	5,610,527
<b>TOTAL AVAILABLE FUNDS</b>	7,161,254	7,524,838	7,548,236	6,795,040
<b>EXPENDITURES:</b>				
Mayor and Board				
City Administration				
City Clerk				
Municipal Court				
Public Information				
IT				
Legal				
Finance				
Human Resources				
Police				
Fire				
Public Works	2,848,146	3,607,261	3,991,323	3,861,647
Planning and Development				
Engineering				
Debt Service--Principal, Interest & Chg.				
Non-Departmental				
<b>TOTAL EXPENDITURES</b>	2,848,146	3,607,261	3,991,323	3,861,647
<b>Transfers To/From Other Funds</b>	(2,194,708)	(2,372,400)	(2,372,400)	(2,403,914)
<b>ENDING UNRESERVED FUND BALANCE</b>	2,118,400	1,545,177	1,184,513	529,479

**BRANSON OLD SCHOOL SUMMARY**

**CITY OF BRANSON**

**2013 Annual Budget**

Combined Statement of Budgeted Revenues and Expenditures	2011 Actual	2012 Budget	2012 Projections	2013 Budget
<b>BEGINNING FUND BALANCE</b>	-	-	-	629,425
<b>REVENUES:</b>				
Taxes and Franchise Fees				
Licenses and Permits				
Leases and Rents				
Intergovernmental				
Misc. Revenue	-	-	666,250	-
Bond Proceeds				
<b>TOTAL REVENUE</b>	-	-	666,250	-
<b>TOTAL AVAILABLE FUNDS</b>	-	-	666,250	629,425
<b>EXPENDITURES:</b>				
Public Works			36,825	20,000
Non Departmental				66,667
Depreciation				
Operating Income (loss)				
<b>TOTAL EXPENDITURES</b>	-	-	36,825	86,667
<b>Transfers To/From Other Funds</b>	-	-	-	-
<b>ENDING UNRESERVED FUND BALANCE</b>	-	-	629,425	542,758

**FACTORY MERCHANTS MALL - RED ROOF**

**CITY OF BRANSON**

**2013 Annual Budget**

Combined Statement of Budgeted Revenues and Expenditures	2011 Actual	2012 Budget	2012 Projections	2013 Budget
<b>BEGINNING FUND BALANCE</b>	-	-	-	<b>278,488</b>
<b>REVENUES:</b>				
Taxes and Franchise Fees				
Licenses and Permits				
Leases and Rents				
Intergovernmental				
Misc. Revenue	-	-	23,498	-
Bond Proceeds				
<b>TOTAL REVENUE</b>	-	-	<b>23,498</b>	-
<b>TOTAL AVAILABLE FUNDS</b>	-	-	<b>23,498</b>	<b>278,488</b>
<b>EXPENDITURES:</b>				
Public Works			51,000	112,100
Non Departmental				-
Depreciation				
Operating Income (loss)				
<b>TOTAL EXPENDITURES</b>	-	-	<b>51,000</b>	<b>112,100</b>
<b>Transfers To/From Other Funds</b>	-	-	<b>299,990</b>	-
<b>ENDING UNRESERVED FUND BALANCE</b>	-	-	<b>272,488</b>	<b>166,388</b>

**CAPITAL PROJECTS FUND**

**CITY OF BRANSON**

**2013 Annual Budget**

Combined Statement of Budgeted Revenues and Expenditures	2011 Actual	2012 Budget	2012 Projections	2013 Budget
<b>BEGINNING FUND BALANCE</b>	3,402,627	3,540,587	3,638,638	1,013,138
<b>REVENUES:</b>				
Taxes & Franchise Fees				
Licenses and Permits				
Court Receipts				
Leases and Rents				
Lease Termination				
Charges for Services				
Intergovernmental				
Interest Income				
Misc. Revenue				
<b>TOTAL REVENUE</b>	-	-	-	-
<b>TOTAL AVAILABLE FUNDS</b>	3,402,627	3,540,587	3,638,638	1,013,138
<b>EXPENDITURES:</b>				
Capital Outlay	96,923	3,025,500	2,625,500	4,536,000
Debt Service--Principal, Interest & Chg. Non-Departmental				
<b>TOTAL EXPENDITURES</b>	96,923	3,025,500	2,625,500	4,536,000
<b>Transfers To/From Other Funds</b>	332,934	-	-	4,136,000
<b>ENDING UNRESERVED FUND BALANCE</b>	3,638,638	515,087	1,013,138	613,138

**TOURISM FUND**

**CITY OF BRANSON**

**2013 Annual Budget**

<b>Combined Statement of Budgeted Revenues and Expenditures</b>				
	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Projections</b>	<b>2013 Budget</b>
<b>BEGINNING FUND BALANCE</b>	<b>17,811,861</b>	<b>19,038,324</b>	<b>18,707,107</b>	<b>21,230,407</b>
<b>REVENUES:</b>				
Taxes & Franchise Fees	10,453,937	11,218,790	11,244,448	11,356,880
Licenses and Permits				
Court Receipts				
Leases and Rents				
Lease Termination				
Charges for Services				
Intergovernmental				
Interest Income	711,785	699,930	635,585	641,940
Misc. Revenue	4,956,636	-	-	-
<b>TOTAL REVENUE</b>	<b>16,122,358</b>	<b>11,918,720</b>	<b>11,880,033</b>	<b>11,998,820</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>33,934,219</b>	<b>30,957,044</b>	<b>30,587,140</b>	<b>33,229,227</b>
<b>EXPENDITURES:</b>				
Tourism	3,897,022	2,594,280	2,323,871	2,349,103
Capital Outlay	4,936,636	-	-	-
Debt Service--Principal	2,996,202	3,229,025	3,229,026	3,318,894
Debt Service--Interest & Fiscal Chg.	1,724,001	1,580,485	1,580,686	1,413,180
<b>TOTAL EXPENDITURES</b>	<b>13,553,861</b>	<b>7,403,790</b>	<b>7,133,583</b>	<b>7,081,177</b>
<b>Transfers To/From Other Funds</b>	<b>(1,673,251)</b>	<b>(1,952,741)</b>	<b>(1,952,741)</b>	<b>(7,574,195)</b>
<b>ENDING UNRESERVED FUND BALANCE</b>	<b>18,707,107</b>	<b>21,600,513</b>	<b>21,500,816</b>	<b>18,573,855</b>

**DEBT SERVICE FUND--BRANSON MEADOWS**

**CITY OF BRANSON**

**2013 Annual Budget**

Combined Statement of Budgeted Revenues and Expenditures	2011 Actual	2012 Budget	2012 Projections	2013 Budget
<b>BEGINNING FUND BALANCE</b>	2,505,482	2,653,478	(753,731)	(784,772)
<b>REVENUES:</b>				
Taxes & Franchise Fees	161,302	-	-	-
Licenses and Permits				
Court Receipts				
Leases and Rents				
Lease Termination				
Charges for Services				
Intergovernmental	161,302	141,400	161,573	164,804
Interest Income	131,850	146,450	-	-
Bond Proceeds	36,480,000			
Misc. Revenue				
<b>TOTAL REVENUE</b>	<b>36,934,454</b>	<b>287,850</b>	<b>161,573</b>	<b>164,804</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>39,439,936</b>	<b>2,941,328</b>	<b>(592,158)</b>	<b>(619,968)</b>
<b>EXPENDITURES:</b>				
Cost of Issue/Advance Refunding	41,520,977	-	-	-
Debt Service--Principal	1,021,689	1,280,000	1,410,000	1,265,000
Debt Service--Interest & Fiscal Charges	726,678	2,063,834	1,638,723	1,554,917
Non-Departmental	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>43,269,344</b>	<b>3,343,834</b>	<b>3,048,723</b>	<b>2,819,917</b>
<b>Other Fin. Sources--Refunded Bonds</b>	<b>27,387</b>	-	-	-
<b>Transfers To/From Other Funds</b>	<b>3,048,290</b>	<b>2,421,136</b>	<b>2,856,109</b>	<b>2,819,531</b>
<b>ENDING UNRESERVED FUND BALANCE</b>	<b>(781,118)</b>	<b>2,018,630</b>	<b>(784,772)</b>	<b>(620,354)</b>

