

BILL NO. 2898

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF BRANSON, MISSOURI, FOR THE FISCAL YEAR OCTOBER 1, 2004, THROUGH SEPTEMBER 30, 2005, AND PROVIDING THAT CERTAIN AMOUNTS SHOWN IN THE BUDGET DOCUMENT ARE APPROPRIATED FOR THE VARIOUS DEPARTMENTS SPECIFIED IN SAID BUDGET.

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WHEREAS, the City Administrator of the City of Branson, Missouri, submitted to the Board of Aldermen a budget for the Fiscal Year 2005; and

WHEREAS, a public hearing was held on the budget on the 23<sup>rd</sup> day of August, 2004.

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

**Section 1:** That a budget for the Fiscal Year 2005 for the City of Branson, Missouri is hereby adopted, a copy of which is on file with the City Clerk. A summary of the budgeted appropriations is attached hereto and incorporated herein as Exhibit "A".

**Section 2:** That from the effective date of the budget, to wit: October 1, 2004, amounts shown therein are appropriated for the various departments, offices and agencies specified therein and their expenditure is hereby authorized. All expenditures for the city shall be limited to the total appropriation as shown.

**Section 3:** The City Administrator is directed to cause the proper accounting entries to be made in the books and records of the City so as to reflect the budget as adopted for the aforesaid fiscal year.

Read this first time on this 23rd day of August, 2004.

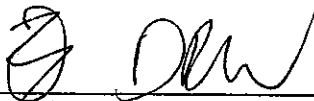
Read this second time, passed and truly agreed to by the Board of Aldermen of the City of Branson, Missouri on this \_\_\_\_\_ day of \_\_\_\_\_, 2004.

\_\_\_\_\_  
Louis E. Schaefer - Mayor

ATTEST:

APPROVED AS TO FORM:

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Sandra L. Williams, C.M.C.  
City Clerk

  
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Daniel R. Wichmer  
City Attorney

## Operating & Capital Budget Expenditure Summary

### Expenditures by Fund and Object

#### City of Branson

Operating - General Fund	2003 Actual	Amended	
		2004 Budget	2005 Request
Personal Services	\$ 7,580,232	\$ 8,054,636	\$ 8,640,337
Contractual Services	2,542,883	2,914,979	2,910,275
Commodities	488,352	589,993	576,494
Equipment Expenditures	64,645	93,899	75,675
Transfer to Recreation Fund/Projects	500,000	500,000	500,000
<b>Total General Fund</b>	<b>\$ 11,176,112</b>	<b>\$ 12,153,507</b>	<b>\$ 12,702,781</b>
<b>Operating -Recreation Fund</b>			
Personal Services	\$ 305,241	\$ 352,972	\$ 605,060
Contractual Services	649,085	707,131	709,592
Commodities	64,648	88,635	130,930
Equipment Expenditures	4,885	19,400	6,900
<b>Total Recreation Fund</b>	<b>\$ 1,023,859</b>	<b>\$ 1,168,138</b>	<b>\$ 1,452,482</b>
<b>Operating -Water &amp; Sewer Fund</b>			
Personal Services	\$ 2,084,754	\$ 2,079,182	\$ 2,342,200
Contractual Services	1,441,086	1,172,190	1,224,358
Commodities	426,966	418,935	444,819
Debt Service	231,851	302,671	157,802
Depreciation & Amortization	2,423,558	2,531,000	2,512,000
<b>Total Water &amp; Sewer Fund</b>	<b>\$ 6,608,215</b>	<b>\$ 6,503,978</b>	<b>\$ 6,681,179</b>
<b>Total Operating Budget</b>	<b>\$ 18,808,186</b>	<b>\$ 19,825,623</b>	<b>\$ 20,836,442</b>
<b>Operating - Capital Project Planning Fund</b>	\$ -	\$ 50,000	\$ 50,000
<b>Operating - Debt Service Fund</b>	\$ 4,709,772	\$ 6,108,624	\$ 6,095,674
<b>Operating -Tourism Tax</b>	\$ 6,813,991	\$ 6,993,135	\$ 6,755,154
<b>Capital - Vehicle &amp; Equipment Fund</b>	\$ 357,271	\$ 548,000	\$ 705,833
<b>Capital - Major Capital Expense</b>	\$ 6,697,059	\$ 55,378,151	\$ 6,744,210
<b>Totals</b>	<b>\$ 37,386,279</b>	<b>\$ 88,903,533</b>	<b>\$ 41,187,313</b>