

# NOTICE OF MEETING



## *CITY OF BRANSON*

### **BUDGET AND FINANCE COMMITTEE**

*Committee Meeting – Thursday, March 24, 2016 – 2:30 p.m.*

Municipal Courtroom – Branson City Hall – 110 W. Maddux

### **AGENDA**

1. Call to Order.
2. Roll Call.
3. Regular Reports:
  - a. Minutes of February 25, 2016.
  - b. Monthly Sales & Tourism Tax Reports. [Rolling 12 Tax] [Unrestricted Tax]
  - c. Financials.
    - i. Monthly Unaudited Financials – February 2016.
    - ii. Cash Reconciliation & Balance Sheet.
4. Review of Disbursements & Approval of Disbursements \$50,000 and Over.  
(February 13, 2016 – March 11, 2016)
5. Discussion of 2016 Neighborhood Grant Program.
6. Discussion of Budget Amendment – CAD Specialist.
7. Finance Director's Report.
8. Adjourn.

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*Where Values are the Difference*

**MARCH: SERVICE/COURTESY**

**Responding to others with respect and a helpful attitude**

For more information please visit [www.bransonmo.gov](http://www.bransonmo.gov) or contact:

Lisa Westfall, City Clerk, 417-337-8522

Posted: March 23, 2016

At: \_\_\_\_\_ By: \_\_\_\_\_

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**MINUTES**  
BUDGET & FINANCE COMMITTEE  
CITY OF BRANSON, MISSOURI  
February 25, 2016

**1) Call to Order.**

The meeting of the Budget & Finance Committee was held in the Municipal Courtroom of City Hall, Thursday, February 25, 2016 at 2:30 p.m. The meeting was called to order by Mayor Karen Best.

**2) Roll Call.**

Members present: Mayor Karen Best, Alderwoman Cris Bohinc, Alderman Patrick Parnell, City Administrator Bill Malinen, Rod Romine and Pamela Yancey. Members absent: None.

Also present: Finance Director Jamie Rouch, Stacy McAllister, Melissa Sill and Carl Garrett; Planning/Development Director Joel Hornickel.

**3) Regular Reports.**

**a) Minutes of January 28, 2016.**

Alderman Patrick Parnell moved to accept the minutes of January 28, 2016, seconded by Alderwoman Cris Bohinc. Ayes: 6, Noes: 0. Motion carried.

**b) Monthly Sales & Tourism Tax Reports.**

Carl reported that the year-to-date receipts are down 2.2%, although he added that it seemed that several large businesses' tax receipts may not have been processed by the Department of Revenue prior to the month's cut-off date. Carl anticipates a 3% growth in the next few weeks once these businesses have reported their sales and taxes. Tourism tax receipts were up 6.8% for the month of January, with amusements up 51%. Carl attributed the increase to mild weather in December and January.

The Rolling 12 report shows an annual growth of 3.9% over the past 12 months. Mayor Best asked if we may see some stores leaving the Branson Landing due to some rental contracts expiring on the 10<sup>th</sup> anniversary of the development's opening. Carl responded that businesses always have a turnover but we are not showing anything unusual for the Landing. Carl noted that several spaces have been filled in the new buildings that were recently completed on the north end of the development and the cruise boats have moved to the south side of the Branson Landing.

**c) Financials.**

**i) Monthly Unaudited Financials – December 2015.**

Jamie reported that the overall financial impact for 2015 is good, although there are still some accruals to be entered. Jamie stated that a 2015 summary has been created of what the actuals will look like and should be sent out in the next few days. Jamie reported that the revenues are up for 2015, although when looking at 2014 compared to 2015 it looks as if 2014 was higher. She explained that grants received for flood buy-

**MINUTES**  
BUDGET & FINANCE COMMITTEE  
CITY OF BRANSON, MISSOURI  
February 25, 2016

outs in 2014 must be removed to get a more accurate picture for a year-over-year comparison. Expenditures were down according to budget, although expenses were up compared to the previous year due to capital projects and flooding. All departments did a good job watching their budgets and were cautious and aware when spending. The Convention Center did very well in 2015 due to two large-scale conventions. Parks will get a return from FEMA for the floods but this takes a while to get back from them. Jamie concluded that the city ended with a 28% reserve, while only a 23% reserve was budgeted.

**ii) Cash Reconciliation & Balance Sheet.**

Jamie stated that the cash by fund shows what we are telling you we have is what we actually have in the bank. Jamie further explained that the assets are kept on the balance sheet for each account so that we can keep track of these. The balance sheet ties back to the cash by fund sheet ensuring that we are reconciling them.

**4) Review of Disbursements & Approval of Disbursements \$50,000 & over.**

**(January 16, 2016 – February 12, 2016).**

Disbursements were acknowledged as presented. Bill Malinen moved to accept the disbursements, seconded by Patrick Parnell. Ayes: 6, Noes: 0. Motion carried.

**5) Discussion of Fee Analysis.**

Melissa Sill explained that she has been working with Joel Hornickel to update the fee analysis that was originally presented to the committee in November of 2015 and approved for an increase to recover 90% of city cost of service. The fee analysis went to the Board of Alderman to be approved but was tabled in order to invite the community to discuss any concerns. Melissa explained that in the new Scenario 1 there will be no single fee that increases over 25% in a years' time, but the city is still seeking to ultimately reach a 90% recovery rate. Planning & Development Director Joel Hornickel explained that after the board meeting he had reached out to realtors, builders and architects and organized a round table discussion to incorporate the community's thoughts on fees. Joel went on to explain that for addendums we now charge \$100.00 and he recommends to decrease that to \$50.00 per addendum, per department that must review any changes. Joel explained he is currently working on the zoning code of which the Special Events is a part of.

Cris Bohinc made a motion to approve Scenario 1 with the first year increase not to exceed the 25%, with Special Events having no increase and addendums reduced to \$50.00 per addendum per department, seconded by Patrick Parnell. Ayes: 6, Noes: 0. Motion carried.

**6) Finance Director's Report.**

Jamie Rouch presented the online Fiscal Health tool to the Committee. She showed the committee how different scenarios such as one time expenditures, one time revenues or long-term revenues or expenses can affect the cities overall financial health. Jamie explained that in

**MINUTES**  
BUDGET & FINANCE COMMITTEE  
CITY OF BRANSON, MISSOURI  
February 25, 2016

2018 the city's expenses are outpacing the city's revenue. She explained that because we are a few years away from this happening, the city can use Priority Based Budgeting to reallocate funds to improve the city's financial standing. Jamie explained that several cities in the United States are utilizing this tool and it has been endorsed by the National League of Cities.

**7) Adjourn.**

The meeting adjourned at 4:02 p.m. on a motion by Alderwoman Cris Bohinc, seconded by Alderman Patrick Parnell. Motion carried.

**CITY OF BRANSON**  
**1% SALES TAX - 10 YEAR HISTORY**  
**CALENDAR YEARS 2007-2016**

	*** 2007 ***		*** 2008 ***		*** 2009 ***		*** 2010 ***		*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***	
	MONTHLY AMOUNT	Inc/Decr over Prior Yr																		
Jan	1,071,035	15.7%	1,070,015	-0.1%	1,159,361	8.4%	1,216,180	4.9%	1,027,193	-15.5%	1,102,372	7.3%	1,055,218	-4.3%	1,005,325	-4.7%	1,188,850	18.3%	1,171,427	-1.5%
Feb	663,553	45.6%	726,695	9.5%	640,825	-11.8%	627,753	-2.0%	872,137	38.9%	700,072	-19.7%	797,547	13.9%	842,297	5.6%	773,953	-8.1%	747,860	-3.4%
Mar	569,932	7.6%	619,901	8.8%	643,312	3.8%	578,890	-10.0%	466,443	-19.4%	560,427	20.1%	539,224	-3.8%	528,733	-1.9%	632,686	19.7%	761,002	20.3%
Apr	420,904	38.2%	400,429	-4.9%	466,521	16.5%	503,622	8.0%	500,144	-0.7%	527,521	5.5%	561,249	6.4%	476,481	-15.1%	516,394	8.4%		
May	392,971	48.7%	456,772	16.2%	499,407	9.3%	482,989	-3.3%	578,643	19.8%	530,730	-8.3%	586,601	10.5%	712,533	21.5%	659,564	-7.4%		
Jun	965,738	5.5%	841,281	-12.9%	790,042	-6.1%	756,098	-4.3%	707,881	-6.4%	838,921	18.5%	884,551	5.4%	775,097	-12.4%	832,527	7.4%		
Jul	842,587	5.4%	876,068	4.0%	854,888	-2.4%	902,687	5.6%	965,134	6.9%	892,875	-7.5%	849,112	-4.9%	1,077,256	26.9%	1,044,466	-3.0%		
Aug	645,728	14.3%	720,832	11.6%	723,178	0.3%	710,203	-1.8%	700,965	-1.3%	860,669	22.8%	793,781	-7.8%	905,937	14.1%	907,697	0.2%		
Sep	1,593,123	4.3%	1,651,386	3.7%	1,542,695	-6.6%	1,534,198	-0.6%	1,553,222	1.2%	1,417,529	-8.7%	1,547,304	9.2%	1,428,159	-7.7%	1,612,942	12.9%		
Oct	897,869	5.4%	1,035,447	15.3%	938,670	-9.3%	1,035,478	10.3%	958,250	-7.5%	872,521	-8.9%	987,083	13.1%	1,212,860	22.9%	1,117,661	-7.8%		
Nov	574,306	-0.3%	631,473	10.0%	634,887	0.5%	646,918	1.9%	653,968	1.1%	730,469	11.7%	766,174	4.9%	704,673	-8.0%	722,703	2.6%		
Dec	1,289,042	3.7%	1,147,653	-11.0%	1,001,946	-12.7%	936,160	-6.6%	1,215,679	29.9%	1,081,007	-11.1%	1,054,173	-2.5%	1,065,829	1.1%	1,193,438	12.0%		
TOTAL	\$9,926,788	10.8%	\$10,177,952	2.5%	\$9,895,732	-2.8%	\$9,931,176	0.4%	\$10,199,658	2.7%	\$10,115,112	-0.8%	\$10,422,018	3.0%	\$10,735,178	3.0%	\$11,202,880	4.4%		
	*** 2007 ***		*** 2008 ***		*** 2009 ***		*** 2010 ***		*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***	
	YTD AMOUNT	Inc/Decr over Prior Yr																		
Jan	1,071,035	15.7%	1,070,015	-0.1%	1,159,361	8.4%	1,216,180	4.9%	1,027,193	-15.5%	1,102,372	7.3%	1,055,218	-4.3%	1,005,325	-4.7%	1,188,850	18.3%	1,171,427	-1.5%
Feb	1,734,588	25.6%	1,796,709	3.6%	1,800,186	0.2%	1,843,933	2.4%	1,899,330	3.0%	1,802,444	-5.1%	1,852,765	2.8%	1,847,623	-0.3%	1,962,803	6.2%	1,919,287	-2.2%
Mar	2,304,519	20.6%	2,416,610	4.9%	2,443,498	1.1%	2,422,823	-0.8%	2,365,773	-2.4%	2,362,871	-0.1%	2,391,988	1.2%	2,376,355	-0.7%	2,595,489	9.2%	2,680,289	3.3%
Apr	2,725,423	23.0%	2,817,039	3.4%	2,910,019	3.3%	2,926,445	0.6%	2,865,917	-2.1%	2,890,392	0.9%	2,953,238	2.2%	2,852,836	-3.4%	3,111,884	9.1%		
May	3,118,394	25.7%	3,273,811	5.0%	3,409,426	4.1%	3,409,434	0.0%	3,444,559	1.0%	3,421,122	-0.7%	3,539,839	3.5%	3,565,369	0.7%	3,771,448	5.8%		
Jun	4,084,133	20.3%	4,115,092	0.8%	4,199,468	2.1%	4,165,532	-0.8%	4,152,441	-0.3%	4,260,042	2.6%	4,424,390	3.9%	4,340,465	-1.9%	4,603,975	6.1%		
Jul	4,926,720	17.4%	4,991,160	1.3%	5,054,356	1.3%	5,068,219	0.3%	5,117,575	1.0%	5,152,917	0.7%	5,273,502	2.3%	5,417,721	2.7%	5,648,441	4.3%		
Aug	5,572,448	17.1%	5,711,992	2.5%	5,777,534	1.1%	5,778,422	0.0%	5,818,540	0.7%	6,013,586	3.4%	6,067,284	0.9%	6,323,658	4.2%	6,556,137	3.7%		
Sep	7,165,571	14.0%	7,363,378	2.8%	7,320,229	-0.6%	7,312,620	-0.1%	7,371,762	0.8%	7,431,115	0.8%	7,614,588	2.5%	7,751,817	1.8%	8,169,079	5.4%		
Oct	8,063,440	12.9%	8,398,825	4.2%	8,258,899	-1.7%	8,348,098	1.1%	8,330,012	-0.2%	8,303,636	-0.3%	8,601,671	3.6%	8,964,676	4.2%	9,286,740	3.6%		
Nov	8,637,746	12.0%	9,030,298	4.5%	8,893,786	-1.5%	8,995,016	1.1%	8,983,979	-0.1%	9,034,105	0.6%	9,367,845	3.7%	9,669,349	3.2%	10,009,443	3.5%		
Dec	\$9,926,788	10.8%	\$10,177,952	2.5%	\$9,895,732	-2.8%	\$9,931,176	0.4%	\$10,199,658	2.7%	\$10,115,112	-0.8%	\$10,422,018	3.0%	\$10,735,178	3.0%	11,202,880	4.4%		

**CONTENTS:** This report is prepared from the 1% sales tax payments received by the City's Finance Department from the Missouri Department of Revenue on a monthly basis. Tax amounts on this report are reflected in the month that tax payments are received. For example, taxes received by the city in the month of March reflects primarily business tax returns filed with the Dept. of Revenue in February for business sales occurring mostly in January. There are no accruals made to this report as it reflects receipts on a cash basis for the month. If a business is paying back taxes, the numbers are reflected in the month that the business actually paid their taxes. This report is prepared between the 5th and 7th working day of the month.

**CITY OF BRANSON**  
**1/2% TRANSPORTATION SALES TAX HISTORY**  
**CALENDAR YEARS 2007-2016**

	*** 2007 ***		*** 2008 ***		*** 2009 ***		*** 2010 ***		*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***	
	MONTHLY AMOUNT	Inc/Decr over Prior Yr																		
Jan	533,474	15.8%	534,545	0.2%	575,021	7.6%	605,302	5.3%	511,369	-15.5%	548,295	7.2%	521,413	-4.9%	499,179	-4.3%	588,272	17.8%	583,342	-0.8%
Feb	331,451	45.6%	360,952	8.9%	320,329	-11.3%	313,732	-2.1%	435,181	38.7%	349,725	-19.6%	397,928	13.8%	417,967	5.0%	386,777	-7.5%	373,298	-3.5%
Mar	281,848	8.5%	303,168	7.6%	313,684	3.5%	281,732	-10.2%	229,070	-18.7%	270,621	18.1%	264,211	-2.4%	258,199	-2.3%	305,134	18.2%	370,640	21.5%
Apr	203,921	36.3%	196,184	-3.8%	228,621	16.5%	246,039	7.6%	239,352	-2.7%	258,820	8.1%	271,208	4.8%	231,135	-14.8%	252,279	9.1%		
May	196,044	48.6%	228,091	16.3%	249,566	9.4%	241,220	-3.3%	289,073	19.8%	264,994	-8.3%	292,039	10.2%	350,137	19.9%	329,178	-6.0%		
Jun	477,473	5.4%	414,450	-13.2%	389,145	-6.1%	371,390	-4.6%	346,457	-6.7%	412,026	18.9%	433,184	5.1%	381,445	-11.9%	409,302	7.3%		
Jul	418,858	5.3%	435,671	4.0%	424,890	-2.5%	448,658	5.6%	479,614	6.9%	443,331	-7.6%	421,087	-5.0%	531,489	26.2%	515,862	-2.9%		
Aug	322,456	14.3%	360,227	11.7%	361,337	0.3%	354,809	-1.8%	350,293	-1.3%	429,911	22.7%	396,495	-7.8%	452,385	14.1%	452,942	0.1%		
Sep	791,114	4.3%	820,041	3.7%	764,989	-6.7%	760,428	-0.6%	768,456	1.1%	702,030	-8.6%	765,952	9.1%	710,151	-7.3%	798,240	12.4%		
Oct	445,278	5.4%	513,671	15.4%	465,622	-9.4%	512,749	10.1%	473,797	-7.6%	429,820	-9.3%	488,749	13.7%	596,042	22.0%	553,149	-7.2%		
Nov	286,619	-0.3%	315,466	10.1%	317,064	0.5%	322,967	1.9%	326,567	1.1%	364,942	11.8%	382,896	4.9%	352,228	-8.0%	361,040	2.5%		
Dec	638,518	3.5%	570,112	-10.7%	495,510	-13.1%	461,001	-7.0%	600,435	30.2%	536,603	-10.6%	522,584	-2.6%	528,409	1.1%	588,419	11.4%		
TOTAL	\$4,927,054	10.8%	\$5,052,578	2.5%	\$4,905,777	-2.9%	\$4,920,028	0.3%	\$5,049,665	2.6%	\$5,011,120	-0.8%	\$5,157,744	1.9%	\$5,308,766	2.9%	\$5,540,594	4.4%		

	*** 2007 ***		*** 2008 ***		*** 2009 ***		*** 2010 ***		*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***	
	YTD AMOUNT	Inc/Decr over Prior Yr																		
Jan	533,474	15.8%	534,545	0.2%	575,021	7.6%	605,302	5.3%	511,369	-15.5%	548,295	7.2%	521,413	-4.9%	499,179	-4.3%	588,272	17.8%	583,342	-0.8%
Feb	864,925	25.7%	895,497	3.5%	895,350	0.0%	919,034	2.6%	946,550	3.0%	898,020	-5.1%	919,341	2.4%	917,147	-0.2%	975,049	6.3%	956,639	-1.9%
Mar	1,146,773	21.0%	1,198,665	4.5%	1,209,034	0.9%	1,200,766	-0.7%	1,175,620	-2.1%	1,168,641	-0.6%	1,183,552	1.3%	1,175,345	-0.7%	1,280,183	8.9%	1,327,279	3.7%
Apr	1,350,694	23.1%	1,394,849	3.3%	1,437,655	3.1%	1,446,804	0.6%	1,414,972	-2.2%	1,427,462	0.9%	1,454,759	1.9%	1,406,480	-3.3%	1,532,462	9.0%		
May	1,546,738	25.8%	1,622,940	4.9%	1,687,221	4.0%	1,688,024	0.0%	1,704,046	0.9%	1,692,456	-0.7%	1,746,798	3.2%	1,756,617	0.6%	1,861,641	6.0%		
Jun	2,024,210	20.3%	2,037,390	0.7%	2,076,365	1.9%	2,059,414	-0.8%	2,050,503	-0.4%	2,104,482	2.6%	2,179,983	3.6%	2,138,062	-1.9%	2,270,942	6.2%		
Jul	2,443,068	17.4%	2,473,061	1.2%	2,501,255	1.1%	2,508,072	0.3%	2,530,117	0.9%	2,547,813	0.7%	2,601,069	2.1%	2,669,551	2.6%	2,786,804	4.4%		
Aug	2,765,524	17.1%	2,833,288	2.5%	2,862,592	1.0%	2,862,882	0.0%	2,880,410	0.6%	2,977,725	3.4%	2,997,564	0.7%	3,121,937	4.1%	3,239,746	3.8%		
Sep	3,556,638	14.0%	3,653,329	2.7%	3,627,581	-0.7%	3,623,310	-0.1%	3,648,866	0.7%	3,679,755	0.8%	3,763,516	2.3%	3,832,087	1.8%	4,037,986	5.4%		
Oct	4,001,916	12.9%	4,167,000	4.1%	4,093,203	-1.8%	4,136,059	1.0%	4,122,662	-0.3%	4,109,575	-0.3%	4,252,265	3.5%	4,428,129	4.1%	4,591,135	3.7%		
Nov	4,288,536	11.9%	4,482,466	4.5%	4,410,267	-1.6%	4,459,027	1.1%	4,449,230	-0.2%	4,474,517	0.6%	4,635,160	3.6%	4,780,357	3.1%	4,952,175	3.6%		
Dec	4,927,054	10.8%	5,052,578	2.5%	4,905,777	-2.9%	4,920,028	0.3%	5,049,665	2.6%	5,011,120	-0.8%	5,157,744	2.9%	5,308,766	2.9%	5,540,594	4.4%		

**CONTENTS:** This report is prepared from the 1/2% sales tax payments received by the City's Finance Department from the Missouri Department of Revenue on a monthly basis. Tax amounts on this report are reflected in the month that tax payments are received. For example, taxes received by the city in the month of March reflects primarily business tax returns filed with the Dept. of Revenue in February for business sales occurring mostly in January. There are no accruals made to this report as it reflects receipts on a cash basis for the month. If a business is paying back taxes, the numbers are reflected in the month that the business actually paid their taxes. This report is prepared between the 5th and 7th working day of the month.