**DEBT SERVICE FUND--BRANSON LANDING**

**CITY OF BRANSON**

**2013 Annual Budget**

Combined Statement of Budgeted Revenues and Expenditures	2011 Actual	2012 Budget	2012 Projections	2013 Budget
<b>BEGINNING FUND BALANCE</b>	<b>16,388,470</b>	<b>16,388,470</b>	<b>16,192,674</b>	<b>16,380,700</b>
<b>REVENUES:</b>				
Taxes & Franchise Fees	2,935,495	3,064,404	2,743,477	2,798,346
Licenses and Permits				
Court Receipts				
Leases and Rents	453,938	442,000	450,000	450,000
Lease Termination				
Charges for Services				
Intergovernmental	3,391,344	3,924,495	3,253,471	3,318,541
Interest Income	425,602	250,200	407,897	416,054
Misc. Revenue				
<b>TOTAL REVENUE</b>	<b>7,206,379</b>	<b>7,681,099</b>	<b>6,854,845</b>	<b>6,982,941</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>23,594,849</b>	<b>24,069,569</b>	<b>23,047,519</b>	<b>23,363,641</b>
<b>EXPENDITURES:</b>				
Finance	-	3,000	-	3,000
Cost of Issue/Advance Refunding	-	-	-	-
Debt Service--Principal	2,240,000	2,240,000	2,240,000	2,515,000
Debt Service--Interest & Fiscal Charges	6,896,919	6,801,578	6,801,578	6,694,431
Non-Departmental	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>9,136,919</b>	<b>9,044,578</b>	<b>9,041,578</b>	<b>9,212,431</b>
<b>Other Fin. Sources--Refunded Bonds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers To/From Other Funds</b>	<b>1,734,742</b>	<b>2,929,000</b>	<b>2,374,761</b>	<b>2,422,257</b>
<b>ENDING UNRESERVED FUND BALANCE</b>	<b>16,192,672</b>	<b>17,953,991</b>	<b>16,380,702</b>	<b>16,573,467</b>

**DEBT SERVICE FUND--BRANSON HILLS**

**CITY OF BRANSON**

**2013 Annual Budget**

Combined Statement of Budgeted Revenues and Expenditures	2011 Actual	2012 Budget	2012 Projections	2013 Budget
<b>BEGINNING FUND BALANCE</b>	<b>8,963,214</b>	<b>8,963,214</b>	<b>9,400,831</b>	<b>9,957,784</b>
<b>REVENUES:</b>				
Taxes & Franchise Fees	737,151	735,000	728,566	743,138
Licenses and Permits				
Court Receipts				
Leases and Rents	-	-	-	-
Lease Termination				
Charges for Services				
Intergovernmental	2,732,679	3,156,250	2,878,672	2,936,246
Interest Income	627	1,150	543	554
Misc. Revenue				
<b>TOTAL REVENUE</b>	<b>3,470,457</b>	<b>3,892,400</b>	<b>3,607,781</b>	<b>3,679,938</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>12,433,671</b>	<b>12,855,614</b>	<b>13,008,612</b>	<b>13,637,722</b>
<b>EXPENDITURES:</b>				
Finance	94,245	91,809	98,103	100,065
Cost of Issue/Advance Refunding	-	-	-	-
Debt Service--Principal	840,000	975,000	975,000	1,100,000
Debt Service--Interest & Fiscal Charges	3,278,433	3,224,661	3,224,661	3,164,514
Non-Departmental	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,212,678</b>	<b>4,291,470</b>	<b>4,297,764</b>	<b>4,364,579</b>
<b>Other Fin. Sources--Refunded Bonds</b>	-	-	-	-
<b>Transfers To/From Other Funds</b>	<b>1,179,838</b>	<b>1,369,816</b>	<b>1,246,936</b>	<b>1,271,874</b>
<b>ENDING UNRESERVED FUND BALANCE</b>	<b>9,400,831</b>	<b>9,933,960</b>	<b>9,957,784</b>	<b>10,545,017</b>

**PARKS DEPARTMENT**

**CITY OF BRANSON**

**2013 Annual Budget**

Combined Statement of Budgeted Revenues and Expenditures	2011 Actual	2012 Budget	2012 Projections	2013 Budget
<b>BEGINNING FUND BALANCE</b>	<b>595,558</b>	<b>402,263</b>	<b>544,733</b>	<b>477,596</b>
<b>REVENUES:</b>				
Cigarette Tax	78,847	81,000	65,963	65,000
Intergovernmental--Grants	99,961	-	-	-
Campground	422,930	579,200	443,822	520,000
Miscellaneous	150	-	-	-
Rents & Leases	137,951	131,852	131,852	131,852
Contributions	63,050	55,000	60,000	75,000
Pool Admissions	151,511	140,750	121,748	135,750
Swim Team	9,041	19,700	23,478	24,250
Ball Programs	129,230	111,100	125,834	127,500
Golf	46,214	65,000	59,000	60,000
Tennis Revenue	3,410	3,000	2,975	3,500
Recreation Center/Tournaments	114,712	106,500	109,150	116,000
Concessions	173,193	170,000	170,000	170,000
Day Camp	61,753	57,000	59,728	75,000
Community Center	23,989	22,000	25,000	25,000
<b>TOTAL REVENUE</b>	<b>1,515,942</b>	<b>1,542,102</b>	<b>1,398,550</b>	<b>1,528,852</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>2,111,500</b>	<b>1,944,365</b>	<b>1,943,283</b>	<b>2,006,448</b>
<b>EXPENDITURES:</b>				
Parks & Recreation Administration	303,285	316,731	330,191	327,769
Recreation Center/Tournaments	719,975	772,743	718,512	726,984
Day Camp	46,911	55,314	51,964	81,503
Ball Program	178,257	193,170	175,892	199,735
Campground	259,108	351,556	371,629	269,722
Park Program/Parks	351,143	316,457	337,048	410,802
Community Center	66,889	65,505	61,907	52,495
Swimming Pool	125,667	126,843	121,439	117,610
Golf Course	74,601	77,445	74,040	76,956
Swim Team	15,570	23,815	23,995	25,626
<b>TOTAL EXPENDITURES</b>	<b>2,141,406</b>	<b>2,299,579</b>	<b>2,266,617</b>	<b>2,289,202</b>
<b>Transfers To/From Other Funds</b>	<b>574,639</b>	<b>800,930</b>	<b>800,930</b>	<b>727,000</b>
<b>ENDING UNRESERVED FUND BALANCE</b>	<b>544,733</b>	<b>445,716</b>	<b>477,596</b>	<b>444,246</b>

**PERPETUAL CARE FUND**

**CITY OF BRANSON**

**2013 Annual Budget**

Combined Statement of Budgeted Revenues and Expenditures	2011 Actual	2012 Budget	2012 Projections	2013 Budget
<b>BEGINNING FUND BALANCE</b>	4,310	4,310	4,660	4,660
<b>REVENUES:</b>				
Taxes & Franchise Fees	-	-	-	-
Licenses and Permits				
Court Receipts				
Leases and Rents	-	-	-	-
Lease Termination				
Charges for Services	350	-	-	-
Intergovernmental				
Interest Income				
Misc. Revenue				
<b>TOTAL REVENUE</b>	350	-	-	-
<b>TOTAL AVAILABLE FUNDS</b>	4,660	4,310	4,660	4,660
<b>EXPENDITURES:</b>				
Finance				
Cost of Issue/Advance Refunding				
Debt Service--Principal				
Debt Service--Interest & Fiscal Charges				
Non-Departmental				
<b>TOTAL EXPENDITURES</b>	-	-	-	-
<b>Other Fin. Sources--Refunded Bonds</b>	-	-	-	-
<b>Transfers To/From Other Funds</b>	-	-	-	-
<b>ENDING UNRESERVED FUND BALANCE</b>	4,660	4,310	4,660	4,660

**WATER AND SEWER FUND**

**CITY OF BRANSON**

**2013 Annual Budget**

Combined Statement of Budgeted Revenues and Expenditures	2011 Actual	2012 Budget	2012 Projections	2013 Budget
<b>BEGINNING FUND BALANCE</b>	<b>85,034,971</b>	<b>81,420,904</b>	<b>85,687,570</b>	<b>81,672,597</b>
<b>REVENUES:</b>				
Charges for Services:				
Water	2,876,817	3,110,858	3,000,204	3,039,473
Sewer	4,004,953	3,817,715	3,991,415	3,991,470
Rental Income				
Misc. Revenue	34,453	52,470	37,034	30,650
Bond Proceeds				
Nonoperating Revenues (Expenditures)				
Sewer Capacity Fees	-	-	-	-
Interest Income	23,919	40,817	30,066	25,510
Donated Funds	674,375	-	-	-
Intergovernmental	113,826	-	-	-
Gain on Disposal of Capital Asset	2,753	-	-	-
Interest Expense	(38,825)	(40,000)	(21,615)	(11,135)
Income (loss) before Transfers				
<b>TOTAL REVENUE</b>	<b>7,692,271</b>	<b>6,981,860</b>	<b>7,037,104</b>	<b>7,075,968</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>92,727,242</b>	<b>88,402,764</b>	<b>92,724,674</b>	<b>88,748,565</b>
<b>EXPENDITURES:</b>				
Operation Expenditures:				
Personal Services	2,851,186	2,935,167	2,836,085	2,954,726
Contractual Services	1,894,228	2,234,935	2,122,258	2,385,082
Commodities	682,218	839,445	822,721	857,100
Capital	-	-	23,500	327,000
Debt Service	-	-	-	-
Depreciation	3,709,912	3,724,000	3,747,513	3,796,600
Operating Income (loss)	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>9,137,544</b>	<b>9,733,547</b>	<b>9,552,077</b>	<b>10,320,508</b>
<b>Transfers To/From Other Funds</b>	<b>2,097,872</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(1,173,000)</b>
<b>ENDING UNRESERVED FUND BALANCE</b>	<b>85,687,570</b>	<b>77,169,217</b>	<b>81,672,597</b>	<b>77,255,057</b>
Invested in Capital not of Related Debt	80,857,402	-	74,612,577	69,642,977
Restricted for Debt Service	2,229,852	-	3,227,164	3,227,164
Cash Available	2,600,316	-	3,856,356	4,413,116

**CAPITAL PROJECTS--WATER SEWER**

**CITY OF BRANSON**

**2013 Annual Budget**

Combined Statement of Budgeted Revenues and Expenditures	2011 Actual	2012 Budget	2012 Projections	2013 Budget
<b>BEGINNING FUND BALANCE</b>	2,891,261	2,716,238	2,841,969	2,847,994
<b>REVENUES:</b>				
Charges for Services:				
Water				
Sewer				
Rental Income				
Misc. Revenue				
Bond Proceeds				
Nonoperating Revenues (Expenditures)				
Sewer Capacity Fees	56,085	80,049	50,000	65,000
Interest Income	-	-	-	-
Donated Funds	-	-	-	-
Intergovernmental	-	345,000	411,000	400,000
Gain on Disposal of Capital Asset				
Interest Expense				
Income (loss) before Transfers				
<b>TOTAL REVENUE</b>	<b>56,085</b>	<b>425,049</b>	<b>461,000</b>	<b>465,000</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>2,947,346</b>	<b>3,141,287</b>	<b>3,302,969</b>	<b>3,312,994</b>
<b>EXPENDITURES:</b>				
Personal Services				
Contractual Services				
Commodities				
Capital	10,900	1,519,000	454,975	1,733,210
Debt Service				
Depreciation				
Operating Income (loss)				
<b>TOTAL EXPENDITURES</b>	<b>10,900</b>	<b>1,519,000</b>	<b>454,975</b>	<b>1,733,210</b>
Transfers To/From Other Funds	(94,477)	-	-	1,733,210
<b>ENDING UNRESERVED FUND BALANCE</b>	<b>2,841,969</b>	<b>1,622,287</b>	<b>2,847,994</b>	<b>3,312,994</b>

**OPERATIONAL CAPITAL PROJECTS-WATER SEWER FUND**

**CITY OF BRANSON**

**2013 Annual Budget**

Combined Statement of Budgeted Revenues and Expenditures	2011 Actual	2012 Budget	2012 Projections	2013 Budget
<b>BEGINNING FUND BALANCE</b>	-	641,900	202,257	880,941
<b>REVENUES:</b>				
Taxes & Franchise Fees				
Licenses and Permits				
Court Receipts				
Leases and Rents				
Lease Termination				
Charges for Services				
Intergovernmental				
Interest Income				
Misc. Revenue				
<b>TOTAL REVENUE</b>	-	-	-	-
<b>TOTAL AVAILABLE FUNDS</b>	-	641,900	202,257	880,941
<b>EXPENDITURES:</b>				
Personal Services				
Contractual Services				
Commodities				
Capital	135,243	2,141,900	821,316	1,832,900
Debt Service--Principal, Interest & Chg.				
Depreciation				
Operating Income (loss)				
<b>TOTAL EXPENDITURES</b>	135,243	2,141,900	821,316	1,832,900
<b>Transfers To/From Other Funds</b>	337,500	1,500,000	1,500,000	1,173,000
<b>ENDING UNRESERVED FUND BALANCE</b>	202,257	-	880,941	221,041

# SECTION 2

## 5 Year Capital Program Summary

## FIVE YEAR CAPITAL PROGRAM SUMMARY

FY-2013

### CAPITAL EXPENDITURES

#### GENERAL FUND 101

	<u>Strategic Goal</u>	<u>Funding Source</u>		
* Fire - Rescue Tool Replacement	C2.2	101 Gen Fund	\$	70,000.00
* IT - HVAC System for IT Server Room	W3.1.3	140 Gen Fund	\$	20,000.00
Police - Vehicles Replace	C3.4	101 Gen Fund	\$	94,125.00
Admin - Vehicle #164 - 2002 Ford Explorer	W3.1.1	101 Gen Fund	\$	21,000.00
IT - Network Infrastructure Hardware Upgrades	W3.1.3	140 Gen Fund	\$	100,000.00
Police Department Air Conditioners Replace	W3	140 Gen Fund	\$	30,000.00
Planning - Vehicle Replace Unit #5 - 1995 Jeep	W3.1	101 Gen Fund	\$	27,000.00
City Clerk - Records Management Software	G1	101 Gen Fund	\$	50,000.00
Parks - Infield Groomer	C9.4	230 Gen Fund	\$	17,500.00
Parks - Campground Site Improvements Ph. 3	C9.4.1	140 Gen Fund	\$	26,000.00
IT - Redesign of City Website	G5.1	101 Gen Fund	\$	20,000.00
* PW - City Hall Chillers/AC Units	W3	140 Gen Fund	\$	50,000.00
* Parks - Tractor and Loader	W3.1	230 Gen Fund	\$	30,000.00
Engineering - Lakeside Forest Entry	C9.3	140 Gen Fund	\$	10,000.00
<b>TOTAL</b>			\$	<b>565,625.00</b>