**CITY OF BRANSON**  
**TOURISM TAX HISTORY**  
**CALENDAR YEAR 2007-2016**

	*** 2007 ***		*** 2008 ***		*** 2009 ***		*** 2010 ***		*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***	
	MONTHLY AMOUNT	% Change																		
Jan	\$600,214	8.1%	\$662,789	10.4%	\$460,018	-30.6%	\$402,427	-12.5%	\$665,210	65.3%	\$780,208	17.3%	\$771,490	-1.1%	\$682,443	-11.5%	\$814,630	19.4%	\$869,687	6.8%
Feb	349,825	23.7%	366,157	4.7%	449,518	22.8%	487,241	8.4%	250,915	-48.5%	191,090	-23.8%	186,120	-2.6%	179,791	-3.4%	229,404	27.6%	235,262	2.6%
Mar	215,100	-1.4%	244,487	13.7%	248,341	1.6%	302,698	21.9%	186,401	-38.4%	240,017	28.8%	232,217	-3.2%	261,358	12.5%	256,598	-1.8%		
Apr	448,019	-3.4%	479,476	7.0%	503,684	5.0%	475,319	-5.6%	654,383	37.7%	622,856	-4.8%	689,536	10.7%	783,034	13.6%	789,841	0.9%		
May	1,029,862	14.8%	909,013	-11.7%	836,890	-7.9%	856,892	2.4%	636,558	-25.7%	619,625	-2.7%	724,353	16.9%	663,858	-8.4%	736,997	11.0%		
Jun	1,079,722	9.9%	1,036,560	-4.0%	913,987	-11.8%	937,717	2.6%	896,445	-4.4%	873,964	-2.5%	910,835	4.2%	1,001,085	9.9%	962,676	-3.8%		
Jul	1,143,106	3.0%	1,066,576	-6.7%	1,103,919	3.5%	1,294,641	17.3%	1,290,434	-0.3%	1,301,736	0.9%	1,338,397	2.8%	1,445,844	8.0%	1,504,418	4.1%		
Aug	1,949,923	11.5%	2,155,699	10.6%	1,855,687	-13.9%	1,813,450	-2.3%	1,729,647	-4.6%	1,578,247	-8.8%	1,685,966	6.8%	1,825,376	8.3%	1,891,692	3.6%		
Sep	1,220,286	3.1%	1,391,727	14.0%	1,183,555	-15.0%	1,335,643	12.9%	1,191,556	-10.8%	1,095,304	-8.1%	1,257,531	14.8%	1,349,367	7.3%	1,293,380	-4.1%		
Oct	774,082	-13.5%	865,963	11.9%	703,268	-18.8%	1,084,011	54.1%	1,091,906	0.7%	1,023,075	-6.3%	980,761	-4.1%	935,094	-4.7%	1,131,607	21.0%		
Nov	1,809,997	19.9%	1,640,699	-9.4%	1,590,693	-3.0%	1,273,301	-20.0%	1,261,632	-0.9%	1,159,007	-8.1%	1,105,857	-4.6%	1,200,091	8.5%	1,138,315	-5.1%		
Dec	1,632,064	1.8%	1,548,971	-5.1%	1,494,833	-3.5%	1,515,762	1.4%	1,370,475	-9.6%	1,399,140	2.1%	1,318,035	-5.8%	1,399,292	6.2%	1,340,369	-4.2%		
TOTAL	\$12,252,199	7.0%	\$12,368,118	0.9%	\$11,344,394	-8.3%	\$11,779,099	3.8%	\$11,225,562	-4.7%	\$10,884,269	-3.0%	\$11,201,099	2.9%	\$11,726,634	4.7%	\$12,089,928	3.1%	\$1,104,949	6.8%
	YTD AMOUNT	% Change																		
Jan	600,214	8.1%	662,789	10.4%	460,018	-30.6%	402,427	-12.5%	665,210	65.3%	780,208	17.3%	771,490	-1.1%	682,443	-11.5%	814,630	19.4%	\$869,687	6.8%
Feb	950,038	13.4%	1,028,946	8.3%	909,536	-11.6%	889,668	-2.2%	916,125	3.0%	971,298	6.0%	957,610	-1.4%	862,234	-10.0%	1,044,034	21.1%	\$1,104,949	5.8%
Mar	1,165,138	10.3%	1,273,433	9.3%	1,157,877	-9.1%	1,192,366	3.0%	1,102,526	-7.5%	1,211,315	9.9%	1,189,827	-1.8%	1,123,593	-5.6%	1,300,632	15.8%		
Apr	1,613,157	6.2%	1,752,909	8.7%	1,661,561	-5.2%	1,667,684	0.4%	1,756,909	5.4%	1,834,172	4.4%	1,879,363	2.5%	1,906,627	1.5%	2,090,473	9.6%		
May	2,643,019	9.4%	2,661,922	0.7%	2,498,451	-6.1%	2,524,576	1.0%	2,393,467	-5.2%	2,453,797	2.5%	2,603,716	6.1%	2,570,485	-1.3%	2,827,471	10.0%		
Jun	3,722,741	9.5%	3,698,482	-0.7%	3,412,438	-7.7%	3,462,293	1.5%	3,289,912	-5.0%	3,327,761	1.2%	3,514,550	5.6%	3,571,569	1.6%	3,790,147	6.1%		
Jul	4,865,847	7.9%	4,765,058	-2.1%	4,516,358	-5.2%	4,756,933	5.3%	4,580,346	-3.7%	4,629,497	1.1%	4,852,948	4.8%	5,017,413	3.4%	5,294,565	5.5%		
Aug	6,815,771	8.9%	6,920,757	1.5%	6,372,045	-7.9%	6,570,383	3.1%	6,309,993	-4.0%	6,207,743	-1.6%	6,538,914	5.3%	6,842,789	4.6%	7,186,257	5.0%		
Sep	8,036,056	8.0%	8,312,484	3.4%	7,555,599	-9.1%	7,906,026	4.6%	7,501,549	-5.1%	7,303,047	-2.6%	7,796,445	6.8%	8,192,156	5.1%	8,479,637	3.5%		
Oct	8,810,138	5.7%	9,178,448	4.2%	8,258,868	-10.0%	8,990,037	8.9%	8,593,454	-4.4%	8,326,122	-3.1%	8,777,206	5.4%	9,127,251	4.0%	9,611,244	5.3%		
Nov	10,620,136	7.9%	10,819,147	1.9%	9,849,561	-9.0%	10,263,337	4.2%	9,855,086	-4.0%	9,485,129	-3.8%	9,883,064	4.2%	10,327,341	4.5%	10,749,559	4.1%		
Dec	\$12,252,199	7.0%	\$12,368,118	0.9%	\$11,344,394	-8.3%	\$11,779,099	3.8%	\$11,225,562	-4.7%	\$10,884,269	-3.0%	\$11,201,099	2.9%	\$11,726,634	4.7%	12,089,928	3.1%		

**CONTENTS:** This report is prepared from Branson business payments received by the City's Finance Department on monthly tourism tax forms. Tax totals on this report are reflected in the month that tax payments are received. For example, taxes received by the city in the month of February reflects primarily business sales made in January. There are no accruals made to this report as it reflects receipts on a cash basis for each month in the CALENDAR YEAR. If a business is paying back taxes, the numbers are reflected in the most recent reporting month. Interest and penalties are reflected in this report. This report is prepared on the 1st or 2nd working day of the month. Amounts include associated penalties and interest.

CITY OF BRANSON								
TOURISM TAX RECEIPTS - BREAKDOWN BY BUSINESS CLASSIFICATION								
2016	Amusements	Theaters	Hotels & Motels	Campground	Nightly Rentals	Restaurants & Concessions	2016 TOTALS	% Change as Compared to Same Month Last Year
January	\$98,555.53	301,046.85	321,253.49	3,477.32	64,210.63	81,143.00	\$869,686.82	6.8%
February	35,000.83	38,518.89	96,650.72	705.61	25,392.73	38,993.57	\$235,262.35	2.6%
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
<b>TOTAL</b>	<b>\$133,556.36</b>	<b>\$339,565.74</b>	<b>\$417,904.21</b>	<b>\$4,182.93</b>	<b>\$89,603.36</b>	<b>\$120,136.57</b>	<b>\$1,104,949.17</b>	<b>5.8%</b>
YEAR-TO-DATE COMPARISON								
YTD 2015	\$107,398.37	\$339,051.02	\$400,842.22	\$2,791.22	\$80,420.49	\$113,531.08	\$1,044,034.40	
YTD 2016	\$133,556.36	\$339,565.74	\$417,904.21	\$4,182.93	\$89,603.36	\$120,136.57	\$1,104,949.17	
Net Incr(Decr)	24.4%	0.2%	4.3%	49.9%	11.4%	5.8%	5.8%	
SAME MONTH COMPARISON								
Feb-15	\$42,125.10	\$41,425.41	\$87,251.28	\$910.95	\$20,867.12	\$36,824.10	\$229,403.96	
Feb-16	\$35,000.83	\$38,518.89	\$96,650.72	\$705.61	\$25,392.73	\$38,993.57	\$235,262.35	
Net Incr(Decr)	-16.9%	-7.0%	10.8%	-22.5%	21.7%	5.9%	2.6%	
2015	Amusements	Theaters	Hotels & Motels	Campground	Nightly Rentals	Restaurants & Concessions	2015 TOTALS	
January	\$65,273.27	297,625.61	313,590.94	1,880.27	59,553.37	76,706.98	\$814,630.44	
February	42,125.10	41,425.41	87,251.28	910.95	20,867.12	36,824.10	\$229,403.96	
March	28,791.07	34,581.48	128,560.27	754.28	23,147.06	40,763.45	\$256,597.61	
April	130,406.79	178,129.00	336,982.05	5,136.99	59,776.78	79,409.76	\$789,841.37	
May	82,475.72	213,406.17	318,044.91	6,460.26	46,951.24	69,659.09	\$736,997.39	
June	125,575.59	262,030.87	397,231.93	13,167.33	76,078.82	88,591.57	\$962,676.11	
July	256,263.37	349,302.73	629,029.04	15,807.57	135,661.50	118,353.79	\$1,504,418.00	
August	367,085.58	409,118.44	783,235.55	19,022.92	171,022.68	142,206.78	\$1,891,691.95	
September	280,468.43	275,178.64	525,756.66	10,827.10	95,500.44	105,648.57	\$1,293,379.84	
October	118,148.66	325,723.46	499,218.47	17,847.13	76,397.40	94,272.33	\$1,131,607.45	
November	88,491.01	354,858.32	503,496.02	15,918.44	80,148.69	95,402.16	\$1,138,314.64	
December	84,949.15	520,940.87	541,804.35	10,253.31	91,178.25	91,242.90	\$1,340,368.83	
<b>TOTAL</b>	<b>\$1,670,053.74</b>	<b>\$3,262,321.00</b>	<b>\$5,064,201.47</b>	<b>\$117,986.55</b>	<b>\$936,283.35</b>	<b>\$1,039,081.48</b>	<b>\$12,089,927.59</b>	
<b>CONTENTS: This report is prepared from Branson business payments received by the City's Finance Department on monthly tourism tax forms. Tax receipts are reflected in various business classifications and reported in the month that payments are received. Amusements reflect non-theater type admissions (i.e. museums, go-carts, zip-lines, miniature golf, cover charges). Interest and penalties are included in the amounts.</b>								

**CITY OF BRANSON**

**1% CITY SALES TAX RECEIPTS REPORTED BY FILING PERIOD from MO. DEPT. of REVENUE**

**ROLLING 12 MONTHS - MAJOR DEVELOPMENT AREAS**

(Data updated as of 3/10/2016)

FILING MONTH	MONTHLY TAX RECEIPTS BY AREA OF CITY							TOTAL BRANSON MONTHLY RETAIL SALES VALUE	% Chg. From Same Month Last Yr.	LAST 12 MONTH RETAIL SALES BY AREA OF CITY							GROWTH	
	BRANSON HILLS	BRANSON LANDING	HISTORIC DOWN TOWN	BRANSON MEADOWS	HWY 76	REST OF BRANSON	TOTAL RECEIPTS @ 1%			BRANSON HILLS	BRANSON LANDING	HISTORIC DOWN TOWN	BRANSON MEADOWS	HWY 76	REST OF BRANSON	TOTAL RETAIL SALES VALUE	BRANSON'S ANNUAL GROWTH IN RETAIL SALES	ANNUAL GROWTH RATE IN ECONOMY
Jan-13	113,567.52	40,177.53	10,594.77	7,384.96	52,596.45	161,435.23	385,756.46	38,575,646	7.3%	166,970,813	112,967,729	32,911,079	20,831,969	243,941,047	439,022,995	1,016,645,632	-13,807,411	-1.3%
Feb-13	115,886.75	49,476.08	12,480.08	8,980.08	68,077.31	173,107.93	428,008.23	42,800,823	-4.6%	166,828,581	113,174,640	32,957,750	21,014,505	242,761,069	437,852,433	1,014,588,978	-21,839,370	-2.1%
Mar-13	141,107.80	97,784.87	24,689.70	17,967.80	187,653.21	334,489.19	803,692.57	80,369,257	8.1%	166,895,542	114,932,507	33,013,769	21,372,220	246,095,538	438,286,701	1,020,596,277	-13,300,204	-1.3%
Apr-13	126,553.20	82,756.13	22,713.78	14,402.10	155,052.05	288,460.58	689,937.84	68,993,784	6.8%	166,855,755	116,484,307	33,085,035	21,585,790	248,013,357	438,963,720	1,024,987,964	-7,841,983	-0.8%
May-13	138,584.52	91,865.65	26,367.57	18,782.06	211,234.51	339,498.24	826,332.55	82,633,255	4.3%	167,493,024	117,618,656	33,079,672	21,860,597	250,086,677	438,237,127	1,028,375,753	-6,607,568	-0.6%
Jun-13	152,964.74	143,969.16	37,415.99	23,779.82	316,604.87	475,535.59	1,150,270.17	115,027,017	3.2%	168,030,373	119,403,503	33,233,219	22,148,786	251,659,835	437,440,233	1,031,915,949	-5,358,625	-0.5%
Jul-13	152,846.09	144,970.19	34,730.29	24,747.77	374,904.33	504,313.25	1,236,511.92	123,651,192	5.4%	168,652,821	121,647,000	33,438,391	22,444,518	254,617,492	437,478,930	1,038,279,152	11,293,152	1.1%
Aug-13	146,773.84	122,964.67	30,520.54	21,924.36	282,493.07	433,680.94	1,038,357.42	103,835,742	8.5%	169,546,163	123,412,513	33,779,017	22,719,407	258,394,693	438,573,742	1,046,425,535	20,036,226	2.0%
Sep-13	133,775.83	110,657.72	36,765.29	22,332.96	237,213.52	406,247.81	946,993.13	94,699,313	3.3%	170,135,362	124,091,958	33,887,463	22,985,150	259,405,418	438,985,805	1,049,491,156	28,705,563	2.8%
Oct-13	134,716.77	106,015.48	32,953.97	22,856.77	247,601.23	397,977.99	942,122.21	94,212,221	3.1%	170,700,133	124,335,540	33,915,875	23,092,471	261,394,285	438,893,325	1,052,331,629	37,752,041	3.7%
Nov-13	163,957.73	116,294.33	34,784.25	26,653.83	306,540.53	468,493.95	1,116,724.62	111,672,462	2.3%	171,477,174	124,209,663	34,024,353	23,190,634	264,544,550	437,386,116	1,054,832,490	40,082,548	3.9%
<b>Dec-13</b>	<b>186,494.62</b>	<b>117,144.81</b>	<b>33,867.95</b>	<b>21,121.02</b>	<b>199,272.36</b>	<b>361,712.58</b>	<b>919,613.34</b>	<b>91,961,334</b>	<b>-6.5%</b>	<b>170,722,941</b>	<b>122,407,662</b>	<b>33,788,418</b>	<b>23,093,353</b>	<b>263,924,344</b>	<b>434,495,328</b>	<b>1,048,432,046</b>	<b>34,417,322</b>	<b>3.4%</b>
Jan-14	104,058.93	36,606.92	10,176.58	7,822.49	65,281.12	174,729.41	398,675.45	39,867,545	3.3%	169,772,082	122,050,601	33,746,599	23,137,106	265,192,811	435,824,746	1,049,723,945	33,078,313	3.3%
Feb-14	115,901.07	46,207.08	12,628.75	8,127.88	78,224.26	177,837.27	438,926.31	43,892,631	2.6%	169,773,514	121,723,701	33,761,466	23,051,886	266,207,506	436,297,680	1,050,815,753	36,226,775	3.6%
Mar-14	134,029.70	99,657.50	26,104.37	17,540.55	212,347.02	342,311.74	831,990.88	83,199,088	3.5%	169,065,704	121,910,964	33,902,933	23,009,161	268,676,887	437,079,935	1,053,645,584	33,049,307	3.2%
Apr-14	132,091.72	78,785.61	24,312.02	16,761.57	162,616.75	296,990.27	711,557.94	71,155,794	3.1%	169,619,556	121,513,912	34,062,757	23,245,108	269,433,357	437,932,904	1,055,807,594	30,819,630	3.0%
May-14	141,242.55	100,618.67	29,963.32	20,027.74	232,179.48	353,639.13	877,670.89	87,767,089	6.2%	169,885,359	122,389,214	34,422,332	23,369,676	271,527,854	439,346,994	1,060,941,428	32,565,675	3.2%
Jun-14	153,945.66	143,794.64	39,287.52	24,379.79	343,302.10	475,738.90	1,180,448.61	118,044,861	2.6%	169,983,451	122,371,762	34,609,485	23,429,673	274,197,577	439,367,324	1,063,959,272	32,043,323	3.1%
Jul-14	155,661.09	147,703.90	37,738.84	24,315.98	413,662.18	533,426.83	1,312,508.82	131,250,882	6.1%	170,264,951	122,645,133	34,910,340	23,386,494	278,073,362	442,278,682	1,071,558,962	33,279,810	3.2%
Aug-14	150,997.21	126,088.79	31,955.81	23,439.44	319,665.71	444,625.69	1,096,772.65	109,677,265	5.6%	170,687,288	122,957,545	35,053,867	23,538,002	281,790,626	443,373,157	1,077,400,485	30,974,950	3.0%
Sep-14	136,767.54	100,228.38	38,901.85	21,545.31	227,496.78	391,606.39	916,546.25	91,654,625	-3.2%	170,986,459	121,914,611	35,267,523	23,459,237	280,818,952	441,909,015	1,074,355,797	24,864,641	2.4%
Oct-14	138,867.15	105,917.22	35,474.46	25,812.51	253,701.47	407,638.80	967,411.61	96,741,161	2.7%	171,401,497	121,904,785	35,519,572	23,754,811	281,428,976	442,875,096	1,076,884,737	24,553,108	2.3%
Nov-14	170,587.44	111,099.27	36,863.75	26,640.74	304,639.34	470,972.16	1,120,802.70	112,080,270	0.4%	172,064,468	121,385,279	35,727,522	23,753,502	281,238,857	443,122,917	1,077,292,545	22,460,055	2.1%
<b>Dec-14</b>	<b>202,718.44</b>	<b>134,345.80</b>	<b>37,524.20</b>	<b>25,208.11</b>	<b>234,071.15</b>	<b>406,364.71</b>	<b>1,040,232.41</b>	<b>104,023,241</b>	<b>13.1%</b>	<b>173,686,850</b>	<b>123,105,378</b>	<b>36,093,147</b>	<b>24,162,211</b>	<b>284,718,736</b>	<b>447,588,130</b>	<b>1,089,354,452</b>	<b>40,922,406</b>	<b>3.9%</b>
Jan-15	116,866.00	42,523.84	12,349.31	7,987.18	72,658.96	174,300.89	426,686.18	42,668,618	7.0%	174,967,557	123,697,070	36,310,420	24,178,680	285,456,520	447,545,278	1,092,155,525	42,431,580	4.0%
Feb-15	116,935.97	44,984.47	12,895.59	7,830.33	83,859.62	180,055.52	446,561.50	44,656,150	1.7%	175,071,047	123,574,809	36,337,104	24,148,925	286,020,056	447,767,103	1,092,919,044	42,103,291	4.0%
Mar-15	147,164.19	100,913.25	30,508.24	19,120.52	213,546.12	350,842.66	862,094.98	86,209,498	3.6%	176,384,496	123,700,384	36,777,491	24,306,922	286,139,966	448,620,195	1,095,929,454	42,283,870	4.0%
Apr-15	139,348.60	81,038.12	27,525.18	17,605.33	181,309.16	292,846.75	739,673.14	73,967,314	4.0%	177,110,184	123,925,635	37,098,807	24,391,298	288,009,207	448,205,843	1,098,740,974	42,933,380	4.1%
May-15	148,607.98	95,075.75	31,998.85	23,111.78	242,241.90	359,661.08	900,697.34	90,069,734	2.6%	177,846,727	123,371,343	37,302,360	24,699,702	289,015,449	448,808,038	1,101,043,619	40,102,191	3.8%
Jun-15	163,256.67	142,344.41	44,484.45	27,736.80	365,303.65	488,689.21	1,231,815.19	123,181,519	4.4%	178,777,828	123,226,320	37,822,053	25,035,403	291,215,604	450,103,069	1,106,180,277	42,221,005	4.0%
Jul-15	164,352.18	145,624.49	42,813.31	29,001.80	442,669.54	543,228.98	1,367,690.30	136,769,030	4.2%	179,646,937	123,018,379	38,329,500	25,503,985	294,116,340	451,083,284	1,111,698,425	40,139,463	3.7%
Aug-15	153,715.73	126,900.85	35,863.23	22,797.55	303,602.76	432,551.45	1,075,431.57	107,543,157	-1.9%	179,918,789	123,099,585	38,720,242	25,439,796	292,510,045	449,875,860	1,109,564,317	32,163,832	3.0%
Sep-15	146,123.87	118,031.42	42,724.98	26,277.02	275,569.10	416,528.47	1,025,254.86	102,525,486	11.9%	180,854,422	124,879,889	39,102,555	25,912,967	297,317,277	452,368,068	1,120,435,178	46,079,381	4.3%
Oct-15	149,361.31	109,080.44	41,401.68	27,738.48	254,099.57	421,534.79	1,003,216.27	100,321,627	3.7%	181,903,838	125,196,211	39,695,277	26,105,564	297,357,087	453,757,667	1,124,015,644	47,130,907	4.4%
Nov-15	176,263.80	111,754.26	43,687.82	29,360.36	291,089.94	434,361.94	1,086,518.12	108,651,812	-3.1%	182,471,474	125,261,710	40,377,684	26,377,526	296,002,147	450,096,645	1,120,587,186	43,294,641	4.0%
<b>Dec-15</b>	<b>211,455.72</b>	<b>137,770.67</b>	<b>46,443.49</b>	<b>25,537.93</b>	<b>243,528.55</b>	<b>404,685.56</b>	<b>1,069,421.92</b>	<b>106,942,192</b>	<b>2.8%</b>	<b>183,345,202</b>	<b>125,604,197</b>	<b>41,269,613</b>	<b>26,410,508</b>	<b>296,947,887</b>	<b>449,928,730</b>	<b>1,123,506,137</b>	<b>34,151,685</b>	<b>3.1%</b>
% Change from 2014	4.3%	2.5%	23.8%	1.3%	4.0%	-0.4%	2.8%	2.8%		5.6%	2.0%	14.3%	9.3%	4.3%	0.5%	3.1%		

**CITY OF BRANSON**  
**CITY SALES TAX (1%) MONIES RECEIVED - NOT RESTRICTED TO TIF PAYMENTS**  
**2015 CALENDAR YEAR**

----- PREVIOUS YEARS -----												THIS YEAR - 2016				
Primary Filing Month of Business	Month City Received Payment	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015 CITY SALES TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	TOTAL CITY SALES TAX (1%) RECEIPTS	LESS 100% BRANSON LANDING SALES TAX RECEIPTS	LESS 50% OF BRANSON HILLS SALES TAX RECEIPTS	2016 CITY SALES TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2016 Increase or (Decrease) in Unrestricted City Sales Tax Receipts
Nov	Jan	925,435	954,725	924,351	990,062	1,007,666	840,368	910,919	865,799	832,140	984,191	1,171,427	111,400	87,165	972,862	-11,330
Dec	Feb	455,738	534,293	615,869	481,749	466,455	667,696	522,282	599,118	646,317	604,571	747,860	81,698	87,987	578,175	-26,396
Jan	Mar	529,845	512,169	539,928	518,714	477,200	349,908	446,311	415,967	403,507	477,431	761,002	100,445	68,673	591,884	114,453
Feb	Apr	304,599	365,702	327,628	366,517	388,849	377,932	397,420	441,457	376,429	399,714					
Mar	May	264,349	320,324	383,286	394,010	358,309	453,914	397,125	445,097	563,864	503,179					
Apr	Jun	875,849	853,268	713,510	642,677	628,836	573,160	684,258	702,626	618,912	685,974					
May	Jul	762,215	737,971	769,975	703,811	717,664	780,556	739,203	688,193	867,682	851,052					
Jun	Aug	497,771	554,614	589,376	568,296	572,001	574,012	691,530	652,392	724,480	731,717					
Jul	Sep	1,401,698	1,403,300	1,410,339	1,285,336	1,264,085	1,284,198	1,193,645	1,254,332	1,182,423	1,348,779					
Aug	Oct	764,831	790,194	876,492	758,323	841,766	779,832	703,339	799,811	993,787	911,032					
Sep	Nov	503,380	478,497	507,115	515,541	526,931	523,161	595,978	613,949	560,083	592,859					
Oct	Dec	1,137,050	1,155,513	970,071	841,652	770,463	1,025,674	885,891	868,480	875,233	946,303					
<b>TOTAL</b>		<b>\$8,422,761</b>	<b>\$8,660,569</b>	<b>\$8,627,940</b>	<b>\$8,066,686</b>	<b>\$8,020,224</b>	<b>\$8,230,412</b>	<b>\$8,167,902</b>	<b>\$8,347,220</b>	<b>\$8,644,857</b>	<b>\$9,036,802</b>					
<b>YEAR TO DATE</b>	Jan	925,435	954,725	924,351	990,062	1,007,666	840,368	910,919	865,799	832,140	984,191	1,171,427	111,400	87,165	972,862	\$ (11,330)
	Feb	1,381,173	1,489,018	1,540,220	1,471,810	1,474,121	1,508,064	1,433,201	1,464,917	1,478,457	1,588,762	1,919,287	193,098	175,152	1,551,037	\$ (37,725)
	Mar	1,911,018	2,001,187	2,080,148	1,990,524	1,951,321	1,857,972	1,879,513	1,880,884	1,881,964	2,066,193	2,680,289	293,543	243,825	2,142,921	\$ 76,728
	Apr	2,215,617	2,366,888	2,407,776	2,357,041	2,340,170	2,235,904	2,276,933	2,322,341	2,258,393	2,465,907					
	May	2,479,966	2,687,212	2,791,062	2,751,051	2,698,479	2,689,818	2,674,058	2,767,438	2,822,257	2,969,086					
	Jun	3,355,815	3,540,480	3,504,572	3,393,728	3,327,315	3,262,978	3,358,316	3,470,064	3,441,169	3,655,060					
	Jul	4,118,030	4,278,451	4,274,547	4,097,539	4,044,979	4,043,534	4,097,518	4,158,257	4,308,851	4,506,112					
	Aug	4,615,802	4,833,065	4,863,923	4,665,835	4,616,980	4,617,547	4,789,048	4,810,649	5,033,331	5,237,828					
	Sep	6,017,500	6,236,366	6,274,262	5,951,170	5,881,065	5,901,745	5,982,693	6,064,980	6,215,754	6,586,607					
	Oct	6,782,330	7,026,559	7,150,754	6,709,493	6,722,830	6,681,577	6,686,033	6,864,791	7,209,540	7,497,640					
	Nov	7,285,711	7,505,056	7,657,868	7,225,034	7,249,761	7,204,738	7,282,011	7,478,740	7,769,623	8,090,499					
	Dec	8,422,761	8,660,569	8,627,940	8,066,686	8,020,224	8,230,412	8,167,902	8,347,220	8,644,857	9,036,802					
<b>Yr. Change</b>		<b>\$308,559</b>	<b>\$237,808</b>	<b>(\$32,629)</b>	<b>(\$561,253)</b>	<b>(\$46,462)</b>	<b>\$210,188</b>	<b>(\$62,510)</b>	<b>\$179,318</b>	<b>\$297,637</b>	<b>\$391,946</b>					

CONTENTS: This report shows the amount of the 1% Sales Tax received by the city that is NOT restricted to TIF bond payments. 100% of the Sales Tax received from businesses located in Branson Landing and 50% of the Sales Tax received from Branson Hills businesses are viewed as restricted receipts as they must be used to make TIF related bond payments. The last column shows the increase or decrease in the city's overall 1% Sales Tax receipts (as compared to the same month the previous year) that are NOT restricted to TIF bond payments.

**CITY OF BRANSON**  
**CITY TOURISM TAX MONIES RECEIVED - NOT RESTRICTED TO TIF PAYMENTS**  
**2016 CALENDAR YEAR**

----- PREVIOUS YEARS -----												THIS YEAR - 2016				
Primary Filing Month of Business	Month City Received Payment	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015 TOURISM TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	TOTAL CITY TOURISM TAX RECEIPTS	LESS 100% BRANSON LANDING TOURISM TAX PAYMENTS	LESS 50% OF BRANSON HILLS TOURISM TAX PAYMENTS	TOURISM TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2016 INCREASE (DECREASE) IN UNRESTRICTED CITY TOURISM TAX RECEIPTS
Dec	Jan	555,070	591,517	624,064	415,484	390,768	618,458	726,835	719,327	628,182	753,339	\$869,687	\$66,102	\$2,719	800,866	\$ 47,527
Jan	Feb	282,692	342,970	344,521	418,797	434,860	224,534	170,546	165,202	173,100	200,070	235,262	26,414	1,866	206,983	\$ 6,913
Feb	Mar	218,133	207,642	223,002	218,160	271,130	160,358	208,226	198,767	207,913	221,050					
Mar	Apr	463,664	440,288	470,555	454,298	423,959	596,903	598,252	631,714	721,061	721,302					
Apr	May	896,702	995,996	825,438	785,377	795,208	590,476	593,041	671,800	612,729	676,925					
May	Jun	981,960	1,051,131	984,731	854,061	888,830	841,611	835,362	856,032	921,252	896,377					
Jun	Jul	1,103,561	1,099,294	1,044,923	1,016,468	1,195,703	1,198,933	1,245,447	1,249,592	1,332,840	1,390,936					
Jul	Aug	1,741,514	1,891,059	1,995,194	1,748,617	1,695,036	1,621,236	1,516,758	1,580,327	1,697,311	1,757,827					
Aug	Sep	1,176,006	1,173,975	1,308,159	1,112,868	1,244,154	1,106,878	1,044,871	1,173,037	1,246,380	1,179,580					
Sep	Oct	886,476	761,132	797,139	686,632	1,010,170	1,016,827	967,903	904,475	861,689	1,039,110					
Oct	Nov	1,500,839	1,715,021	1,567,971	1,468,644	1,190,773	1,172,832	1,081,835	1,029,144	1,111,966	1,049,755					
Nov	Dec	1,594,421	1,569,347	1,492,212	1,431,889	1,449,877	1,299,893	1,330,751	1,246,325	1,324,953	1,263,229					
<b>TOTAL</b>		<b>11,401,038</b>	<b>11,839,374</b>	<b>11,677,908</b>	<b>10,611,294</b>	<b>10,990,468</b>	<b>10,448,939</b>	<b>10,319,828</b>	<b>10,425,741</b>	<b>10,839,375</b>	<b>11,149,498</b>					
<b>YEAR TO DATE</b>	Jan	\$555,070	\$591,517	\$624,064	\$415,484	\$390,768	\$618,458	\$726,835	\$719,327	628,182	753,339	869,687	66,102	2,719	800,866	\$ 47,527
	Feb	837,762	934,488	968,584	834,280	825,628	842,991	897,382	884,529	801,282	953,409	1,104,949	92,516	4,584	1,007,848	54,440
	Mar	1,055,895	1,142,130	1,191,586	1,052,440	1,096,758	1,003,350	1,105,608	1,083,295	1,009,195	1,174,458					
	Apr	1,519,559	1,582,418	1,662,142	1,506,738	1,520,717	1,600,252	1,703,860	1,715,009	1,730,256	1,895,760					
	May	2,416,261	2,578,414	2,487,580	2,292,116	2,315,924	2,190,728	2,296,901	2,386,809	2,342,985	2,572,685					
	Jun	3,398,221	3,629,546	3,472,311	3,146,177	3,204,754	3,032,339	3,132,263	3,242,841	3,264,237	3,469,062					
	Jul	4,501,781	4,728,840	4,517,234	4,162,644	4,400,457	4,231,272	4,377,710	4,492,433	4,597,077	4,859,998					
	Aug	6,243,295	6,619,899	6,512,428	5,911,261	6,095,493	5,852,508	5,894,469	6,072,760	6,294,387	6,617,824					
	Sep	7,419,301	7,793,874	7,820,587	7,024,130	7,339,648	6,959,387	6,939,340	7,245,797	7,540,767	7,797,404					
	Oct	8,305,777	8,555,006	8,617,726	7,710,762	8,349,818	7,976,213	7,907,243	8,150,272	8,402,456	8,836,514					
	Nov	9,806,616	10,270,027	10,185,696	9,179,406	9,540,591	9,149,046	8,989,077	9,179,416	9,514,422	9,886,269					
	Dec	\$11,401,038	\$11,839,374	\$11,677,908	\$10,611,294	\$10,990,468	\$10,448,939	\$10,319,828	\$10,425,741	\$10,839,375	\$11,149,498					
<b>Yr. Change</b>		<b>\$992,985</b>	<b>\$438,337</b>	<b>(\$161,466)</b>	<b>(\$1,066,614)</b>	<b>\$379,174</b>	<b>(\$541,529)</b>	<b>(\$129,110)</b>	<b>\$105,913</b>	<b>\$413,634</b>	<b>\$310,123</b>					

CONTENTS: This report shows the amount of Tourism Tax received by the city for a particular month that is NOT restricted to TIF bond payments. 100% of the Tourism Tax received from businesses located in Branson Landing and 50% of the Tourism Tax received from Branson Hills businesses are shown as restricted receipts as they can only be used to make bond payments associated with the TIFs. The last column shows the increase or decrease in Tourism Tax receipts (as compared to the same month last year) that are NOT restricted to bond payments.