#### TOURISM FUND 140

	<u>Strategic Goal</u>	<u>Funding Source</u>		
Downtown Reconstruction and Landscaping	E3.3	140 Tourism	\$	880,000.00
Hwy. 76 Complete Street	E2.2	140 Tourism	\$	3,000,000.00
<b>TOTAL</b>			\$	<b>3,880,000.00</b>

#### TRANSPORTATION FUND 105

	<u>Strategic Goal</u>	<u>Funding Source</u>		
Engr - Street System ADA Rehab Projects	G1	140 Transp	\$	20,000.00
PW - Vehicle Replace - Backhoe Unit #108	W3.1.1	105 Transp	\$	100,000.00
PW - Vehicle Replace Unit 37	W3.1.1	105 Transp	\$	70,000.00
Thermoplastic Pot Melters	C5	105 Transp	\$	30,000.00
<b>TOTAL</b>			\$	<b>220,000.00</b>

#### W&S LARGE CAPITAL TOURISM 145

	<u>Strategic Goal</u>	<u>Funding Source</u>		
Lift Station #10 Upgrade (County Reimb)	C5.2.5	145 Tourism	\$	25,000.00
Cooper Creek Capacity Expansion Design	A6.4.7	145 Tourism	\$	125,000.00
Lift Station #34 Upgrade (County Reimb)	C5.2.5	145 Tourism	\$	25,000.00
Gravity Sewer Ext to Lift Sta. 19 (County Reimb)	C5.2.5	145 Tourism	\$	25,000.00
8" Water Line Recommended H2O Master Plan	A6.4.8/C5.2	145 Tourism	\$	303,000.00
Sunset Lift Station Conversion (FEMA 75%)	C5.2.5	145 Tourism	\$	222,910.00
Lift Station #25 (County Reimb)	C5.2.5	145 Tourism	\$	342,300.00
BioSolids Dryer Building	C5.3	145 Tourism	\$	250,000.00
Meadows Intake Imp - Bendway Weirs (FEMA 75%)	A6.4.8	145 Tourism	\$	415,000.00
<b>TOTAL</b>			\$	<b>1,733,210.00</b>

#### W&S OPERATING CAPITAL EQUIPMENT 620

	<u>Strategic Goal</u>	<u>Funding Source</u>		
Four Wheel Drive Utility Vehicle	W3.1	620 Water/Sewer	\$	15,000.00
Portable Camera System Sewer Collection	W3.1	620 Water/Sewer	\$	85,000.00
Crane & Truck	W3.1	620 Water/Sewer	\$	140,000.00
Vehicle Replace Unit 178 - 2003 Dodge Dakota	W3.1.1	620 Water/Sewer	\$	27,000.00
Vehicle Replace Unit #124 - 1999 Chevy S-10	W3.1.1	620 Water/Sewer	\$	25,000.00
Aluminum Stackable Trench Boxes	W1	620 Water/Sewer	\$	35,000.00
<b>TOTAL</b>			\$	<b>327,000.00</b>

#### W&S OPERATING 146

	<u>Strategic Goal</u>	<u>Funding Source</u>		
Fall Creek Resort Gravity Sewer System Imp	C.5.2.2	146 Water/Sewer	\$	627,900.00
Rebuild Cliff Drive High Service Pump	A4.1	146 Water/Sewer	\$	25,000.00
Rebuild Lift Station #21	C.5.2.5	146 Water/Sewer	\$	40,000.00
Roof Repair at Compton Drive	A4.1	146 Water/Sewer	\$	30,000.00
Sewer Collection System Rehab & Manhole Replace	C.5.2.2	146 Water/Sewer	\$	420,000.00
Water Meter Replacement	C5.2.1	146 Water/Sewer	\$	180,000.00
Water Dist. & Sewer Collection Shop	A6.4.9	146 Water/Sewer	\$	510,000.00
<b>TOTAL</b>			\$	<b>1,832,900.00</b>

\* Denotes Prior 2012 Nonfunded Requests

## FIVE YEAR CAPITAL PROGRAM SUMMARY

<b>NONFUNDED</b>	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>	
Engr - Pedestrian Improvements	C	140 Gen Fund	\$ 200,000.00
Fire - Mobile Data Computer Project	C2.2	101 Gen Fund	\$ 32,000.00
Fire - Vehicle Replace Unit 228 - 1997 Ford F150	C2.2	101 Gen Fund	\$ 30,000.00
Clerk - Parking Tickets E-Citations	W3.1	101 Gen Fund	\$ 22,000.00
Parks - Vehicle Replace Unit 45 - 2000 Chev 3500	W3.1.1	230 Gen Fund	\$ 39,500.00
Admin - Vehicle Replace Unit 163 - 2002 Chev Sub	W3.1.1	101 Gen Fund	\$ 21,000.00
Engr - Old Branson High School Renovations	C5	140 Gen Fund	\$ 250,000.00
Fire - Fire Apparatus Station #3	C2.2	101 Gen Fund	\$ 625,000.00
Fire - Command Staff Vehicle Replace Unit 225	C2.2	101 Gen Fund	\$ 38,000.00
PW - City Hall Generator	W3.1	101 Gen Fund	\$ 50,000.00
Parks - Community Safe Room	A6.4.5	140 Gen Fund	\$ 195,000.00
Police - Narrowbanding Update	C3	101 Gen Fund	\$ 40,000.00
* Parks - Pole Barn	W3.1	230 Gen Fund	\$ 26,000.00
* Fire - Fire Station 1 Remodel	W3	140 Gen Fund	\$ 50,000.00
PW - City Hall Carpeting	W3	140 Gen Fund	\$ 33,000.00
Clerk - Portable Sound System for Study Sessions	W3.1	101 Gen Fund	\$ 20,000.00
Engr - Police/Courts Expansion Land Acquisition	A6.4	101 Gen Fund	\$ 200,000.00
IT - Vehicle Replace Unit 191	W3.1.1	101 Gen Fund	\$ 22,000.00
Police - E-Ticketing Software	A1.3	101 Gen Fund	\$ 20,000.00
Parks - North Beach Park Lighting	C9	101 Gen Fund	\$ 38,000.00
PW - Fencing Recycle Center	C	140 Gen Fund	\$ 22,000.00
Fire - Operations Support/Rescue Squad	C2.2	101 Gen Fund	\$ 250,000.00
Engr - Intersection Imp Wildwood & Gretna	C5	140 Tourism	\$ 250,000.00
Engr - Watershed/Stormwater Improvements	C5.6	140 Tourism	\$ 75,000.00
Engr - GPS Equipment	W3.1.1	105 Transportation	\$ 30,000.00
PW - Vehicle Replace Unit 99 - 1994 Chevy 3500	W3.1.1	105 Transportation	\$ 55,000.00
PW - Pole Barn at Stockstill	W3	140 Transportation	\$ 50,000.00
PW - Steel Wheel Roller Compactor Unit 196	W3.1.1	105 Transportation	\$ 50,000.00
PW - Truck Mounted Auger for Sign Shop	W3.1.1	105 Transportation	\$ 25,000.00
PW - Changeable Message Boards	W3.1.2	105 Transportation	\$ 29,000.00
Util - Animal Safari Gravity Sewer Construction	C.5.2	145 Tourism	\$ 360,000.00
Util - Water Line Improvements Subdivisions Design	C.5.2	145 Tourism	\$ 140,000.00
<b>TOTAL</b>			<b>\$ 3,287,500.00</b>
<b>REMAINING FY2012 NONFUNDED REQUESTS</b>			
Eng/Recycle Center Bottle Perforator			\$ 18,000.00
Fire Data Communications Project			\$ 99,000.00
Fire Haz Mat & Atmos Monitor Equip			\$ 20,000.00
Police Info Sharing Software			\$ 49,000.00
			<b>\$ 186,000.00</b>

\* Denotes Prior 2012 Nonfunded Requests

**FY-2014**

**CAPITAL EXPENDITURES**

<b>GENERAL FUND 101</b>	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
City Clerk - Records Management Software	G6.1,2&3	101 General Fund	\$	20,000.00
Eng - Pedestrian Improvements	C	140 General Fund	\$	100,000.00
Fire - Fire Station 4 Construction & Design	C2.1	140 General Fund	\$	850,000.00
Fire - Apparatus Station 4	C2.2	101 General Fund	\$	625,000.00
Fire - Police & Fire Data Radio Network	C2.2	101 General Fund	\$	204,539.00
Fire - Command Staff Vehicle Replace Unit 187	C2.2	101 General Fund	\$	70,000.00
Fire - SCBA Bottle Replacement	C2.2	101 General Fund	\$	25,000.00
IT - Network Infrastructure Hardware Upgrades	W3.1.3	140 General Fund	\$	75,000.00
Parks - Safe Room Shelter	A6.4.4/5	140 General Fund	\$	195,000.00
Parks - Campground Site Imp Phase 4	C9.4.1	140 General Fund	\$	27,500.00
Parks - Alexander Park Tennis Court Resurfacing	C9.4	140 General Fund	\$	17,000.00
Parks - Vehicle Replace Unit 132 2001 Dodge 2500	W3.1.1	230 General Fund	\$	28,000.00
Parks - Vehicle Replace Unit 102 2000 Jeep Cher	W3.1.1	230 General Fund	\$	28,000.00
Parks - Vehicle Replace Unit 134 2001 Ford F250	W3.1.1	230 General Fund	\$	28,000.00
Planning - Vehicle Replace Unit 129 2001 Jeep Cher	W3.1	101 General Fund	\$	23,000.00
Police - Vehicle Replacement (8)	C3.4	101 General Fund	\$	251,000.00
<b>TOTAL</b>			\$	<b>2,567,039.00</b>
<b>TOURISM FUND 140</b>				
	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
Downtown Reconstruction & Landscaping	E3.3	140 Tourism	\$	880,000.00
Hwy. 76 Complete Street	E2.2	140 Tourism	\$	5,000,000.00
<b>TOTAL</b>			\$	<b>5,880,000.00</b>
<b>TRANSPORTATION FUND 105</b>				
	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
Sidewalk Improvements	C	105 Transportation	\$	100,000.00
Stormwater Improvement Study	C5.6	140 Transportation	\$	20,000.00
Traffic Signals	C5.6	140 Transportation	\$	200,000.00
PW - Vehicle Replace Unit 53 2001 Dodge 1500	W3.1.1	105 Transportation	\$	25,000.00
PW - Vehicle Replace Unit 106 1994 Chev 3500	W3.1.1	105 Transportation	\$	40,000.00
PW - Vehicle Replace Unit 86 2000 Dodge 3500	W3.1.1	105 Transportation	\$	54,000.00
PW - Vehicle Replace Unit 166 2002 Chevy C7500	W3.1.1	105 Transportation	\$	70,000.00
PW - Vehicle Replace Unit 165 2002 Chev S10	W3.1.1	105 Transportation	\$	27,000.00
PW - Dump Truck Snow Plow Replacements	W3.1.1	105 Transportation	\$	20,000.00
<b>TOTAL</b>			\$	<b>556,000.00</b>
<b>W&amp;S LARGE CAPITAL TOURISM 145</b>				
	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
Lift Station #10 Upgrade Const (County Reimb)	C5.2.5	145 Tourism	\$	250,000.00
Lift Station #34 Upgrade Const (County Reimb)	C5.2.5	145 Tourism	\$	200,000.00
Water Line Imp Subdivisions Design & Const	A6.4.8/C5.2	145 Tourism	\$	1,560,000.00
Cooper Creek Wastewater Treatment Plant Exp	A6.4.7	145 Tourism	\$	725,000.00
Gravity Sewer Extension Lift Sta. 14	C5.2.5	145 Tourism	\$	370,000.00
Gravity Sewer Extension Lift Sta. 19	C5.2.5	145 Tourism	\$	200,000.00
<b>TOTAL</b>			\$	<b>3,305,000.00</b>
<b>W&amp;S OPERATING CAPITAL EQUIPMENT 620</b>				
	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
8" Portable Sewer Pump	A4.1	620 Water/Sewer	\$	45,000.00
Util - Vehicle Replace Unit 181 2003 Backhoe	W3.1.1	620 Water/Sewer	\$	80,000.00
Spare Aerator Gear Box & Motor CCWWTP	A4.1	620 Water/Sewer	\$	140,000.00
Util - Vehicle Replace Unit 177 2003 GMC	W3.1.1	620 Water/Sewer	\$	25,000.00
Mini Excavator & Trailer	W3.1	620 Water/Sewer	\$	95,000.00
Water Leak Detection Equipment	W3.1/C5.2.1	620 Water/Sewer	\$	24,000.00
Sewer Rodding Machine Replace	A4.1/W3.1	620 Water/Sewer	\$	50,000.00
Dry Spreader for Class A Biosolids	W3.1	620 Water/Sewer	\$	50,000.00
<b>TOTAL</b>			\$	<b>509,000.00</b>
<b>W&amp;S OPERATING 146</b>				
	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
Meadows WTP H-VAC System	A4.1	146 Water/Sewer	\$	30,000.00
Sewer Collection Sys Rehab & Manhole Replace	C5.2.2	146 Water/Sewer	\$	420,000.00
Water Meter Replacement	C5.2.1	146 Water/Sewer	\$	150,000.00
Water Dist. & Sewer Collection Equipment Bays	A6.4.9	146 Water/Sewer	\$	200,000.00
<b>TOTAL</b>			\$	<b>800,000.00</b>