**CITY OF BRANSON**  
**MONTHLY FINANCIAL REPORT**  
**February 29, 2016**

**Prepared by the Finance Department**  
**Jamie Rouch, Director of Finance**

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**General Fund - 101**  
**For Month Ending February 29, 2016**

Expect 16.7%

	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 YTD Actuals
<b>REVENUES</b>						
Taxes & Franchise Fees	15,065,553	4,489,197	29.8%	-10,576,356	4,433,390	4,479,122
Licenses and Permits	685,804	100,620	14.7%	-585,184	55,306	79,485
Court Receipts	450,000	43,858	9.7%	-406,142	73,165	71,869
Lease and Rents	1,207,868	149,291	12.4%	-1,058,577	131,039	113,100
Charges for Services	1,394,888	236,814	17.0%	-1,158,074	185,954	177,690
Intergovernmental	230,000	3,912	1.7%	-226,088	0	0
Interest Income	80,000	10,927	13.7%	-69,073	5,271	1,984
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	79,128	10,332	13.1%	-68,796	69,644	11,853
<b>Total Revenues</b>	<b>19,193,241</b>	<b>5,044,951</b>	<b>26.3%</b>	<b>-14,148,290</b>	<b>4,953,769</b>	<b>4,935,103</b>
<b>EXPENDITURES</b>						
Mayor & Board	107,232	23,362	21.8%	-83,870	8,735	14,513
City Administration	485,223	59,262	12.2%	-425,961	80,783	91,425
City Clerk	365,307	52,967	14.5%	-312,340	51,179	55,625
Municipal Court	363,927	55,214	15.2%	-308,713	53,392	54,924
Information Technology	725,087	111,050	15.3%	-614,037	104,867	108,332
Legal	488,175	33,211	6.8%	-454,964	47,271	148,429
Finance	924,043	142,371	15.4%	-781,672	110,984	144,179
Human Resources	610,266	71,843	11.8%	-538,423	57,187	49,960
Police	4,502,477	605,817	13.5%	-3,896,660	613,948	755,403
Fire	3,402,304	624,014	18.3%	-2,778,290	441,408	551,439
Public Works	735,237	86,554	11.8%	-648,683	74,729	116,903
Planning & Development	967,870	117,854	12.2%	-850,016	117,254	135,616
Engineering	600,176	82,919	13.8%	-517,257	88,522	91,349
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	37,765	127,733	338.2%	89,968	0	0
Debt Service--Interest & Fiscal Charges	25,073	0	0.0%	-25,073	0	0
Non-Departmental	2,129,956	207,116	9.7%	-1,922,840	179,694	349,503
<b>Total Expenditures</b>	<b>16,470,118</b>	<b>2,401,288</b>	<b>14.6%</b>	<b>-14,068,830</b>	<b>2,029,953</b>	<b>2,667,599</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,723,123</b>	<b>2,643,663</b>	<b>97.1%</b>	<b>-79,460</b>	<b>2,923,816</b>	<b>2,267,504</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in from Tourism	129,951	21,875	16.8%	-108,076	21,659	19,167
Operating transfer in from Landscape Fund	75,000	0	0.0%	-75,000	0	0
Operating transfer to Convention Center	-260,000	0	0.0%	260,000	-163,473	0
Operating transfer to Capital Projects Fund	-261,000	0	0.0%	261,000	0	0
Operating transfer out to Red Roof Mall Fund	0	0	0.0%	0	0	-14,167
Operating transfer out to Debt--Brns Mdws-Lease	-350,000	-58,333	16.7%	291,667	-87,848	-93,333
Operating transfer out to Park Fund	-671,000	-111,833	16.7%	559,167	-106,833	-93,333
Operating transfer out to Debt--Brns Mdws Sales Tx--TIF	-222,645	-35,104	15.8%	187,541	-36,889	-32,876
Operating transfer out to Debt--Brns Landing--TIF	-1,229,681	-193,098	15.7%	1,036,583	-190,124	-206,544
Operating transfer out to Debt--Brns Landing--Subsidy Reserve	0	0	0.0%	0	0	0
Operating transfer out to IDA--Brns Hills--TIF	-898,752	-187,079	20.8%	711,673	-183,917	-162,622
<b>Total Other Financing Sources (Uses)</b>	<b>-3,688,127</b>	<b>-563,573</b>	<b>15.3%</b>	<b>3,124,554</b>	<b>-747,425</b>	<b>-583,708</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<b>-965,004</b>	<b>2,080,090</b>	<b>-215.6%</b>	<b>3,045,094</b>	<b>2,176,391</b>	<b>1,683,796</b>
<b>FUND BALANCE, JANUARY 1, 2016</b>	<b>5,110,236</b> *	<b>5,110,236</b>				
<b>UNRESERVED FUND BALANCE</b>	<b>\$ 4,145,232</b>	<b>\$ 7,190,326</b>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Convention Center Fund - 120**  
**For Month Ending February 29, 2016**

Expect 16.7%

	<b>2016 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2015 YTD Actual</b>	<b>2014 YTD Actual</b>
<b>REVENUES</b>						
Food and Beverage	4,157,149	353,370	8.5%	-3,803,779	341,939	272,495
Parking Revenue	131,324	12,391	9.4%	-118,933	0	0
Other Operating	31,608	808	2.6%	-30,800	14,233	4,760
Other Income	0	0	0.0%	0	6,670	94,911
Total Revenues	<b>4,320,081</b>	<b>366,569</b>	<b>8.5%</b>	<b>-3,953,512</b>	<b>362,842</b>	<b>372,166</b>
<b>EXPENDITURES</b>						
Food and Beverage	1,785,114	253,430	14.2%	-1,531,684	174,023	296,635
Rooms	0	0	0.0%	0	0	21,608
Telephone	0	0	0.0%	0	0	15,563
Other Operating (Parking)	0	0	0.0%	0	586	-736
Other Income Exp.	0	0	0.0%	0	0	71,785
General and Administrative	704,810	130,296	18.5%	-574,514	107,973	98,395
Marketing	548,074	68,374	12.5%	-479,700	73,905	93,522
Property Operations	879,950	158,072	18.0%	-721,878	139,718	58,431
Energy	562,440	101,444	18.0%	-460,996	92,525	106,902
Property Taxes and Insurance	124,200	20,616	16.6%	-103,584	18,660	42,282
Management Fee	137,025	22,500	16.4%	-114,525	22,950	33,502
Total Expenditures	<b>4,741,613</b>	<b>754,732</b>	<b>15.9%</b>	<b>-3,986,881</b>	<b>630,340</b>	<b>837,889</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-421,532</b>	<b>-388,162</b>	<b>92.1%</b>	<b>33,370</b>	<b>-267,498</b>	<b>-465,723</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in (GF)	260,000	0	0.0%	-260,000	163,473	0
Operating transfer in (Tourism)	500,000	66,988	13.4%	-433,012	0	0
Total Other Financing Sources (Uses)	<b>760,000</b>	<b>66,988</b>	<b>8.8%</b>	<b>-693,012</b>	<b>163,473</b>	<b>0</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<b>338,468</b>	<b>-321,174</b>	<b>-94.9%</b>	<b>-659,642</b>	<b>-104,025</b>	<b>-465,723</b>
<b>FUND BALANCE, JANUARY 1, 2016</b>	<b>610,917</b> *	<b>610,917</b>				
<b>UNRESERVED FUND BALANCE</b>	<b>\$ 949,385</b>	<b>\$ 289,743</b>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Tourism Sales Tax Fund - 240**  
**For Month Ending February 29, 2016**

Expect 16.7%

	<b>2016 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2015 YTD Actual</b>	<b>2014 YTD Actual</b>
<b>REVENUES</b>						
Taxes & Franchise Fees	12,235,340	1,104,985	9.0%	-11,130,355	1,044,718	861,690
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	390,000	35,335	9.1%	-354,665	39,254	86,185
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>12,625,340</u>	<u>1,140,320</u>	<u>9.0%</u>	<u>-11,485,020</u>	<u>1,083,972</u>	<u>947,875</u>
<b>EXPENDITURES</b>						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	2,513,400	66,032	2.6%	-2,447,368	42,950	60,972
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	3,650,124	720,000	19.7%	-2,930,124	705,000	655,000
Debt Service--Interest & Fiscal Charges	816,337	430,171	52.7%	-386,166	442,741	524,250
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	<u>6,979,861</u>	<u>1,216,204</u>	<u>17.4%</u>	<u>-5,763,657</u>	<u>1,190,692</u>	<u>1,240,222</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>5,645,479</u>	<u>-75,884</u>	<u>-1.3%</u>	<u>-5,721,363</u>	<u>-106,719</u>	<u>-292,348</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer out to General Fund	-131,250	-21,875	16.7%	109,375	-21,658	-19,167
Operating transfer to Convention Center/City Marketi	-500,000	-66,988	13.4%	433,012	0	0
Operating transfer out to Streets	-700,000	-116,667	16.7%	583,333	-119,416	0
Operating transfer out to Capital	-14,200,000	0	0.0%	14,200,000	-1,255,584	-762,416
Operating transfer out to Debt--Brsn Hills--TIF	-29,885	-4,584	15.3%	25,301	-4,647	-4,419
Operating transfer out to Debt--Brsn Mdw Subsidy	-534,128	-89,021	16.7%	445,107	-88,140	-86,838
Operating transfer out to Debt--Brsn Landing--TIF	-893,791	-92,516	10.4%	801,275	-85,979	-56,534
Operating transfer out to Water & Sewer Capital	-849,000	0	0.0%	849,000	-338,334	-218,666
Total Other Financing Sources (Uses)	<u>-17,838,054</u>	<u>-391,652</u>	<u>2.2%</u>	<u>17,446,402</u>	<u>-1,913,758</u>	<u>-1,148,038</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>-12,192,575</u>	<u>-467,535</u>	<u>3.8%</u>	<u>11,725,040</u>	<u>-2,020,477</u>	<u>-1,440,386</u>
<b>FUND BALANCE, JANUARY 1, 2016</b>	<u>13,780,026</u> *	<u>13,780,026</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 1,587,451</u>	<u>\$ 13,312,491</u>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Transportation Sales Tax Fund - 105**  
**For Month Ending February 29, 2016**

Expect 16.7%

REVENUES	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 YTD Actual
Taxes & Franchise Fees	5,947,447	1,022,034	17.2%	-4,925,413	1,040,823	979,266
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	13,748	0.0%	13,748	0	236
Total Revenues	<u>5,947,447</u>	<u>1,035,782</u>	<u>17.4%</u>	<u>-4,911,665</u>	<u>1,040,823</u>	<u>979,503</u>
<b>EXPENDITURES</b>						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works - Garage	827,969	104,169	12.6%	-723,800	94,728	112,220
Public Works - Streets	3,907,459	287,598	7.4%	-3,619,861	211,225	319,088
Public Works - MS4	14,100	0	0.0%	-14,100	0	29
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Total Expenditures	<u>4,749,528</u>	<u>391,767</u>	<u>8.2%</u>	<u>-4,357,761</u>	<u>305,954</u>	<u>431,337</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u><b>1,197,919</b></u>	<u><b>644,015</b></u>	<u><b>53.8%</b></u>	<u><b>-553,904</b></u>	<u><b>734,869</b></u>	<u><b>548,166</b></u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer in from Water/Sewer	50,000	8,333	16.7%	0	8,334	0
Transfer in from Tourism	700,000	116,667	16.7%	0	119,416	0
Operating transfer out to Capital	0	0	0.0%	0	0	0
Operating transfer out to TIF Debt- BH	-432,686	-93,540	21.6%	-432,686	-91,958	-81,407
Operating transfer out to TIF Debt-BL	-638,733	-96,549	15.1%	-638,733	-95,062	-103,272
Operating transfer out to Debt (2003a) -BM	-1,221,000	-203,500	16.7%	-1,221,000	-203,500	-203,500
Total Other Financing Sources (Uses)	<u>-1,542,419</u>	<u>-268,588</u>	<u>17.4%</u>	<u>-2,292,419</u>	<u>-262,771</u>	<u>-388,179</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u><b>-344,500</b></u>	<u><b>375,427</b></u>	<u><b>-109.0%</b></u>	<u><b>-2,846,323</b></u>	<u><b>472,098</b></u>	<u><b>159,986</b></u>
<b>FUND BALANCE, JANUARY 1, 2016</b>	<u><b>1,595,903</b></u> *	<u><b>1,595,903</b></u>				
<b>UNRESERVED FUND BALANCE</b>	<u><b>\$ 1,251,403</b></u>	<u><b>\$ 1,971,330</b></u>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**TIF Debt Service Fund - 165, 170, 171**  
**For Month Ending February 29, 2016**

Expect 16.7%

(Funds: 161,165,170,171)

	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 YTD Actual
<b>REVENUES</b>						
Taxes & Franchise Fees	3,660,850	2,657,946	72.6%	3,660,850	2,209,497	2,549,180
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	450,000	257,000	57.1%	450,000	252,000	252,000
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	6,784,559	1,241,904	18.3%	6,784,559	1,031,685	911,976
Interest Income	541,561	562	0.1%	541,561	2,631	284
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
<b>Total Revenues</b>	<b>11,436,970</b>	<b>4,157,412</b>	<b>36.4%</b>	<b>11,436,970</b>	<b>3,495,813</b>	<b>3,713,441</b>
<b>EXPENDITURES</b>						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	111,430	30,378	27.3%	-81,052	29,531	14,449
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	4,875,000	0	0.0%	-4,875,000	0	0
Debt Service--Interest & Fiscal Charges	8,430,433	0	0.0%	-8,430,433	0	8,875
Non-Departmental	0	0	0.0%	0	0	0
<b>Total Expenditures</b>	<b>13,416,863</b>	<b>30,378</b>	<b>0.2%</b>	<b>-13,386,485</b>	<b>29,531</b>	<b>23,324</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,979,893</b>	<b>4,127,034</b>	<b>-208.4%</b>	<b>24,823,455</b>	<b>3,466,282</b>	<b>3,690,117</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in from GF--Brns Hills	898,752	187,079	20.8%	-711,673	183,917	162,622
Operating transfer in from GF--Brns Land	1,229,682	193,098	15.7%	-1,036,584	190,124	206,544
Operating transfer in to Debt--Brns Landing--Subsidy R	0	0	0.0%	0	0	0
Operating transfer in from Tourism Tax- BL	893,792	92,516	10.4%	-801,276	85,979	56,534
Operating transfer in from Tourism-BH	29,885	4,584	15.3%	-25,301	4,647	4,419
Operating transfer in from Transportation Tax-BH	432,686	93,540	21.6%	-339,147	91,958	81,407
Operating transfer in from Transportation Tax-BL	638,734	96,549	15.1%	-542,185	95,062	103,272
Operating transfer out to Brns Mead	0	0	0.0%	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>4,123,531</b>	<b>667,366</b>	<b>16.2%</b>	<b>-3,456,165</b>	<b>651,687</b>	<b>614,798</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<b>2,143,638</b>	<b>4,794,400</b>	<b>223.7%</b>	<b>21,367,290</b>	<b>4,117,969</b>	<b>4,304,914</b>
<b>FUND BALANCE, JANUARY 1, 2016</b>	<b>25,150,092</b> *	<b>25,150,092</b>				
<b>UNRESERVED FUND BALANCE</b>	<b>\$ 27,293,730</b>	<b>\$ 29,944,492</b>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Debt Service Fund - 160**  
**For Month Ending February 29, 2016**

Expect 16.7%

(Fund: 160-2003a)

	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 YTD Actual
<b>REVENUES</b>						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	222,646	35,104	15.8%	-187,542	36,889	32,864
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>222,646</u>	<u>35,104</u>	<u>15.8%</u>	<u>-187,542</u>	<u>36,889</u>	<u>32,864</u>
<b>EXPENDITURES</b>						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Community Development	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	1,490,000	0	0.0%	-1,490,000	0	0
Debt Service--Interest & Fiscal Charges	1,441,281	1,250	0.1%	-1,440,031	1,250	0
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	<u>2,931,281</u>	<u>1,250</u>	<u>0.0%</u>	<u>-2,930,031</u>	<u>1,250</u>	<u>0</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u><b>-2,708,635</b></u>	<u><b>33,854</b></u>	<u><b>-1.2%</b></u>	<u><b>2,742,489</b></u>	<u><b>35,639</b></u>	<u><b>32,864</b></u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in from GF--Building Lease(Brsn Mdw)	350,000	58,333	16.7%	-291,667	87,848	93,333
Operating transfer in from Tourism--Brsn Mdws Subsidy	534,128	89,021	16.7%	-445,107	88,140	86,838
Operating transfer in from GF--Brsn Mdws Sales Tx/Match	222,645	35,104	15.8%	-187,541	36,889	32,876
Operating transfer in from DS--Brsn Lnd	0	0	0.0%	0	0	0
Operating transfer out to DS--Brsn Mead-TIF	0	0	0.0%	0	0	0
Operating transfer in from Transportation Tax	1,221,000	203,500	16.7%	-1,017,500	203,500	203,500
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>2,327,773</u>	<u>385,959</u>	<u>16.6%</u>	<u>-1,941,814</u>	<u>416,376</u>	<u>416,546</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u><b>-380,862</b></u>	<u><b>419,813</b></u>	<u><b>-110.2%</b></u>	<u><b>800,675</b></u>	<u><b>452,015</b></u>	<u><b>449,410</b></u>
<b>FUND BALANCE, JANUARY 1, 2016</b>	<u>1,535,275</u> *	<u>1,535,275</u>				
<b>UNRESERVED FUND BALANCE</b>	<u><b>\$ 1,154,413</b></u>	<u><b>\$ 1,955,088</b></u>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Capital Projects Fund - 140**  
**For Month Ending February 29, 2016**