**FY-2015**

**CAPITAL EXPENDITURES**

<b>GENERAL FUND 101</b>	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
Engr - Pedestrian Improvements	C	140 General Fund	\$	100,000.00
Fire - Fire Station 5 Construction	C2.1	140 General Fund	\$	900,000.00
Fire - Fire Apparatus Station 5	C2.2	101 General Fund	\$	650,000.00
IT - Network Infrastructure Hardware Upgrades	W3.1.3	140 General Fund	\$	75,000.00
Parks - Gymnasium Furnishings for Safe Room	A6.4.4	101 General Fund	\$	225,000.00
Parks - Campground Site Imp Ph 5	C9.4.1	140 General Fund	\$	25,000.00
Parks - Utility Tractor Replacement	W3.1	230 General Fund	\$	30,000.00
Parks - 3 Meter Diving Board	C9.4	230 General Fund	\$	35,000.00
Parks - Tennis Court Resurfacing	C9.4	140 General Fund	\$	25,000.00
Parks - Vehicle Replace Unit 136 2001 Ford F250	W3.1.1	230 General Fund	\$	28,000.00
Parks - Vehicle Replace Unit 168 2000 Chev 1500	W3.1.1	230 General Fund	\$	28,000.00
Police - Vehicle Replace (8)	C3.4	101 General Fund	\$	251,000.00
<b>TOTAL</b>			\$	<b>2,372,000.00</b>
<b>TOURISM FUND 140</b>				
	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
Downtown Reconstruction & Landscaping	E3.3	140 Tourism	\$	880,000.00
Hwy. 76 Complete Street	E2.2	140 Tourism	\$	7,000,000.00
<b>TOTAL</b>			\$	<b>7,880,000.00</b>
<b>TRANSPORTATION FUND 105</b>				
	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
Sidewalk Improvements	C	105 Transportation	\$	100,000.00
Stormwater Improvement Study	C5.6	105 Transportation	\$	75,000.00
PW - Vehicle Replace Unit 38 - 2001 Jeep Cherokee	W3.1.1	105 Transportation	\$	28,000.00
PW - Vehicle Replace Unit 146 - 2001 Chev S10	W3.1.1	105 Transportation	\$	27,000.00
<b>TOTAL</b>			\$	<b>230,000.00</b>
<b>W&amp;S LARGE CAPITAL TOURISM 145</b>				
	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
Cooper Creek Sewer Plant Expansion	A6.4.7	145 Tourism	\$	725,000.00
Gravity Sewer Extension Lift Station 13	C5.2.5	145 Tourism	\$	325,000.00
Water Main Replace Hwy. 76	A6.4.8/C5.2	145 Tourism	\$	1,050,000.00
<b>TOTAL</b>			\$	<b>2,100,000.00</b>
<b>W&amp;S OPERATING CAPITAL EQUIPMENT 620</b>				
	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
Scheduled Equip Replace of Air Compressor	W3.1	620 Water/Sewer	\$	20,000.00
Util - Vehicle Replace Unit 209 - 2005 John Deere	W3.1	620 Water/Sewer	\$	80,000.00
Util - Vehicle Replace Unit 47 - 2002 Dump Truck	W3.1.1	620 Water/Sewer	\$	70,000.00
Util - Vehicle Replace Unit 186 - 2004 Chev Colorado	W3.1.1	620 Water/Sewer	\$	25,000.00
Mulching Machine	W3.1	620 Water/Sewer	\$	170,000.00
Util - Vehicle Replace Unit 69 - 1999 Int Sludge Truck	W3.1.1	620 Water/Sewer	\$	135,000.00
Util - Vehicle Replace Unit 197 - 2005 Ford Exp	W3.1.1	620 Water/Sewer	\$	35,000.00
Util - Vehicle Replace Units 84&144 - SRECO Flusher	W3.1	620 Water/Sewer	\$	80,000.00
Replace Compton Drive Chlorine Feeders	A4.1	620 Water/Sewer	\$	40,000.00
<b>TOTAL</b>			\$	<b>655,000.00</b>
<b>W&amp;S OPERATING 146</b>				
	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
Sewer Collection Sys Rehab & Manhole Replace	C5.2.2	146 Water/Sewer	\$	420,000.00
Water Main Upgrades	A6.4.8	146 Water/Sewer	\$	250,000.00
Water Meter Replacement	C5.2.1	146 Water/Sewer	\$	100,000.00
<b>TOTAL</b>			\$	<b>770,000.00</b>

**FY-2016**

**CAPITAL EXPENDITURES**

<b>GENERAL FUND 101</b>	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
Engr - Pedestrian Improvements	C	140 General Fund	\$	100,000.00
Fire - Fire Apparatus Engine	C2.2	101 General Fund	\$	725,000.00
Fire - Storage Facility Shop	C2.2	140 General Fund	\$	450,000.00
IT - Network Infrastructure Hardware Upgrade	W3.1.3	140 General Fund	\$	75,000.00
Parks - Vehicle Rep Unit 200 - 2005 Dodge Dakota	W3.1.1	230 General Fund	\$	28,000.00
Parks - Vehicle Rep Unit 201 - 2005 Dodge Dakota	W3.1.1	230 General Fund	\$	28,000.00
Planning - Vehicle Rep Unit 162 - 2002 Ford Exp	W3.1	101 General Fund	\$	23,000.00
Police - Vehicle Replace (8)	C3.4	101 General Fund	\$	251,000.00

<b>TOTAL</b>			\$	<b>1,680,000.00</b>
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<b>TOURISM FUND 140</b>	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
Downtown Reconstruction & Landscaping	E3.3	140 Tourism	\$	880,000.00
Francis Street Extension (Design)	C5	140 Tourism	\$	500,000.00

<b>TOTAL</b>			\$	<b>1,380,000.00</b>
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<b>TRANSPORTATION FUND 105</b>	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
Sidewalk Improvements	C	105 Transportation	\$	100,000.00
Stormwater Improvement Study	C5.6	105 Transportation	\$	20,000.00
Traffic Signals	C5.6	105 Transportation	\$	200,000.00
PW - Vehicle Replace Unit 133 - 2001 Ford F250	W3.1.1	105 Transportation	\$	35,000.00
PW - Vehicle Replace Unit 98 - 2001 Ford Exp	W3.1.1	105 Transportation	\$	26,000.00
PW - Vehicle Replace Unit 170	W3.1.1	105 Transportation	\$	35,000.00

<b>TOTAL</b>			\$	<b>416,000.00</b>
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<b>W&amp;S LARGE CAPITAL TOURISM 145</b>	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
Cooper Creek Sewer Plant Expansion	A6.4.7	145 Tourism	\$	2,000,000.00
Gravity Sewer Extension - Lift Station 15	C5.2.5	145 Tourism	\$	506,000.00
Water Main Extension - 16" Water Line	C5.2	145 Tourism	\$	1,420,000.00

<b>TOTAL</b>			\$	<b>3,926,000.00</b>
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<b>W&amp;S OPERATING CAPITAL EQUIPMENT 620</b>	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
Replace 45K Generator Unit 63	W3.1	620 Water/Sewer	\$	45,000.00
Util - Vehicle Replace Unit 221 - 2006 Ford Ranger	W3.1.1	620 Water/Sewer	\$	25,000.00
Util - Vehicle Replace Unit 219 - 2006 Ford Ranger	W3.1.1	620 Water/Sewer	\$	25,000.00
Util - Vehicle Replace Unit 218 - 2006 Chev 1500	W3.1.1	620 Water/Sewer	\$	30,000.00
Util - Vehicle Replace Unit 207 - 2005 Ford F350	W3.1.1	620 Water/Sewer	\$	38,000.00
Util - Vehicle Replace Unit 217 - 2006 Ford F550	W3.1.1	620 Water/Sewer	\$	50,000.00

<b>TOTAL</b>			\$	<b>213,000.00</b>
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<b>W&amp;S OPERATING 146</b>	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
Sewer Collection Sys Rehab & Manhole Replace	C5.2.2	146 Water/Sewer	\$	420,000.00
Water Main Upgrades	A6.4.8	146 Water/Sewer	\$	250,000.00
Water Meter Replacement	C5.2.1	146 Water/Sewer	\$	100,000.00

<b>TOTAL</b>			\$	<b>770,000.00</b>
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**FY-2017**