Expect 16.7%

	<b>2016 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2015 YTD Actual</b>	<b>2014 YTD Actual</b>
<b>REVENUES</b>						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	16,918,972	841,363	5.0%	-16,077,609	217,314	111,026
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	<u>16,918,972</u>	<u>841,363</u>	<u>5.0%</u>	<u>-16,077,609</u>	<u>217,314</u>	<u>111,026</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>-16,918,972</u>	<u>-841,363</u>	<u>5.0%</u>	<u>16,077,609</u>	<u>-217,314</u>	<u>-111,026</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in Transportation	0	0	0.0%	0	0	0
Operating transfer in Tourism	16,657,972	0	0.0%	-16,657,972	1,255,584	762,416
Operating transfer in Capital Projects and Planning	0	0	0.0%	0	0	0
Operating transfer in Old Branson High School	0	0	0.0%	0	0	0
Operating transfer in GF	261,000	0	0.0%	-261,000	0	0
Total Other Financing Sources (Uses)	<u>16,918,972</u>	<u>0</u>	<u>0.0%</u>	<u>-16,918,972</u>	<u>1,255,584</u>	<u>762,416</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>0</u>	<u>-841,363</u>	<u>0.0%</u>	<u>-841,363</u>	<u>1,038,270</u>	<u>651,390</u>
<b>FUND BALANCE, JANUARY 1, 2016</b>	<u>1,609,220</u> *	<u>1,609,220</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 1,609,220</u>	<u>\$ 767,857</u>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Perpetual Fund - 537**  
**For Month Ending February 29, 2016**

Expect 16.7%

<b>REVENUES</b>	<b>2016 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2015 YTD Actual</b>	<b>2014 YTD Actual</b>
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in	0	0	0.0%	0	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND BALANCE, JANUARY 1, 2016</b>	<u>5,110</u> *	<u>5,110</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 5,110</u>	<u>\$ 5,110</u>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Parks & Recreation Fund - 230**  
**For Month Ending February 29, 2016**

Expect 16.7%

	<b>2016 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2015 YTD Actual</b>	<b>2014 YTD Actual</b>
<b>REVENUES</b>						
Cigarette Tax	90,000	14,291	15.9%	-75,709	12,320	10,461
Intergovernmental--Grants/Misc. Revenue	0	0	0.0%	0	0	0
Campground	602,800	9,458	1.6%	-593,342	11,503	14,021
Rents & Leases	129,352	23,099	17.9%	-106,253	21,174	21,054
Contributions	77,500	25,750	33.2%	-51,750	23,417	24,000
Pool Admissions	114,300	268	0.2%	-114,033	2,665	2,830
Swim Team	19,750	0	0.0%	-19,750	0	0
Ball Programs	133,200	17,550	13.2%	-115,650	7,575	2,455
Golf	45,000	3,789	8.4%	-41,211	4,430	2,448
Tennis Revenue	4,000	0	0.0%	-4,000	0	0
Recreation Center/Tournaments	119,150	29,611	24.9%	-89,539	25,157	26,871
Concessions	170,000	6,906	4.1%	-163,094	11,591	11,350
Day Camp	63,000	0	0.0%	-63,000	0	0
Dog Park	5,000	684	13.7%	-4,316	650	0
Community Center	26,000	7,706	29.6%	-18,294	3,555	4,221
Special Events/Programs	10,000	0	0.0%	-10,000	0	0
Cheerleading	1,700	0	0.0%	-1,700	0	0
Total Revenues	<b>1,610,752</b>	<b>139,112</b>	<b>8.6%</b>	<b>-1,471,640</b>	<b>124,036</b>	<b>119,710</b>
<b>EXPENDITURES</b>						
Parks & Recreation Administration	370,009	63,599	17.2%	-306,410	59,251	66,537
Recreation Center/Tournaments/Concessions	716,627	78,777	11.0%	-637,850	80,046	114,169
Day Camp	72,978	1,329	1.8%	-71,649	386	0
Ball Program	200,516	42,103	21.0%	-158,413	38,018	33,510
Campground	334,363	39,012	11.7%	-295,351	26,089	28,612
Park Program/Parks	453,994	53,609	11.8%	-400,385	36,911	47,092
Community Center	58,793	8,377	14.2%	-50,416	5,773	8,381
Swimming Pool	141,213	2,889	2.0%	-138,325	1,228	9,320
Golf Course	80,036	6,597	8.2%	-73,439	14,698	15,945
Swim Team	29,908	1,329	4.4%	-28,579	1,158	1,330
Dog Park	3,550	495	13.9%	-3,055	450	9,354
Special Events/Programs	8,003	2,574	32.2%	-5,429	1,633	0
Cheerleading	1,370	289	21.1%	-1,081	260	0
Total Expenditures	<b>2,471,360</b>	<b>300,979</b>	<b>12.2%</b>	<b>-2,170,381</b>	<b>265,902</b>	<b>334,252</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-860,608</b>	<b>-161,867</b>	<b>18.8%</b>	<b>698,741</b>	<b>-141,866</b>	<b>-214,542</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in from GF	671,000	111,833	16.7%	-559,167	106,833	93,333
Operating transfer in from Landscape Fund	0	0	0.0%	0	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<b>671,000</b>	<b>111,833</b>	<b>16.7%</b>	<b>-559,167</b>	<b>106,833</b>	<b>93,333</b>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>						
	<b>-189,608</b>	<b>-50,034</b>	<b>26.4%</b>	<b>139,574</b>	<b>-35,033</b>	<b>-121,208</b>
<b>FUND BALANCE, JANUARY 1, 2016</b>	<b>461,091 *</b>	<b>461,091</b>				
<b>UNRESERVED FUND BALANCE</b>	<b>\$ 271,483</b>	<b>\$ 411,057</b>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Branson Old School Fund - 141**  
**For Month Ending February 29, 2016**

Expect 16.7%

	<b>2016 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2015 YTD Actual</b>	<b>2014 YTD Actual</b>
<b>REVENUES</b>						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	22	0.0%	22	21	104
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	<u>0</u>	<u>22</u>	<u>0.0%</u>	<u>22</u>	<u>21</u>	<u>104</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>0</u>	<u>-22</u>	<u>0.0%</u>	<u>-22</u>	<u>-21</u>	<u>-104</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer out Capital Fund	0	0	0.0%	0	0	0
Operating transfer in Tourism	0	0	0.0%	0	0	0
Operating transfer in GF	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>0</u>	<u>-22</u>	<u>0.0%</u>	<u>-22</u>	<u>-21</u>	<u>-104</u>
<b>FUND BALANCE, JANUARY 1, 2016</b>	<u>76,428</u> *	<u>76,428</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 76,428</u>	<u>\$ 76,406</u>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Red Roof Mall Fund - 142**  
**For Month Ending February 29, 2016**

Expect 16.7%

	<b>2016 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2015 YTD Actual</b>	<b>2014 YTD Actual</b>
<b>REVENUES</b>						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	1,000
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
<b>EXPENDITURES</b>						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	37,273
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>37,273</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>-36,273</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in Transportation	0	0	0.0%	0	0	0
Operating transfer in Tourism	0	0	0.0%	0	0	0
Operating transfer in GF	0	0	0.0%	0	0	14,167
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>14,167</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>-22,106</u>
<b>FUND BALANCE, JANUARY 1, 2016</b>	<u>3,271</u> *	<u>3,271</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 3,271</u>	<u>\$ 3,271</u>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**All Governmental Fund Types and Similar Expendable Trust Fund**  
**For Month Ending February 29, 2016**

	<u>Expect 16.7%</u>				
	<b>2016</b>	<b>YTD</b>	<b>Percent</b>	<b>2015 YTD</b>	<b>2014 YTD</b>
	<b>Budget</b>	<b>Actual</b>	<b>Used</b>	<b>Actual</b>	<b>Actual</b>
<b>REVENUES</b>					
Taxes & Franchise Fees	36,999,190	9,288,454	25.1%	8,740,748	8,879,719
Licenses and Permits	685,804	100,620	14.7%	55,306	79,485
Court Receipts	450,000	43,858	9.7%	73,165	71,869
Lease and Rents	1,787,220	429,390	24.0%	404,212	387,154
Charges for Services	1,394,888	236,814	17.0%	185,954	177,690
Intergovernmental	7,237,205	1,280,921	17.7%	1,068,574	944,840
Interest Income	1,011,561	46,824	4.6%	47,155	88,453
Bond Proceeds	0	0	0.0%	0	0
Convention Center	4,320,081	366,569	0.0%	362,842	372,166
Misc. Revenue	79,128	24,080	30.4%	69,644	12,089
Park Revenue	1,391,400	101,721	7.3%	90,542	88,196
Total Revenues	<u><b>55,356,477</b></u>	<u><b>11,919,250</b></u>	<u><b>21.5%</b></u>	<u><b>11,098,143</b></u>	<u><b>11,101,661</b></u>
<b>EXPENDITURES</b>					
Mayor & Board	107,232	23,362	21.8%	8,735	14,513
City Administration	485,223	59,262	12.2%	80,783	91,425
City Clerk	365,307	52,967	14.5%	51,179	55,625
Municipal Court	363,927	55,214	15.2%	53,392	54,924
Information Technology	725,087	111,050	15.3%	104,867	108,332
Legal	488,175	33,211	6.8%	47,271	148,429
Finance	1,035,473	172,749	16.7%	140,514	158,628
Human Resources	610,266	71,843	11.8%	57,187	49,960
Police	4,502,477	605,817	13.5%	613,948	755,403
Fire	3,402,304	624,014	18.3%	441,408	551,439
Public Works	5,484,765	478,343	8.7%	380,704	585,616
Planning & Development	967,870	117,854	12.2%	117,254	135,616
Engineering	600,176	82,919	13.8%	88,522	91,349
Culture & Recreation	2,471,360	300,979	12.2%	265,902	334,252
Convention Center	4,741,613	754,732	15.9%	630,340	837,889
Tourism	6,979,861	1,216,204	17.4%	1,190,692	1,240,222
Capital Outlay	16,918,972	841,363	5.0%	217,314	111,026
Debt Service--Principal	6,402,765	127,733	2.0%	0	0
Debt Service--Interest & Fiscal Charges	9,896,787	1,250	0.0%	1,250	8,875
Non-Depart.	2,129,956	207,116	9.7%	179,694	349,503
Total Expenditures	<u><b>68,679,596</b></u>	<u><b>5,937,981</b></u>	<u><b>8.6%</b></u>	<u><b>4,670,956</b></u>	<u><b>5,683,026</b></u>
<b>NET CHANGE IN FUND BALANCE</b>	<u><b>-13,323,119</b></u>	<u><b>5,981,269</b></u>	<u><b>-44.9%</b></u>	<u><b>6,427,187</b></u>	<u><b>5,418,635</b></u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfer in	25,756,227	1,379,021	5.4%	2,623,947	1,920,427
Operating transfer out	-24,023,551	-1,370,688	5.7%	-2,826,196	-2,139,093
Total Other Financing Sources (Uses)	<u><b>1,732,676</b></u>	<u><b>8,333</b></u>	<u><b>0.5%</b></u>	<u><b>-202,250</b></u>	<u><b>-218,666</b></u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u><b>-11,590,443</b></u>	<u><b>5,989,602</b></u>	<u><b>-51.7%</b></u>	<u><b>6,224,938</b></u>	<u><b>5,199,969</b></u>
<b>FUND BALANCE, JANUARY 1, 2016</b>	<u><b>49,937,569</b></u> *	<u><b>49,937,569</b></u>			
<b>ENDING FUND BALANCE</b>	<u><b>\$38,347,126</b></u>	<u><b>\$55,927,171</b></u>			

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Water & Sewer Fund - 620**  
**For Month Ending February 29, 2016**

Expect 16.7%

<b>REVENUES</b>	<b>2016 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2015 YTD Actual</b>	<b>2014 YTD Actual</b>
Operation Revenues:						
Charges for Services:						
Water	3,176,866	365,919	11.5%	-2,810,947	345,318	329,445
Sewer	4,090,667	547,792	13.4%	-3,542,875	513,619	516,506
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	14,000	12,360	88.3%	-1,640	2,640	1,711
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	15,249	1,148	7.5%	-14,101	521	1,306
Intergovernmental	0	0	0.0%	0	0	0
Contributed Capital	0	0	0.0%	0	0	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>7,296,782</u>	<u>927,220</u>	<u>12.7%</u>	<u>-6,369,562</u>	<u>862,098</u>	<u>848,968</u>
<b>EXPENDITURES</b>						
Operation Expenditures:						
Water Expenditures-						
Personal Services	1,018,867	168,310	16.5%	-850,557	163,149	184,659
Contractual Services	1,193,174	108,991	9.1%	-1,084,183	87,573	151,263
Commodities	267,800	22,859	8.5%	-244,941	27,188	45,953
Depreciation	1,413,491	229,022	16.2%	-1,184,469	223,599	218,105
Sewer Expenditures-						
Personal Services	1,509,293	232,869	15.4%	-1,276,424	203,844	246,536
Contractual Services	1,905,107	272,189	14.3%	-1,632,918	149,035	196,842
Commodities	453,700	43,056	9.5%	-410,644	34,224	83,019
Depreciation	3,149,949	529,060	16.8%	-2,620,889	511,022	485,876
Administrative Expenditures -						
Personal Services	716,095	87,879	12.3%	-628,216	101,178	117,629
Contractual Services	187,646	21,717	11.6%	-165,929	19,221	20,877
Commodities	31,120	3,025	9.7%	-28,095	3,431	4,963
Depreciation	159,371	26,560	16.7%	-132,811	25,799	22,385
Capital	463,000	23,785	5.1%	-439,215	8,625	0
Contra Expense	0	0	0.0%	0	0	0
Debt Service	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>12,468,613</u>	<u>1,769,323</u>	<u>14.2%</u>	<u>-10,699,290</u>	<u>1,557,888</u>	<u>1,778,107</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u><b>-5,171,831</b></u>	<u><b>-842,103</b></u>	<u><b>16.3%</b></u>	<u><b>4,329,728</b></u>	<u><b>-695,789</b></u>	<u><b>-929,139</b></u>
Operating transfer in	0	0	0.0%	0	0	0
Operating transfer out - W/S Capital	-659,000	0	0.0%	659,000	-455,832	-166,666
Transfer out to Transportation Fund	-50,000	-8,333	16.7%	41,667	-8,334	0
Total Other Financing Sources (Uses)	<u>-709,000</u>	<u>-8,333</u>	<u>1.2%</u>	<u>700,667</u>	<u>-464,166</u>	<u>-166,666</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u><b>-5,880,831</b></u>	<u><b>-850,437</b></u>	<u><b>14.5%</b></u>	<u><b>5,030,394</b></u>	<u><b>-1,159,955</b></u>	<u><b>-1,095,805</b></u>
<b>FUND BALANCE, JANUARY 1, 2016</b>	<u><b>73,160,239</b></u> *	<u><b>73,160,239</b></u>				
<b>UNRESERVED FUND BALANCE</b>	<u><b>\$ 67,279,408</b></u>	<u><b>\$ 72,309,802</b></u>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Water & Sewer Capital Fund - 145**  
**For Month Ending February 29, 2016**

(Fund 145-Water Sewer Projects)

Expect 16.7%

	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 YTD Actual
<b>REVENUES</b>						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	3,460
Sewer System Connection Charges	80,000	2,796	3.5%	-77,204	9,238	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Water System Connection Charges	8,327	697	8.4%	-7,630	456	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>88,327</u>	<u>3,493</u>	<u>4.0%</u>	<u>-84,834</u>	<u>9,694</u>	<u>3,460</u>
<b>EXPENDITURES</b>						
Operation Expenditures:						
Personal Services	0	0	0.0%	0	0	0
Contractual Services	0	0	0.0%	0	0	0
Commodities	0	0	0.0%	0	0	0
Capital	2,010,000	347,614	17.3%	-1,662,386	1,926	374
Contra Expense	0	0	0.0%	0	0	0
Debt Service	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>2,010,000</u>	<u>347,614</u>	<u>17.3%</u>	<u>-1,662,386</u>	<u>1,926</u>	<u>374</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in from Tourism	846,000	0	0.0%	-846,000	338,334	218,666
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>846,000</u>	<u>0</u>	<u>0.0%</u>	<u>-846,000</u>	<u>338,334</u>	<u>218,666</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>						
	<u>-1,075,673</u>	<u>-344,121</u>	<u>32.0%</u>	<u>731,552</u>	<u>346,102</u>	<u>221,752</u>
<b>FUND BALANCE, JANUARY 1, 2016</b>	<u>6,378,744</u>	<u>6,378,744</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 5,303,071</u>	<u>\$ 6,034,623</u>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Water & Sewer Capital Fund - 146**  
**For Month Ending February 29, 2016**

Expect 16.7%

(Fund 146-Water Sewer Projects - operational capital)

(Water & Sewer Capital from Operations)

	2016 Budget	YTD Actual	Percent Used	Over (under) budget	2015 YTD Actual	2014 YTD Actual
<b>REVENUES</b>						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>						
Operation Expenditures:						
Personal Services	0	0	0.0%	0	0	0
Contractual Services	0	0	0.0%	0	0	0
Commodities	0	0	0.0%	0	0	0
Capital	659,000	157,998	24.0%	-501,002	121,051	175,478
Contra Expense	0	0	0.0%	0	0	0
Debt Service	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>659,000</u>	<u>157,998</u>	<u>24.0%</u>	<u>-501,002</u>	<u>121,051</u>	<u>175,478</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>-659,000</u>	<u>-157,998</u>	<u>24.0%</u>	<u>501,002</u>	<u>-121,051</u>	<u>-175,478</u>
Operating transfer in	659,000	0	0.0%	-659,000	455,832	166,666
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>659,000</u>	<u>0</u>	<u>0.0%</u>	<u>-659,000</u>	<u>455,832</u>	<u>166,666</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>0</u>	<u>-157,998</u>	<u>0.0%</u>	<u>-157,998</u>	<u>334,781</u>	<u>-8,812</u>
<b>FUND BALANCE, JANUARY 1, 2016</b>	<u>1,848,219</u>	<u>1,848,219</u>				
<b>UNRESERVED FUND BALANCE</b>	<u>\$ 1,848,219</u>	<u>\$ 1,690,221</u>				

\*Beginning Fund Balances are Unaudited Amounts

**CITY OF BRANSON, MISSOURI**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**All Proprietary Fund Types and Similar Expendable Trust Fund**  
**For Month Ending February 29, 2016**

Expect 16.7%

<b>REVENUES</b>	<b>2016 Budget</b>	<b>YTD Actual</b>	<b>Percent Used</b>	<b>Over (under) budget</b>	<b>2015 YTD Actual</b>	<b>2014 YTD Actual</b>
Operation Revenues:						
Charges for Services:						
Water	3,176,866	365,919	11.5%	-2,810,947	345,318	329,445
Sewer	4,090,667	547,792	13.4%	-3,542,875	513,619	516,506
Rental Income	0	12,360	0.0%	12,360	0	0
Miscellaneous	14,000	0	0.0%	-14,000	2,640	1,711
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	3,460
Sewer System Connection Charges	80,000	2,796	3.5%	80,000	9,238	0
Intergovernmental	0	0	0.0%	0	0	0
Contributed Capital	0	0	0.0%	0	0	0
Interest Income	15,249	1,148	7.5%	15,249	521	1,306
System Connection Charges	8,327	697	8.4%	8,327	456	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>7,385,109</u>	<u>930,713</u>	<u>12.6%</u>	<u>-6,251,886</u>	<u>871,792</u>	<u>852,428</u>
<b>EXPENDITURES</b>						
Operation Expenditures:						
Personal Services	3,244,255	489,058	15.1%	-2,755,197	468,171	548,824
Contractual Services	3,285,927	402,897	12.3%	-2,883,030	255,829	368,982
Capital	3,132,000	529,397	16.9%	-2,602,603	131,602	175,852
Debt Service	0	0	0.0%	0	0	0
Commodities	752,620	68,941	9.2%	-683,679	64,843	133,936
Contra Expense	0	0	0.0%	0	0	0
Depreciation	4,722,811	784,642	16.6%	-3,938,169	760,420	726,366
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>15,137,613</u>	<u>2,274,935</u>	<u>15.0%</u>	<u>-12,862,678</u>	<u>1,680,865</u>	<u>1,953,960</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>-7,752,504</u>	<u>-1,344,223</u>	<u>17.3%</u>	<u>6,610,792</u>	<u>-809,072</u>	<u>-1,101,531</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfer in	1,505,000	0	0.0%	-1,505,000	794,166	385,332
Operating transfer out	-659,000	0	0.0%	659,000	-455,832	-166,666
Transfer out to Transportation Fund	-50,000	-8,333	16.7%	41,667	-8,334	0
Total Other Financing Sources (Uses)	<u>796,000</u>	<u>-8,333</u>	<u>-1.0%</u>	<u>-804,333</u>	<u>330,000</u>	<u>218,666</u>
<b>REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)</b>	<u>-6,956,504</u>	<u>-1,352,556</u>	<u>19.4%</u>	<u>5,806,459</u>	<u>-479,072</u>	<u>-882,865</u>
<b>FUND BALANCE, JANUARY 1, 2016</b>	<u>81,387,202</u> *	<u>81,387,202</u>				
<b>ENDING FUND BALANCE</b>	<u>\$ 74,430,698</u>	<u>\$ 80,034,646</u>				

\*Beginning Fund Balances are Unaudited Amounts

## Operating Fund Balance

February 29, 2016

Fund	Fund	Balance Current Mo
101	GENERAL FUND	\$5,528,333.40
104	SAFETY PROGRAM	\$7,191.51
105	TRANSPORTATION ST FUND	\$1,273,808.50
120*	CONVENTION CENTER	\$204,261.83
140	CAPITAL PROJECTS FUND	\$1,145,049.36
141	OLD SCHOOL FUND	\$76,405.95
142	RED ROOF MALL	\$3,269.93
145	PROP CAPITAL PROJECTS	\$4,733,769.05
146	WATER/SEWER SMALL CAPITAL	\$975,639.83
160/161	BRANSON MEADOWS	\$1,881,381.18
165	BRANSON LANDING	\$832,570.11
170	BRANSON HILLS	\$670,266.58
171	BRANSON LANDING IDA	(\$5,050.00)
230	RECREATION FUND	\$477,712.86
501	PAYROLL CLEARING ACCT	\$99,695.59
533	LANDSCAPE TRUST FUND	\$930,933.69
534	INMATE SECURITY FUND	\$56,468.30
535	POLICE TRAINING FUND	\$75,543.39
536	SHOP WITH A COP TRUST	\$12,502.77
537	PERPETUAL CARE FUND	\$5,110.00
539	K-9	\$16,850.00
601	EQUIPMENT & VEHICLE REPL	\$3.00
620	WATER & SEWER FUND	\$4,426,347.48
721	DARE PROGRAM	\$8,463.08
	<b>OPERATING FUND TOTAL</b>	<b>\$23,436,527.39</b>
	<i>OMB OPERATING SAVINGS ACCOUNT</i>	\$3,045,895.73
	<i>OMB CHECKING ACCOUNT</i>	(\$979.15)
	<i>OMB PAYROLL ACCOUNT</i>	\$6,099.70
	<i>OMB POLICE EVIDENCE</i>	\$0.00
	<i>BANK CODE ERROR-CHECKING ACCT</i>	\$997.46
	<i>DUE FROM BIOSOLIDS</i>	\$48.88
	<i>BOK INVESTMENT ACCOUNT</i>	\$20,206,895.65
	<i>620 CD INVESTMENT</i>	\$125,000.00
	<i>OMB PAYROLL TRUST ACCOUNT</i>	\$10,800.92
	<i>UMB 620</i>	\$41,757.56
	<i>COMMERCE 2011 A &amp; B</i>	\$10.64
	<b>OPERATING ACCOUNT TOTAL</b>	<b>\$23,436,527.39</b>
	<b>Difference</b>	<b>\$0.00</b>

\*120 Fund is showing the Capital Reserve Funds held by the city only

**Tourism Fund Balance  
February 29, 2016**

Fund	Fund	Balance Current Mo
240	<i>TOURISM TAX TRUST FUND</i>	\$12,813,918.39
143	<i>CONSTRUCTION FUND(2010B)</i>	\$0.00
	<b><i>TOURISM FUND ACCOUNT</i></b>	<b><i>\$12,813,918.39</i></b>
	<i>OMB TOURISM BANK ACCOUNT</i>	\$3,618,148.67
	<i>DUE FROM OPERATING FUND ACCT</i>	\$0.00
	<i>TOURISM ESCROW-OMB 2007</i>	\$12,575.29
	<i>INVESTMENTS 240</i>	\$0.00
	<i>BOK INVESTMENT ACCOUNT</i>	\$3,538,387.57
	<i>BNY TOURISM TRUST</i>	\$3,922,174.95
	<i>UMB TOURISM TRUST</i>	\$1,722,631.91
	<b><i>TOURISM ACCOUNT TOTAL</i></b>	<b><i>\$12,813,918.39</i></b>
	<i>Difference</i>	<i>\$0.00</i>

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - 101 General Fund**  
**February 29, 2016**

		<b>General</b>
<b>Assets</b>		
	Cash and investments in Bank Account -GF	\$ 5,528,333
	Petty Cash-GF	11,780
	Cash-Court Fund	
	Receivables, net:	
	Taxes	2,042,654
	Leases	119,303
	Intergovernmental	-
	Other Receivables	1,142,347
	Other(allowance for Bad Debt)	-
	Employee Reimbursement	-
	Due from other funds	120,459
	Restricted cash and investments	-
	Prepays and inventories	89,689
	<b>Total assets</b>	<b>\$ 9,054,565</b>
<b>Liabilities</b>		
	Accounts payable	\$ 245,989
	Accrued expenditures	137,571
	Deferred revenue	142,064
	Deposits	8,873
	Due to other funds	415,561
	<b>Total Liabilities</b>	<b>950,058</b>
	<b>Fund Balances</b>	<b>\$ 8,104,507</b>
<b>Reserved for:</b>		
	Nonspendable:	
	Prepays and Inventory	89,689
	Assets held for redevelopment	1,120,816
	Assigned for:	
	Contractual and other	727,959
	Unassigned:	6,166,044
	<b>Total Fund Balances</b>	<b>8,104,507</b>
	<b>Total liabilities and fund balances</b>	<b>\$ 9,054,565</b>

**NOTE:** The **Fund Balance** will vary from the Combined Statement of Revenues, Expenditures and Changes in Fund Balance because that Fund Balance also includes the asset held for redevelopment (Red Roof Mall) in the amount of \$1,120,816, as well as the minor funds such as the court fund, the dare fund and the cop fund.

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - 120 Convention Center Fund**  
**February 29, 2016**

		<u>General</u>
<b>Assets</b>		
Cash-Reserved Funds -City Held	\$	204,262
Cash and investments in Bank Account	\$	293,331
Petty Cash		10,500
Accounts Receivable		226,045
Inventory		94,792
Prepaid		53,567
Total assets	<u>\$</u>	<u>882,497</u>
 <b>Liabilities</b>		
Accounts payable	\$	592,754
Accrued expenditures		-
Deferred revenue		-
Retainage		-
Total Liabilities		<u>592,754</u>
 <b>Fund Balances</b>	 <b>\$</b>	 <b>289,743</b>
 <b>Reserved for:</b>		
Encumbrances		-
Reserve/ WHARF		
Unreserved Fund Balance		289,743
Reserve/Wharf-Rainy day		
Total Fund Balances		<u>289,743</u>
 Total liabilities and fund balances	 <u>\$</u>	 <u>882,497</u>

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - 240 Tourism Fund**  
**February 29, 2016**

	<b>General</b>
<b>Assets</b>	
Cash and investments in Bank Account	\$ 12,813,918
Receivables, net:	-
Taxes	869,687
Total assets	\$ 13,683,605
 <b>Liabilities</b>	
Accounts Payable	\$ 4,035
Tourism Tax Bond Deposits	132,964
Accrued expenditures	110,000
Due to other funds	124,117
Total Liabilities	371,116
<b>Fund Balances</b>	<b>\$ 13,312,489</b>
 Reserved for:	
Unreserved Fund Balance	5,682,103
Encumbrances	2,234,619
Debt Service Reserve	5,395,767
Total Fund Balances	13,312,489
Total liabilities and fund balances	\$ 13,683,605

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - 105 Transportation Fund**  
**February 29, 2016**

	<b>General</b>
<b>Assets</b>	
Cash and investments in Bank Account	\$ 1,273,809
Receivables, net:	
Taxes	956,639
Total assets	\$ 2,230,448
<b>Liabilities</b>	
Accounts payable	\$ 42,786
Accrued expenditures	14,694
Deferred revenue	-
Retainage	14,618
Due to other funds	187,021
Total Liabilities	259,119
<b>Fund Balances</b>	<b>\$ 1,971,329</b>
Reserved for:	
Encumbrances	969,664
Fund Balance Reserve	1,001,665
Total Fund Balances	1,971,329
Total liabilities and fund balances	\$ 2,230,448

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - TIF Debt Funds 165, 170 & 171**  
**February 29, 2016**

	<b>General</b>
<b>Assets</b>	
Cash	\$ 1,497,787
Cash-Reserve Funds	\$ 27,739,931
Receivables, net:	\$ 99,476
Due from Other Funds	976,366
Total assets	\$ 30,313,560
 <b>Liabilities</b>	
Accounts Payable	\$ -
Accrued expenditures	9,166
Due to other funds	356,631
Deferred Revenues	3,270
Total Liabilities	369,067
<b>Fund Balances</b>	<b>\$ 29,944,493</b>
 Reserved for:	
Unreserved Fund Balance	12,395,432
Reserve/Debt Service	17,549,060
Encumbrance Reserve	-
Total Fund Balances	29,944,493
Total liabilities and fund balances	<b>\$ 30,313,560</b>

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - Debt 160**  
**February 29, 2016**

	<b>General</b>
<b>Assets</b>	
Cash and investments in Bank Account	\$ 1,881,381
Receivables, net:	\$ 38,602
Due from Other Funds	35,104
Total assets	\$ 1,955,088
 <b>Liabilities</b>	
Accounts Payable	\$ -
Accrued expenditures	-
Due to other funds	-
Retainage Payable	-
Total Liabilities	-
<b>Fund Balances</b>	<b>\$ 1,955,088</b>
 Reserved for:	
Unreserved Fund Balance	(1,394,791)
Reserve	3,349,879
Total Fund Balances	1,955,088
Total liabilities and fund balances	\$ 1,955,088

CITY OF BRANSON, MISSOURI  
 Balance Sheet - Capital Fund 140  
 February 29, 2016

	<b>General</b>
<b>Assets</b>	
Cash and investments in Bank Account	\$ 1,145,049
Receivables, net:	-
Total assets	\$ 1,145,049
 <b>Liabilities</b>	
Accounts Payable	\$ 192,599
Accrued expenditures	-
Due to other funds	-
Retainage Payable	184,594
Total Liabilities	377,193
<b>Fund Balances</b>	<b>\$ 767,857</b>
 Reserved for:	
Unreserved Fund Balance	(3,190,448)
Encumbrance Reserve	3,958,305
Total Fund Balances	767,857
Total liabilities and fund balances	<b>\$ 1,145,049</b>

CITY OF BRANSON, MISSOURI  
 Balance Sheet - 537 Perpetual Fund  
 February 29, 2016

	<b>General</b>
<b>Assets</b>	
Cash and investments in Bank Account	\$ 5,110
Accounts Receivable	-
<b>Total assets</b>	<b>\$ 5,110</b>
 <b>Liabilities</b>	
Accounts payable	\$ -
Accrued expenditures	-
Deferred revenue	-
Retainage	-
<b>Total Liabilities</b>	<b>-</b>
<b>Fund Balances</b>	<b>\$ 5,110</b>
 Reserved for:	
Encumbrances	-
Reserve	2,260
Unreserved Fund Balance	2,850
<b>Total Fund Balances</b>	<b>5,110</b>
<b>Total liabilities and fund balances</b>	<b>\$ 5,110</b>

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - 230 Parks & Recreation Fund**  
**February 29, 2016**

	<b>General</b>
<b>Assets</b>	
Cash and investments in Bank Account	\$ 477,713
Petty Cash	3,240
Accounts Receivable	350
<b>Total assets</b>	<b>\$ 481,303</b>
 <b>Liabilities</b>	
Accounts payable	\$ 49,422
Accrued expenditures	14,229
Deferred revenue	6,598
Retainage	-
<b>Total Liabilities</b>	<b>70,248</b>
<b>Fund Balances</b>	<b>\$ 411,055</b>
 Reserved for:	
Encumbrances	123,479
Unreserved Fund Balance	287,576
<b>Total Fund Balances</b>	<b>411,055</b>
<b>Total liabilities and fund balances</b>	<b>\$ 481,303</b>

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - 141 Old School Fund**  
**February 29, 2016**

	<b>General</b>
<b>Assets</b>	
Cash and investments in Bank Account	\$ 76,406
Accounts Receivable	
<b>Total assets</b>	<b>\$ 76,406</b>
 <b>Liabilities</b>	
Accounts payable	\$ -
Accrued expenditures	
Deferred revenue	
Retainage	-
<b>Total Liabilities</b>	<b>-</b>
<b>Fund Balances</b>	<b>\$ 76,406</b>
 Reserved for:	
Encumbrances	
Reserve/ WHARF	
Unreserved Fund Balance	76,406
Reserve/Wharf-Rainy day	
<b>Total Fund Balances</b>	<b>76,406</b>
<b>Total liabilities and fund balances</b>	<b>\$ 76,406</b>

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - 142 Red Roof Fund**  
**February 29, 2016**

	<b>General</b>
<b>Assets</b>	
Cash and investments in Bank Account	\$ 3,270
Accounts Receivable	-
<b>Total assets</b>	<b>\$ 3,270</b>
 <b>Liabilities</b>	
Accounts payable	\$ -
Accrued expenditures	-
Deferred revenue	-
Retainage	-
<b>Total Liabilities</b>	<b>-</b>
<b>Fund Balances</b>	<b>\$ 3,270</b>
 Reserved for:	
Encumbrances	-
Reserve/ WHARF	-
Unreserved Fund Balance	3,270
Reserve/Wharf-Rainy day	-
<b>Total Fund Balances</b>	<b>3,270</b>
<b>Total liabilities and fund balances</b>	<b>\$ 3,270</b>

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - 620 Water & Sewer Fund**  
**February 29, 2016**

	<b>General</b>
<b>Assets</b>	
Cash and investments in Bank Account	\$ 4,426,347
Receivables, net:	
Water/Sewer	1,682,244
Allowance for Doubtful Accounts	(787,414)
Capital Assets	139,743,812
Accumulated Depreciation	(71,000,077)
WIP	-
<b>Total assets</b>	<b>\$ 74,064,912</b>
 <b>Liabilities</b>	
Accounts payable	\$ 143,599
Accrued expenditures	482,050
Deferred revenue	54,227
Retainage	-
Utility Deposits	1,066,204
Debt Service Liabilities	-
Primacy Fees	9,017
Due to Other Funds	13
<b>Total Liabilities</b>	<b>1,755,110</b>
<b>Fund Balances</b>	<b>72,309,802</b>
 Reserved for:	
Contributed Capital	18,171,565
Sinking Fund	125,000
Water/Wastewater Improvements	2,540,529
Encumbrances	449,459
Unreserved Fund Balance	51,023,249
<b>Total Fund Balances</b>	<b>72,309,802</b>
<b>Total liabilities and fund balances</b>	<b>\$ 74,064,912</b>

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - W&S Capital Fund 145**  
**February 29, 2016**

		<u>General</u>
<b>Assets</b>		
	Cash and investments in Bank Account	\$ 4,733,769
	Receivables, net:	
	Work in Progress	1,688,996
	Total assets	<u>\$ 6,422,765</u>
 <b>Liabilities</b>		
	Accounts Payable	\$ 312,852
	Accrued expenditures	-
	Retainage	75,289
	Due to other funds	-
	Total Liabilities	<u>388,142</u>
	 Fund Balances	 <b>\$ 6,034,624</b>
 Reserved for:		
	Unreserved Fund Balance	3,833,984
	Encumbrances	2,198,388
	PY Encumbrance Reserve	2,251
Total Fund Balances		<u>6,034,624</u>
	 Total liabilities and fund balances	 <u>\$ 6,422,765</u>

**CITY OF BRANSON, MISSOURI**  
**Balance Sheet - W&S Capital Fund 146**  
**February 29, 2016**

		<u>General</u>
<b>Assets</b>		
	Cash and investments in Bank Account	\$ 975,640
	Accounts Receivable	-
	Work in Progress	736,661
	<b>Total assets</b>	<u><u>\$ 1,712,301</u></u>
<b>Liabilities</b>		
	Accounts Payable	\$ 7,125
	Accrued expenditures	-
	Retainage	14,956
	Due to other funds	-
	<b>Total Liabilities</b>	<u>22,080</u>
	<b>Fund Balances</b>	<b>\$ 1,690,221</b>
Reserved for:		
	Unreserved Fund Balance	1,301,788
	Encumbrances	388,433
	PY Encumbrance Reserve	-
<b>Total Fund Balances</b>		<u>1,690,221</u>
	<b>Total liabilities and fund balances</b>	<u><u>\$ 1,712,301</u></u>