**CAPITAL EXPENDITURES**

<b>GENERAL FUND 101</b>	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
Engr - Pedestrian Improvements	C	140 General Fund	\$	100,000.00
Fire - Fire Apparatus Ladder Truck	C2.2	101 General Fund	\$	1,450,000.00
IT - Network Infrastructure Hardware Upgrades	W3.1.3	140 General Fund	\$	200,000.00
Parks - Vehicle Replace Unit 152 - 2008 Ford Ranger	W3.1.1	230 General Fund	\$	28,000.00
Parks - Vehicle Replace Unit 255 - 2008 Ford Escape	W3.1.1	230 General Fund	\$	28,000.00
Police - Vehicle Replace (8)	C3.4	101 General Fund	\$	251,000.00
<b>TOTAL</b>			\$	<b>2,057,000.00</b>
<b>TOURISM FUND 140</b>	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
Downtown Reconstruction & Landscaping	E3.3	140 Tourism	\$	880,000.00
Francis Street Extension Construction	C5	140 Tourism	\$	4,200,000.00
<b>TOTAL</b>			\$	<b>5,080,000.00</b>
<b>TRANSPORTATION FUND 105</b>	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
Sidewalk Improvements	C	105 Transportation	\$	100,000.00
Stormwater Improvement Study	C5.6	140 Transportation	\$	75,000.00
PW - Vehicle Replace Unit 188 - 2004 Chev Colorado	W3.1.1	105 Transportation	\$	28,000.00
<b>TOTAL</b>			\$	<b>203,000.00</b>
<b>W&amp;S LARGE CAPITAL TOURISM 145</b>	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
Cooper Creek Sewer Plant Expansion	A6.4.7	145 Tourism	\$	2,000,000.00
Lift Station 39 Upgrade	C5.2.5	145 Tourism	\$	400,000.00
<b>TOTAL</b>			\$	<b>2,400,000.00</b>
<b>W&amp;S OPERATING CAPITAL EQUIPMENT 620</b>	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
Util - Vehicle Replace Unit 227 - 2007 Ford F150	W3.1.1	620 Water/Sewer	\$	30,000.00
Util - Vehicle Replace Unit 259 - 2010 Ford F150	W3.1.1	620 Water/Sewer	\$	30,000.00
<b>TOTAL</b>			\$	<b>60,000.00</b>
<b>W&amp;S OPERATING 146</b>	<b><u>Strategic Goal</u></b>	<b><u>Funding Source</u></b>		
Sewer Collection Sys Rehab & Manhole Replace	C5.2.2	146 Water/Sewer	\$	420,000.00
Water Main Upgrades	A6.4.8	146 Water/Sewer	\$	250,000.00
Water Meter Replacement	C5.2.1	146 Water/Sewer	\$	100,000.00
<b>TOTAL</b>			\$	<b>770,000.00</b>

# SECTION 3

## 2013 Monthly Employee Health, Dental, Life Insurance and Wellness Incentive Programs

## 2013 MONTHLY INSURANCE RATES

Exhibit "3"

Effective 01/01/2013

### BLUE PREFERRED PLUS POS

	TIER 1	TIER 2	TIER 3
<b>SINGLE</b>			
PREMIUM	\$513.43	\$513.43	\$513.43
CITY SHARE	513.43	436.42	359.40
EMPLOYEE SHARE	-	77.01	154.03
<b>EMPLOYEE/SPOUSE</b>			
PREMIUM	\$1,024.92	\$1,024.92	\$1,024.92
CITY SHARE	865.98	788.97	711.95
EMPLOYEE SHARE	158.94	235.95	312.97
<b>EMPLOYEE/CHILD(REN)</b>			
PREMIUM	\$897.00	\$897.00	\$897.00
CITY SHARE	777.80	700.79	623.77
EMPLOYEE SHARE	119.20	196.21	273.23
<b>EMPLOYEE/FAMILY</b>			
PREMIUM	\$1,408.50	\$1,408.50	\$1,408.50
CITY SHARE	1,130.36	1,053.35	976.33
EMPLOYEE SHARE	278.14	355.15	432.17

### BLUE ACCESS PPO

	TIER 1	TIER 2	TIER 3
<b>SINGLE</b>			
PREMIUM	\$663.37	\$663.37	\$663.37
CITY SHARE	517.77	418.26	318.76
EMPLOYEE SHARE	145.60	245.11	344.61
<b>EMPLOYEE/SPOUSE</b>			
PREMIUM	\$1,326.64	\$1,326.64	\$1,326.64
CITY SHARE	874.72	629.61	530.11
EMPLOYEE SHARE	451.92	697.03	796.53
<b>EMPLOYEE/CHILD(REN)</b>			
PREMIUM	\$1,160.75	\$1,160.75	\$1,160.75
CITY SHARE	785.43	540.32	440.82
EMPLOYEE SHARE	375.32	620.43	719.93
<b>EMPLOYEE/FAMILY</b>			
PREMIUM	\$1,824.10	\$1,824.10	\$1,824.10
CITY SHARE	1,142.39	897.28	797.78
EMPLOYEE SHARE	681.71	926.82	1,026.32

Tier 1: Employees are eligible for this tier if they are a non-tobacco user and elect to participate in the City of Branson Wellness Program

Tier 2: Employees are eligible for this tier if they are a tobacco user and elect to participate in the City of Branson Wellness Program OR are a non-tobacco user and elect not to participate in the City of Branson Wellness Program - 15% paid by Employee

Tier 3: Employees are eligible for this tier if they are a tobacco user AND elect not to participate in the City of Branson Wellness Program - 30% paid by Employee

## 2013 MONTHLY INSURANCE RATES

Effective 01/01/2013

### DELTA DENTAL

#### SINGLE

PREMIUM	\$34.55
CITY SHARE	34.55
EMPLOYEE SHARE	-

#### EMPLOYEE/SPOUSE

PREMIUM	\$69.07
CITY SHARE	34.55
EMPLOYEE SHARE	34.52

#### EMPLOYEE/CHILD(REN)

PREMIUM	\$76.43
CITY SHARE	34.55
EMPLOYEE SHARE	41.88

#### EMPLOYEE/FAMILY

PREMIUM	\$103.19
CITY SHARE	34.55
EMPLOYEE SHARE	68.64

### ANTHEM LIFE INSURANCE

CITY PROVIDES ALL FULL-TIME EMPLOYEES WITH LIFE INSURANCE AT 1 TIMES THEIR SALARY UP TO \$100,000. ENTIRE PREMIUM IS PAID BY THE CITY OF BRANSON



CITY OF BRANSON
2013 NON-TOBACCO USER INCENTIVE PROGRAM REQUIREMENTS

PLEASE CHECK THE OPTION THAT APPLIES:

- I am not a tobacco user, and do not intend to begin using tobacco...
I am a tobacco user, and will continue using tobacco in 2013...
I am a tobacco user, but will stop using tobacco before January 1, 2013...
I am a tobacco user, but will enroll in and complete a \*qualifying tobacco cessation program...
I choose not to participate in this program...

Employees who check option 4 above will thereafter be tested for tobacco use during the month of July 2013. If they test positive for tobacco use at that time, they will be back billed for the additional 15% Employee Coverage health insurance premium costs retroactive back to January 1, 2013, and will thereafter pay 15% of the Employee Coverage health insurance premium cost during the remainder of 2013.

\*The employee will be responsible for any tobacco cessation program fees involved, not the City. Also, in order to be considered enrolled in a "qualifying" tobacco cessation program: (1) the program must be administered and overseen by an MD or DO; (2) the employee must furnish proof to the City's Human Resources Department that they are enrolled in such a qualifying program by no later than December 31, 2012; and (3) the qualifying program must be completed by no later than May 31, 2013.