**CITY OF BRANSON - A/P CHECKS**  
**MINIMUM AMOUNT: \$ 50,000.00**  
**02/13/2016 TO 03/11/2016**

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>CHECK AMOUNT</b>
2/18/2016	126222	FOGLE ENTERPRISES, INC	EN1301-HWY 76 STREETS PROJECT-REIMBURSEMENT AGREEMENT	\$467,594.26
2/25/2016	126277	EMPIRE ELECTRIC	EN1301-HWY 76 STREETS PROJECT-UNDERGROUND WIRING	\$110,000.00
2/25/2016	126312	VISU-SEWER OF MISSOURI, LLC	WS1522-SEWER COLLECTION SYSTEM REHABILITATION	\$79,870.42
3/3/2016	126324	D & E PLUMBING, INC	EN1201-HISTORICAL DOWNTOWN STREETScape IMPROVEMENTS PROJECT	\$187,589.00
3/3/2016	126327	DAVIS STRUCTURE & DEVELOPMENT CORP	WS1401-LIFT STATION 21 EQUALIZATION BASIN	\$73,578.60
3/3/2016	126332	FLAT CREEK EXCAVATING, LLC	SW1206-8" WATER LINE WATER MASTER	\$239,273.82
3/3/2016	126336	HCW PRIVATE DEVELOPMENT CO	JANUARY 2016 EXPENSE REIMBURSEMENT	\$57,614.56
3/10/2016	126369	EMPIRE ELECTRIC	ELECTRIC BILLING FEBRUARY 2016 FOR MAIN CITY BILLING/RR MALL LOCATION/FIRE DEPT.	\$160,580.66
2/22/2016	8888888	SECURITY BANKCARD	JANUARY 2016 PCARD PAYMENT	\$173,373.70
<b>TOTAL</b>				<b><u>\$1,549,475.02</u></b>

**CITY OF BRANSON - SECURITY BANKCARD - A/P CHECKS**

**MINIMUM AMOUNT: \$ 15,000.00**

**02/13/2016 TO 03/11/2016**

<b>CHECK DATE:</b>	<b>CHECK #</b>	<b>VENDOR:</b>	<b>DESCRIPTION</b>	<b>INDIVIDUAL PAYMENTS</b>
				<b>&gt; \$15,000</b>
<b>1/5/2016</b>	<b>8888888</b>	<b>WORLDWIDE TECHNOLOGY</b>	<b>MONITORS/LAPTOPS/COMPUTER SUPPLIES</b>	<b>\$18,696.48</b>
<b>TOTAL:</b>				<b>\$18,696.48</b>

# MEMORANDUM

**TO:** Mayor, Finance Committee Members & City Administrator  
**FROM:** Joel Hornickel, Director of Planning & Development  
**DATE:** 3/24/2016  
**SUBJECTS:** 2016 Neighborhood Grant Program

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The City's Neighborhood Grant Program was created in 2014 to enhance partnerships between the City and its neighborhoods by supporting projects aimed at providing community benefits to residents. The awarded neighborhood projects in 2014 and 2015 prompted an increased interest in not only the grant program from neighbors across the community, but also in neighborhoods in general. In 2016, the Board of Aldermen have increased the allocated funds due to the popularity of the program so additional projects can benefit neighbors within our neighborhood organizations and the wider Branson community.

Similar to last year, the Neighborhood Grant Program will support projects aimed at providing community benefits to residents. The grant application continues to only be available to neighborhood organizations officially recognized by the City, thus making it one of the benefits of forming an organization. Several requirements for eligibility, project guidelines and program goals were distributed to applicants through the attached Neighborhood Grant Program Guide in early February 2016. The guide provides a means for how submitted proposals are evaluated to receive a portion of the \$10,000 budgeted amount.

This year the Planning and Development Department received three applications out of the five established neighborhood organizations which were eligible to apply. The following guidelines were provided in the program guide along with supplemental questions in the application to evaluate prospective projects:

***Goals of the Neighborhood Grant Program:***

- 1) Building Community
- 2) Attracting New and Diverse Members
- 3) Sustaining Those Already Involved

***Applicants should be able to answer "yes" to more than one of the following:***

1. Does the project or event seek to increase or promote safe, healthy, clean and friendly neighborhoods?
2. Is the event or activity unique, new and not part of an otherwise regular board or membership meeting?
3. Is the project or event open to all neighborhood residents?
4. Does the project or event address a known neighborhood deficiency as determined through previous neighborhood meetings or neighborhood walks?
5. Will the project or event provide an environmental benefit such as water and/or energy conservation?
6. Will the project or event enhance the aesthetics or overall beauty of the neighborhood?

***2015 Awarded Neighborhood Projects:***

1. Branson North Neighborhood – Enhanced neighborhood entryway with landscaping to strengthen neighborhood identity
2. Hiawatha Heights Neighborhood – Further enhanced the community garden park in collaboration with the Salvation Army
3. Lucia Ridge Neighborhood – Created a neighborhood gathering area with a concrete pad, sidewalk and picnic table

Within the narrative section of the application, neighborhoods were asked to describe how their project met one or more of the grant program goals (building community, attracting new and diverse members and sustaining those already involved) while also illustrating how the project would benefit the greater Branson community. Applicants were also instructed to describe how members of the neighborhood or community assisted in the development of the project proposal. If grant funds were received in 2015, neighbors received the opportunity to discuss how they have impacted the neighborhood. Finally, applicants were asked to include information on contributions provided through the neighborhood match and any additional budgets or project descriptions useful for review. All grantees will be required to adhere to requirements of the grant through the reporting process completed by December 31, 2016.



# City of Branson Neighborhood Grant Program

## 2016 Application Guide



Branson North Neighborhood  
2015 Grant Recipient



Lucia Ridge Neighborhood  
2015 Grant Recipient



Hiawatha Heights Neighborhood  
2015 Grant Recipient

# What is the Neighborhood Grant Program?

## Program Description

The Neighborhood Grant Program provides a partnership between the City of Branson and its neighborhood organizations by supporting projects aimed at strengthening the community while benefiting residents. Availability of the grant program is one of the benefits of being a recognized neighborhood organization of the City. Through an application process, qualifying neighborhoods may be awarded funds to assist with projects aimed at improving the sense of community within their own area.

Grant proposals should clearly describe how the project will help neighborhood organizations build livable, equitable, and sustainable neighborhoods for all by meeting one or more of the following goals:

1. BUILDING COMMUNITY
2. ATTRACTING NEW AND DIVERSE MEMBERS
3. SUSTAINING THOSE ALREADY INVOLVED

## Eligibility Requirements

Neighborhood organizations officially recognized by the City of Branson are eligible to apply. In order to be a recognized organization, a neighborhood must have a formal governing body and operate under approved by-laws. Projects and events which will benefit from this grant shall take place within Branson city limits.

To be considered for funding, proposed projects shall meet the overall goals of building community, attracting new and diverse members, and sustaining those already involved. Additionally, applicants must be able to answer yes to more than one of the following questions:

1. Does the project or event seek to increase or promote safe, healthy, clean and friendly neighborhoods?
2. Is the event or activity unique, new or not part of an otherwise regular board or membership meeting?
3. Is the project or event open to all neighborhood residents?
4. Does the project or event address a known neighborhood deficiency as identified through previous neighborhood meetings or neighborhood walks?
5. Will the project or event provide an environmental benefit such as water and/or energy conservation?
6. Will the project or event enhance the aesthetics or overall beauty of the neighborhood?

## Funding Availability

The following award categories will be available from the \$10,000 total fund allocated by the Board of Alderman from the City's General Fund during the 2016 fiscal year:

### Small Grant:

- \$2,000 or less

### Large Grant:

- Greater than \$2,000
- Requires a neighborhood match of 10%
- Match value may include donated labor, services, supplies and/or monetary funds

## More Details

- Funds may not be provided to reimburse a project that occurred in the past.
- If a neighborhood would like to partner with another neighborhood organization to complete a larger project, please contact staff to discuss your ideas.



# What types of projects are funded?

## Project Examples

**Community-building activities:** plant street trees, neighborhood clean-ups, etc.

**Crime prevention activities:** National Night Out, foot patrols, block watches, etc.

**Community design/place-making projects:** plan for playgrounds, intersection upgrades, community gardens, etc.

**Identification:** neighborhood signage, design new website, etc.

**Festivals or fairs:** gatherings of cultural or neighborhood significance, etc.

**Special one-time events and projects:** block parties, neighborhood forums, neighborhood guide, etc.

## Ineligible Projects

1. Costs that may be incurred in preparing this application
2. Direct social services such as food baskets, health clinic services, etc.
3. Ongoing general organizational support such as rent or utilities
4. Direct grants, scholarships or loans for the benefit of specific individuals
5. Loans or debt retirement
6. Neighborhood fund drives
7. Emergency funding
8. Purchase of land or buildings
9. Political campaigns
10. Food (may be funded up to 25% of award amount)
11. Alcoholic beverages
12. Regular neighborhood organization meeting supplies
13. Improvements that directly benefit an individual household
14. Landscape maintenance and/or supplies that directly benefit an individual household
15. Traveling expenses

## Steps and Tips

- Brainstorm project ideas as an organization
- Reflect on previous grant successes and inefficiencies
- Define the project scope and goals
- Determine a list of necessary resources
- Involve other organizations or businesses
- Ask for ideas from youth in the neighborhood
- Allow enough time to complete the application



## Requirements

1. If the project involves the use of or changes to property the organization does not own, written permission from the owner must be submitted with the application.
2. The applicant shall provide at least two bids for the budget of the project.
3. Grantees must complete the project by the reporting deadline and expend all grant funds.

## Project Evaluation and Selection

The City's Finance Committee will review all proposals and grant those applications they feel meet the purpose and intent of this program. Applicants should illustrate to the Committee how their project seeks to build community, attract new and diverse members and sustain those already involved. Decisions made by the Committee will be finalized by March 25, 2016.

## Reporting

### Final Report

After the completion of the project, each grantee shall complete an end-of-project evaluation and expense report. This information shall then be submitted to the Planning & Development Department within 30 days after completion of the project.

### Photographs

At least one photograph (preferably in electronic format) of the project activities shall be provided within the evaluation.

# How do you apply for the program?

## Important Deadlines

### March 4, 2016

- **Application Due Date:** All applications shall be submitted to the Planning & Development Department by 4:30 p.m.

### March 7-24, 2016

- **Review Period:** Planning staff will review and evaluate all submitted applications based on provided criteria. Planning staff recommendations will be provided to the Finance Committee. Finally, the Committee will vote to determine final award recipients and amounts.

### April 2016

- **Award Announcement and Recognition:** Final awards will be announced to the public and grant recipients will be recognized by the Board of Aldermen.

### December 31, 2016

- **Project Completion Date:** Projects shall be a one-time expenditure and be completed within one year of the award.

## How to Apply

Applications are available in the City of Branson's Planning and Development Department and on the City's Website at:

<http://www.cityofbranson.org/214/Neighborhoods>

### Applications may be submitted to:

#### Mailing

City of Branson  
Planning and Development  
110 W. Maddux St., Suite 215  
Branson, MO 65616

#### Email

[kvarner@bransonmo.gov](mailto:kvarner@bransonmo.gov)  
Kim Varner, Planning and Development

#### Fax

(417) 334-2391

### For more information please contact:

Email: [kvarner@bransonmo.gov](mailto:kvarner@bransonmo.gov)  
Phone: (417) 337-8568

## Application Checklist

### Proposed Idea

How will your project build a more vibrant community? Explain what will be done, how it will benefit the neighborhood and the reason for the project. Also include the activities of the overall project.

### Neighborhood Involvement

Explain how the project will involve as many neighbors as possible including volunteers to complete project tasks.

### Outcomes

Describe tangible and/or intangible results and how the project's success will be measured.

### Project Coordinator

Identify a representative from the neighborhood to serve as the primary contact for the project.

### Budget

Provide a detailed project budget including bids and identify how the City's match will be utilized, if applicable.

### Project Resources

Describe any additional information regarding labor, donated professional services and donated materials.



**City of Branson  
Planning & Development**



## 2016 City of Branson Neighborhood Grant Program Application

Available online at: <http://www.cityofbranson.org/214/Neighborhoods>

**Application Deadline: March 4, 2016, 4:30 p.m.**

### APPLICANT INFORMATION

Name of Organization: \_\_\_\_\_

Project Site (Major crossroads): \_\_\_\_\_

Name of Contact Person: \_\_\_\_\_  
(Grant coordinator who can answer questions and receives all correspondence related to the project)

Phone: \_\_\_\_\_ Email Address: \_\_\_\_\_

Address: \_\_\_\_\_  
Number Street  
\_\_\_\_\_  
City State Zip

Name of Treasurer: \_\_\_\_\_  
(Person with legal authority to accept and disburse funds for the neighborhood organization)

Phone: \_\_\_\_\_ Email Address: \_\_\_\_\_

Address: \_\_\_\_\_  
Number Street  
\_\_\_\_\_  
City State Zip

---

### AMOUNT REQUESTED

City Funds Requested: \_\_\_\_\_

Match from Association: \_\_\_\_\_  
(10% of requested amount if more than \$2,000- See Question 6)

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### SIGNATURE

*By signing below, I certify this proposal meets all minimum requirements. I also understand that funding for proposals is not guaranteed.*

Authorizing Official's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

PROJECT NARRATIVE

In the space provided below, please describe specifically how the City of Branson's funds will be used:

---

1. Please describe how this project meets one or more of the goals listed ( Building community, attracting new and diverse members, sustaining those already involved):

2. Describe how this project will benefit the community and your neighborhood:

3. Describe how members of the neighborhood or community have been directly involved in the development of the project:

4. If your organization has previously received grant funds, please share how they have impacted your neighborhood:

5. Outside of grant projects, please describe any other activities or improvements your organization has participated in (i.e. neighborhood pot luck, annual meeting, neighborhood clean up, etc.):

6. Please describe contributions provided for the neighborhood match including volunteer hours, supplies, goods or monetary funds (response not required for requested amounts of \$2,000 or less):

7. Please provide any additional information which may be helpful for consideration of your request including project bids (i.e. maps, graphics, pictures, budgets, timelines, etc.):

**City of Branson**  
Planning And Development Department  
110 W. Maddux St., Suite 215  
Branson, MO 65616  
Contact: Kim Varner, AICP  
Email: [kvarner@bransonmo.gov](mailto:kvarner@bransonmo.gov) | Phone: (417) 337-8568

## Hiawatha Heights Neighborhood Organization

**Date Neighborhood Organization Founded:** April 2010

**Date Application Received:** 3/1/2016

**Project Location:** Stanley Blvd. & Old County Rd.

**Project Description:** Continuation of enhancements to the neighborhood community garden park

**Amount Requested:** \$950

**Neighborhood Match:** N/A

**Total Received to Date:** \$3,032

### Summary

The Hiawatha Heights Neighborhood Organization is requesting grant funds to continue improvements to their neighborhood garden park. The garden park is a collaboration between the neighborhood organization, The Salvation Army and other community organizations. In 2015, the neighborhood received \$1,150 from the City to place plants in the garden, furnishings including picnic tables, and rock beds. The Salvation Army received a portion of the Healthy Eating Active Living Grant through the Taney County Health Department in the amount of \$2,100 in 2014 to initiate the vegetable garden portion of the park. In 2016 the Salvation Army will receive a significantly smaller award amount to maintain the vegetable garden as the grant has reached its conclusion.

For 2016, the Hiawatha Heights Neighborhood Organization is seeking funding to place an arbor in the garden park (\$330), two plantings of flowers (\$250), fertilizer/seeds/mulch (\$50) and cut stones to line the existing walkway (\$100). Volunteers from the neighborhood helped in the planning process of the park and will continue to participate in the building of planning beds and planting flowers. The neighborhood anticipates the continued use of “work days” to accomplish the grant project with established volunteer hours. Additionally, volunteer days will be conducted in the spring, summer and fall months to correspond with multiple seasonal plantings.

The neighborhood has also requested that a portion of the funding be utilized to host a neighborhood party in the garden. The party would be advertised through various media platforms to engage new members to join the organization and reinvigorate existing members. The organization would like to celebrate and highlight the sense of community and pride the garden has created in the neighborhood. The grant policies indicate that only 25% (\$237.50) of the award amount may be allocated towards food and the neighborhood has only requested \$220 to fund the entire neighborhood party.

### Staff Recommendation

Staff recommends granting the Hiawatha Heights Neighborhood Organization \$950, or 100 percent of their requested amount, to further enhance the community garden park as proposed. This recommendation is based on the project meeting several of the grant’s goals of building partnerships within the community, attracting new members to volunteer and sustaining the identification and participation of the neighborhood. Additionally, the project is able to answer “yes” to several of the questions provided in the Grant Program Guide by creating a friendly entrance, increasing the aesthetics of one portion of the neighborhood, and offering a unique and new opportunity for the entire Branson community.



Project Location



2015 Garden Park Progress

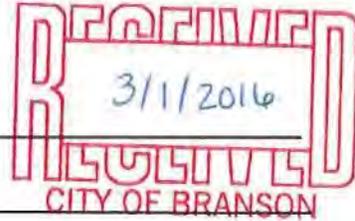


2016 City of Branson Neighborhood Grant Program Application

Available online at: <http://www.cityofbranson.org/214/Neighborhoods>

Application Deadline: March 4, 2016, 4:30 p.m.

APPLICANT INFORMATION



Name of Organization: Hiawatha Heights

Project Site (Major crossroads): 1100 Stanley

Name of Contact Person: Jim Lawson

(Grant coordinator who can answer questions and receives all correspondence related to the project)

Phone: 501 837-4938

Email Address: jimlawsonj@aol.com

Address: 1012 Lee Avenue

Number

Street

Branson

Missouri

65616

City

State

Zip

Name of Treasurer: Debbie Davis

(Person with legal authority to accept and disburse funds for the neighborhood organization)

Phone: 417 334-7095

Email Address: DavisRW@aol.com

Address: 914 Cliff Drive

Number

Street

Branson

Mo

65616

City

State

Zip

AMOUNT REQUESTED

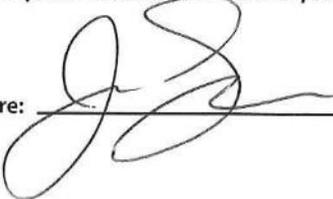
City Funds Requested: \$950

Match from Association: Labor

(10% of requested amount if more than \$2,000- See Question 6)

SIGNATURE

By signing below, I certify this proposal meets all minimum requirements. I also understand that funding for proposals is not guaranteed.

Authorizing Official's Signature: 

Date: 3-1-16

## PROJECT NARRATIVE

In the space provided below, please describe specifically how the City of Branson's funds will be used:

These funds will be used to strengthen the Neighborhood Garden. Funds will buy a arbor for the garden, flowers, fertilizer, seeds and mulch. Additional purchases will include cut stone to line the walkway to the arbor and garden. The second annual party will be held at the garden site to attract potential neighborhood members. Details as follows:

\$330 for vinyl arbor  
\$250 for flowers-2 plantings  
\$50 for fertilizer, seeds and mulch  
\$100 for cut stone to line the walkway  
\$220 for neighborhood party

- 
1. Please describe how this project meets one or more of the goals listed ( Building community, attracting new and diverse members, sustaining those already involved):

The garden has brought attention to the work of the neighborhood organization. It has become a gathering place. It has created a sense of community and neighborhood. As the garden becomes more developed it shows the ongoing commitment of the partnership between the neighborhood and the Salvation Army. This park is a visible element that will attract new members. The neighborhood party/picnic will bring people to the party who are not now members of the organization.

2. Describe how this project will benefit the community and your neighborhood:

As stated above the park serves as a visible example of a neighborhood at work. People from other neighborhoods drive by the park and can see what can be accomplished through a neighborhood that partners with another organization and the City.

3. Describe how members of the neighborhood or community have been directly involved in the development of the project:

Members of the community have been involved in the planning and construction of the park. Numerous hours have been spent planting the flowers and landscaping that has transferred a weed lot to a beautiful flower and garden park.

**4. If your organization has previously received grant funds, please share how they have impacted your neighborhood:**

Funds have helped to develop a sense of community and neighborhood pride. It is a conversation topic through out the community.

**5. Outside of grant projects, please describe any other activities or improvements your organization has participated in (I.e. neighborhood pot luck, annual meeting, neighborhood clean up, etc.):**

Pot Lucks  
Neighborhood Picnic  
Neighborhood Garage Sell  
Ice Cream Social  
Annual Meeting  
Neighborhood Work day at the park

**6. Please describe contributions provided for the neighborhood match including volunteer hours, supplies, goods or monetary funds (response not required for requested amounts of \$2,000 or less):**

7. Please provide any additional information which may be helpful for consideration of your request including project bids (i.e. maps, graphics, pictures, budgets, timelines, etc.):

**City of Branson**  
Planning And Development Department  
110 W. Maddux St., Suite 215  
Branson, MO 65616  
Contact: Kim Varner, AICP  
Email: [kvarner@bransonmo.gov](mailto:kvarner@bransonmo.gov) | Phone: (417) 337-8568

## Branson North Neighborhood Organization

**Date Neighborhood Organization Founded:** May 2014

**Date Application Received:** 3/1/2016

**Project Location:** South Drive (between Briarcliff Road and Oakwood Drive)

**Project Description:** Improve the aesthetic of South Drive with removal of brush and addition of landscaping

**Amount Requested:** \$2000

**Neighborhood Match:** N/A

**Total Received to Date:** \$4,925

### Summary

The Branson North Neighborhood Organization is requesting grant funds to improve the aesthetics of the neighborhood by removing brush from both sides of South Drive where the drainage-way intersects the roadway. The removal of the overgrown vegetation will require the placement of considerable amounts of soil for the addition of new landscaping. The neighborhood would like to purchase shrubs, such as boxwoods, that will require minimal maintenance and will provide dense, green foliage year-round. In 2015, the neighborhood received a neighborhood grant in the amount of \$2,572 to enhance their entrance with additional landscaping.

The majority of neighbors see the continued beautification of the neighborhood as the most important opportunity to make improvements within their immediate surroundings. Potential projects are discussed at annual meetings and all neighbors are invited to participate in the brainstorming process. The organization has seen an increase in common interest among neighbors to collaborate together to continue making Branson North a desirable place to live. The neighborhood will not be required to provide a match from the neighborhood's organization fund. If awarded a grant, the neighborhood plans to work with a landscaping company and initiate the removal of vegetation in the late spring.

### Staff Recommendation

Staff recommends granting the Branson North Neighborhood Organization \$2,000, or 100 percent of the requested amount, to enhance South Drive with improved landscaping. The project is able to answer "yes" to several of the questions provided in the Grant Program Guide by addressing a known deficiency of the neighborhood walk, and increasing the aesthetics of one portion of the neighborhood. The aesthetic of South Drive was the top priority issue under the property maintenance category as determined during the neighborhood open house in late 2013. While staff recommends granting the funds, as a result, the neighborhood must comply with the requirements listed within the program guide. The neighborhood is required to obtain written permission from the property owner if the project involves the use or changes to property the organization does not own. Four property owners would need to provide written permission, including the City of Branson's for the area potentially affected by this project. At this time, written permission has not been submitted to the City and the neighborhood has been notified that funds will not be released until this provision is fulfilled.

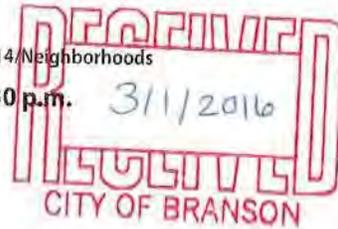




2016 City of Branson Neighborhood Grant Program Application

Available online at: <http://www.cityofbranson.org/214/Neighborhoods>

Application Deadline: March 4, 2016, 4:30 p.m.



APPLICANT INFORMATION

Name of Organization: Branson North Neighborhood Organization

Project Site (Major crossroads): South Drive between Oakwood and Briarcliff

Name of Contact Person: Marilyn Whetstone  
(Grant coordinator who can answer questions and receives all correspondence related to the project)

Phone: 417-337-9625 Email Address: mjwhetstone@yahoo.com

Address: 112 Oakwood Drive  
Number Street  
Branson MO 65616  
City State Zip

Name of Treasurer: David Edie  
(Person with legal authority to accept and disburse funds for the neighborhood organization)

Phone: 417-230-4688 Email Address: ddedie2@aol.com

Address: 129 Stoneridge  
Number Street  
Branson MO 65616  
City State Zip

AMOUNT REQUESTED

City Funds Requested: \$2000 or more

Match from Association: 10% of granted amount  
(10% of requested amount if more than \$2,000- See Question 6)

SIGNATURE

By signing below, I certify this proposal meets all minimum requirements. I also understand that funding for proposals is not guaranteed.

Authorizing Official's Signature: Marilyn J. Whetstone Date: 2/29/16

## PROJECT NARRATIVE

In the space provided below, please describe specifically how the City of Branson's funds will be used:

Funds awarded through the grant will be used to improve the aesthetics of our neighborhood. Our plan is to clean up the sides of South Drive between Briarcliff and Oakwood where the creek lies and to plant shrubs along both sides of South Drive. This will require clean up of brush and weeds, hauling in considerable amounts of dirt, and purchasing shrubs and having them planted. Our goal is to purchase shrubs, such as boxwoods, that will require minimum maintenance and will stay green year round.

- 
1. Please describe how this project meets one or more of the goals listed ( Building community, attracting new and diverse members, sustaining those already involved):

At our annual neighborhood meetings, the consensus of opinion has been to make application for grant money to enhance the beauty of the neighborhood. Members in attendance have brainstormed ideas for short term and long term improvements. All ideas are welcomed, discussed, and considered. Opportunity to serve on decision-making committees is available to all residents who desire to participate. The improvements made with grant money from the city during the last two years have opened dialogue among neighbors to discuss individual needs, wants, and desires as to how grant money should be used. It has promoted friendships and working relationships among residents.

2. Describe how this project will benefit the community and your neighborhood:

It is our belief that improving individual neighborhoods will benefit homeowners and help property values to remain strong. Beautification of the neighborhood will strengthen the community and make it a more desirable and sought after place to live and work.

3. Describe how members of the neighborhood or community have been directly involved in the development of the project:

Projects are discussed at the annual meeting and the invitation is open to any resident who wants to participate in the planning and development of the project. All interested persons are notified of meetings held to brainstorm ideas, gather bids, review bids and make decisions about the project. We communicate with residents two or three times throughout the year via letter about meetings and upcoming projects. Officers of the Branson North Neighborhood Association Board make an effort to stay abreast of new residents and to invite them personally to become active in the decision making process of using grant money when awarded.

**4. If your organization has previously received grant funds, please share how they have impacted your neighborhood:**

During the past two years as we have used grant money to improve our neighborhood, residents have become acquainted during the planning and implementing stages. In some cases this has transpired because of a common desire to make the neighborhood a more desirable place to live. In some cases, new residents have learned some of the history of the neighborhood from long time residents, and in the case of the improvements made at the entry, friendships and trust have emerged because of the unusual situation in which the entry is actually owned by the residents whose house sits on the entry property. These homeowners and the committee who planned the landscaping worked together for the mutual satisfaction and benefit of both parties.

**5. Outside of grant projects, please describe any other activities or improvements your organization has participated in (i.e. neighborhood pot luck, annual meeting, neighborhood clean up, etc.):**

The officers of the BNNO and any other interested residents meet two or three times per year in addition to the annual meeting. At these meetings, decisions are made regarding annual voluntary dues and amounts needed for maintenance of the entry. We strive to keep resident owners updated on our list so that all owners are notified and aware of how our organization works and of pending projects made possible by grant money when it is awarded to us.

When it was brought to our attention that we could work with the city to acquire new street signs within the neighborhood, residents worked together to create a neighborhood logo. Our hope is that this logo will be approved by the city and added to the new street signs when they are installed.

Our annual meetings are held in May of each year. A "Save the Date" letter was mailed in late January to all residents, and we will notify them again via mail in late April encouraging them to attend the May meeting.

**6. Please describe contributions provided for the neighborhood match including volunteer hours, supplies, goods or monetary funds (response not required for requested amounts of \$2,000 or less):**

Branson North had a neighborhood organization in the past. It was inactive for several years prior to 2013. When it became active again, a small monetary balance was transferred to our present organization, and it is from that fund along with voluntary contributions made by our residents that will be used to provide the matching funds.

7. Please provide any additional information which may be helpful for consideration of your request including project bids (i.e. maps, graphics, pictures, budgets, timelines, etc.):

Timeline: Cleanup work will be initiated in late spring, and shrubs will be planted when landscaper feels is best time. All work will be completed by end of 2016. A committee will be formed at the annual meeting in May comprised of all residents who want to participate in the planning of the project.

City of Branson  
Planning And Development Department  
110 W. Maddux St., Suite 215  
Branson, MO 65616  
Contact: Kim Varner, AICP  
Email: [kvarner@bransonmo.gov](mailto:kvarner@bransonmo.gov) | Phone: (417) 337-8568

## Lucia Ridge Neighborhood Organization

**Date Neighborhood Organization Founded:** October 2012

**Date Application Received:** 3/3/2016

**Project Location:** John Nygard Memorial Park

**Project Description:** Enhance the neighborhood gathering area with a shelter BBQ grill and new benches

**Amount Requested:** \$1,990.25

**Neighborhood Match:** N/A

**Total Received to Date:** \$2,043

### Summary

The Lucia Ridge Neighborhood Organization is requesting grant funds to enhance their neighborhood gathering area within John Nygard Memorial Park. The neighborhood has presented the project as an opportunity to create an area for the purpose of hosting neighborhood functions and attracting an increased number of visitors to the park. The neighborhood often utilizes area churches, or individual's homes, as a meeting facility and could benefit from an alternative location which is outdoors and more visible to host ice cream socials, pot lucks, and regular meetings. In 2015, the neighborhood constructed a concrete pad, sidewalk and picnic table within the southeast portion of the park along 5<sup>th</sup> Street. The picnic table was installed in cooperation with the City Parks and Recreation Department and has been utilized frequently by visitors to the park.

In 2016, the neighborhood is requesting funds to install a shelter over the existing concrete pad and install a barbeque grill adjacent to the concrete pad, and remove older benches so new benches can be installed within the park. The neighborhood conducted several Board of Director's meetings to gain ideas for the 2016 Grant Application. While the neighborhood was unable to get input from other individuals within the neighborhood prior to the submission of the application, the seven members present during Board Meetings did participate in the application process. The shelter requested by the neighborhood is a boxed eave metal carport with five supports and no walls on the sides of the structure.

### Staff Recommendation

Staff recommends granting the Lucia Ridge Neighborhood Organization the funding amount necessary to install the barbeque grill and replace the park benches. However, due to the visibility of the proposed shelter structure from surrounding properties, and the significance of this park, staff recommends increasing the funding amount so an alternative shelter structure for the park can be considered. Additionally funds would assist to have a structure with a higher integrity of design and one constructed of native wood or stone materials installed so it could be a more permanent and beautiful enhancement to the park. As a result, staff recommends utilizing the entire remaining grant fund of \$7,050 to assist with the neighborhood's proposed projects, and to aid in the exploration of an alternative structure.

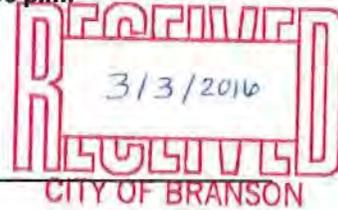




# 2016 City of Branson Neighborhood Grant Program Application

Available online at: <http://www.cityofbranson.org/214/Neighborhoods>

Application Deadline: March 4, 2016, 4:30 p.m.



## APPLICANT INFORMATION

Name of Organization: Lucia Ridge Neighborhood

Project Site (Major crossroads): 5th & Heryford

Name of Contact Person: Joe McDowell  
(Grant coordinator who can answer questions and receives all correspondence related to the project)

Phone: 417-334-5790 Email Address: joe275@centurytel.net

Address: 601 Sunset Lane  
Number Street  
Branson Mo. 656156  
City State Zip

Name of Treasurer: Jackie Young  
(Person with legal authority to accept and disburse funds for the neighborhood organization)

Phone: 417-334-0924 Email Address: its501s6@yahoo.com

Address: 501 S 6th Street  
Number Street  
Branson Mo. 65616  
City State Zip

## AMOUNT REQUESTED

City Funds Requested: \$1,990.25

Match from Association: -0-  
(10% of requested amount if more than \$2,000- See Question 6)

## SIGNATURE

*By signing below, I certify this proposal meets all minimum requirements. I also understand that funding for proposals is not guaranteed.*

Authorizing Official's Signature: Joe McDowell Date: 3/4/16

## PROJECT NARRATIVE

In the space provided below, please describe specifically how the City of Branson's funds will be used:

Provide and install shelter over existing concrete pad in Nygard Park  
Provide and install BBQ Grill by existing concrete pad in Nygard Park  
Remove old benches and install new benches in Nygard Park

- 
1. Please describe how this project meets one or more of the goals listed ( Building community, attracting new and diverse members, sustaining those already involved):

This project will build a sense of community and would attract neighbors and new visitors to the park. We are hopeful this project will attract new members.

2. Describe how this project will benefit the community and your neighborhood:

It will be a good place for neighborhood meetings, pop luck dinners, ice cream socials etc. by providing shelter from the weather.

3. Describe how members of the neighborhood or community have been directly involved in the development of the project:

At the present time we have seven members and five are on the board of directors and one is a city council member. We have unsuccessfully attempted to get neighbor's input so the project is the by the board of directors.

**4. If your organization has previously received grant funds, please share how they have impacted your neighborhood:**

In 2014 we received grant money to install street signs with the neighborhood logo. We have comments from the neighborhood with some unfavorable but the majority were very favorable.

In 2014 we received grant money to install a concrete pad and picnic table in Nygard Park. This project was not completed until late in the year but we have already seen two or three families using the table for a picnic.

**5. Outside of grant projects, please describe any other activities or improvements your organization has participated in (I.e. neighborhood pot luck, annual meeting, neighborhood clean up, etc.):**

We have held a chili supper, ice cream social, pot luck dinner and several meetings. CORE volunteers do neighborhood clean up several time a year.

**6. Please describe contributions provided for the neighborhood match including volunteer hours, supplies, goods or monetary funds (response not required for requested amounts of \$2,000 or less):**

**7. Please provide any additional information which may be helpful for consideration of your request including project bids (i.e. maps, graphics, pictures, budgets, timelines, etc.):**

**City of Branson**  
Planning And Development Department  
110 W. Maddux St., Suite 215  
Branson, MO 65616  
Contact: Kim Varner, AICP  
Email: [kvarner@bransonmo.gov](mailto:kvarner@bransonmo.gov) | Phone: (417) 337-8568

## MEMORANDUM

TO: Jamie Rouch, Finance Director  
FROM: David Miller, City Engineer/Public Works Director  
SUBJECT: CAD Specialist Position  
DATE: March 22, 2016

The CAD Specialist position for the Engineering Department is a self-sustaining position for internal engineering services for all departments in order to not outsource contracts to the private sector engineering firms. The savings to the city will be more than the salary paid for this position. The person in this position will provide in-house computer aided drafting and design for all departments and internal projects as well as survey work. Many projects that the city undertakes such as the salt barn, tennis court resurfacing, hiking trails, water lines and sewer point repair work are relatively simple to design for an experienced CAD operator and will prevent unnecessary delays and expense by outsourcing to private engineering firms. The city will reduce costs and save tax dollars plus increase the speed of project delivery for internal projects. The Board of Alderman voiced their support for this position at their strategic planning retreat last fall. The bulk of the salary will be paid out of tourism funds.

A perfect example of the possible savings are in regards to a recent water and sewer easement needed across the property of Jack & Sharon Herschend. If the city had a full time CAD Specialist, they could have used the city's existing GPS equipment to locate the property corners. This process would have required approximately 4 hours to accomplish. The employee would then have researched the property database within the City's GIS to obtain property information. This is a 2 hour process. Lastly, the city's computer aided drafting software could have been used to develop the drawings and legal descriptions. This would have taken a maximum of 8 hours. Total time for the project would have been 14 hours. At an hourly wage rate of \$23.5227 the cost to do this work in-house would have been \$329.32. Adding fringe benefits to this cost would have resulted in a cost to do the work in-house of approximately \$460. In this specific instance, the city retained Rozell Survey Company to develop the drawing and legal description. They provided a lump sum contract amount of \$2,300. It is readily apparent that the city could have saved \$1,840 on this one easement project alone. This type of savings will not occur every day, but the anticipated savings is at this level of magnitude. This was a savings of \$131 per hour for a 14 hour project. If that savings were multiplied by the annual man-hours available for the position, the annual savings would be \$272,480. The city does pay an annual AutoCAD license fee but that is only \$950 per year.