IF YOU ARE A TOBACCO USER AND DO NOT ELECT TO ENROLL IN A QUALIFYING TOBACCO CESSATION PROGRAM WITH THE INTENTION OF QUITTING TOBACCO USE BY MAY 31, 2013, THEN YOU WILL NOT HAVE 100% OF YOUR EMPLOYEE COVERAGE HEALTH INSURANCE PREMIUM COSTS PAID BY THE CITY DURING 2013.\*\*

If an employee covered under the City's Health Insurance Plan qualifies for a Non-Tobacco User Incentive during 2013 and participates in the City's 2013 Health & Wellness Incentive Program, they will have 100% of their Employee Coverage health insurance premium costs paid by the City during 2013. If they do not complete the 2013 Health & Wellness Incentive Program Requirements and/or do not qualify for a Non-Tobacco User Incentive during 2013, they will be placed in an alternate rate structure during 2013.

\*\*If it is unreasonably difficult due to a health factor for you to meet the requirements under this Program (or if it is medically inadvisable for you to attempt to meet the requirements of this Program), we will make available a reasonable alternative standard for you to avoid the 15% surcharge.

I read the above information, and understood it before I checked the option that applied to me.

By signing below, I am stating that I am aware that falsification of information regarding tobacco usage is grounds for disciplinary action as stated in the Human Resources Manual Rule #4, pg. 72 item (4) a. dishonesty in any form or degree. If I am found to have provided false information, or to have failed to immediately notify the City's Human Resources Department as required by my above-selected option, I understand I will be back billed for the additional 15% Employee Coverage health insurance premium costs retroactive back to January 1, 2013, and will thereafter pay 15% of the Employee Coverage health insurance premium cost during the remainder of 2013.

Signature

Printed Name

Date



**CITY OF BRANSON  
2014 HEALTH & WELLNESS INCENTIVE PROGRAM REQUIREMENTS**

To qualify for the 2014 Health & Wellness Incentive Program which could affect premiums for Employee Coverage under the City's Group Health Insurance Plan ("City's Health Insurance Plan") during 2014, **an employee must complete the following between January 1, 2013 and December 31, 2013:**

1. Complete a Health Risk Assessment Questionnaire and have a Health Risk Assessment ("HRA") conducted by Skaggs Hospital personnel at City Hall in September 2013 during the City's annual Health & Wellness Fair, **or** complete an HRA Questionnaire and comply with testing requirements outlined on an HRA Equivalent Testing Requirements form (**requested** to be done within 60 calendar days prior or 30 calendar days after the City's 2013 Health & Wellness Fair), which the employee may obtain from the Human Resources Department and which the employee's personal physician can thereafter complete (the confidential **SEALED** from the doctor results of which will be provided to Skaggs Hospital via the City's Human Resources Department or mailed directly to Skaggs by the employee). (It is the responsibility of **the employee** to complete and return to the Human Resources Department the HRA Questionnaire **and** have the testing requirements completed); **AND**
2. Attend/view three of the six wellness presentations to be offered by the City, **OR** two of the six wellness presentations to be offered by the City **and** have the employee's Wellness Passport stamped by a minimum of 10 vendors at the 2013 Health & Wellness Fair; **AND**
3. Choose and complete a minimum of 40 passive option points and 60 active option points each month during the months of January through June 2013, and 60 passive option points and 80 active option points each month during the months of July through December 2013. Return the completed quarterly checklist to the Human Resources Department within 7 calendar days after the end of each calendar quarter.

**IF AN EMPLOYEE COVERED UNDER THE CITY'S HEALTH INSURANCE PLAN DOES NOT COMPLETE ALL OF THE ABOVE 2014 HEALTH & WELLNESS INCENTIVE PROGRAM REQUIREMENTS BY DECEMBER 31, 2013, THE EMPLOYEE WILL NOT HAVE 100% OF THEIR EMPLOYEE COVERAGE HEALTH INSURANCE PREMIUM COSTS PAID BY THE CITY DURING 2014.**

**I have read the above 2014 Health & Wellness Program Incentive Program Requirements, and understand my options under those Requirements.**

PLEASE CHECK THE OPTION YOU ARE ELECTING:

I choose to participate in the 2014 City Health & Wellness Incentive Program

I choose **not** to participate in the 2014 City Health & Wellness Incentive Program

Covered employee's choosing **not** to participate in the City's 2014 Health & Wellness Incentive Program, or who fail to complete **all** of the above-outlined requirements to qualify to participate in the Program **by December 31, 2013**, will pay 15% of their Employee Coverage health insurance premium costs during 2014 **for that reason alone**.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

November 1, 2012

# SECTION 4

## Pay Plan/Merit Plan







# Merit Increase 2013

## MERIT MATRIX

Rating	5.6-6	4-5.5	3	1-2
Above Midpoint	2.0%	1.55%	.5%	0%
Below Midpoint	2.8%	2.25%	1.0%	0%

2.05% Merit

Note: Employees at midpoint will be treated as below midpoint for merit increases. Employees above midpoint, regardless of how little above, will be considered above midpoint. The following positions will be transitioned in 2013:  
Asst. to City Administrator, Supervisor II, Senior Accountant, Deputy Court Administrator, Communications Supervisor, Police Captain, Police Lieutenant, Fire Prevention Officer, Battalion Chief of Training, Environmental Specialist, Recycling Center Supervisor, Sign Shop Supervisor, Service Center /Garage Supervisor, GIS Coordinator, Safety Specialist, Office Specialist II, and Office Specialist.

# SECTION 5

## Reserve Policy

*Red Line Indicates Changes to this Policy*

**SECTION 3. RESERVES**

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

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

The City will maintain total reserves for the General Fund that includes an Operating Reserve and a Contingency Reserve. The City will also maintain an Operating Reserve for the Recreation Fund and the Water & Sewer Fund. The total of the Operating Reserves for all three funds should be a minimum of 20 percent and the total for the General Fund Contingency Reserves should be a minimum of 5 percent.

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

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

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

**Policy Statement**

1. Per Branson Code Sec. 2-426—Operating Reserve funds, the City will maintain fund balances in the General Fund, Recreation Fund, and the Water Fund at a

*Red Line Indicates Changes to this Policy*

level which will avoid issuing short-term debt to meet the cash flow needs of the current operating budget. An Operating Reserve fund balance shall be composed of a minimum General Fund, Recreation Fund, and Water Fund balance of 20% of the operating expenditures of the current adopted budget (established per Ordinance).

2. Actual approval of the Contingency Reserve balance each fiscal year is through the advisement of the Board of Aldermen and then through the final adoption of the budget.
3. Funds in any of the Reserves cannot be used without specific direction from the Board of Aldermen.
4. Funds in all of the Reserves will be replenished as described below.
5. The Board of Aldermen will annually review the adequacy of all reserve balances.

**Use, Withdrawal and Replenishment Requirements**

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

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

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

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

*Red Line Indicates Changes to this Policy*

The City may choose to use part of the 5% Contingency Reserves any time throughout the fiscal year, but only upon a majority vote of the Board of Aldermen. Should the Contingency Reserve fall below the anticipated reserve level as stated in this Policy, the City Administrator will bring forward a plan as part of the subsequent fiscal year budget to the Finance Committee and ultimately the Board of Aldermen to replenish the Contingency Reserve in a reasonable timeframe.

**Administrative Responsibilities**

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

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