

BILL NO. 14-008

ORDINANCE NO. 4663

FIRST READING: June 3, 2014

SECOND READING: June 17, 2014

AN ORDINANCE APPROVING THE FISCAL YEAR 2014-2015 BUDGET AND APPROPRIATING TO THE VARIOUS DEPARTMENTS, BOARDS, COMMISSIONS AND AGENCIES OF THE CITY GOVERNMENT OF THE CITY OF HANNIBAL, MISSOURI FOR THE FISCAL YEAR ENDING JUNE 30, 2015

NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF HANNIBAL, MISSOURI:

SECTION ONE: The following sums, or as much as may be necessary, are hereby appropriated to the various departments, boards, commissions and agencies of the City Government of the City of Hannibal, Missouri for the fiscal year ending June 30, 2015 as set out herein:

GENERAL FUND

1. Executive Department and Miscellaneous Expense

A.	Executive, Council Control	213,891.00
B.	City Hall	78,809.00
C.	Election	18,000.00

2. Administrative Department

A.	Fire Department	2,053,171.00
B.	Police Department (includes Animal Control)	2,721,297.00
C.	Department of Public Works, including:	
1.	Department of Engineering	165,060.00
2.	Building Inspector	278,363.00
3.	Landfill	19,775.00
4.	Street Department	649,573.00

D.	Department of Revenue and Finance, including:	
1.	Collection	121,361.00
2.	Assessment	55,000.00
E.	Department of Accounts, Records and Payroll, included With Department of Budgets, and Purchases	264,906.00
F.	Law	87,895.00
G.	Municipal Court	185,301.00
H.	Insurance	1,710,380.00
I.	Miscellaneous and Audit Costs	1,463,260.00
J.	Emergency Management	78,690.00
K.	Contingency Fund	25,000.00
L.	Airport	71,678.00
TOTAL GENERAL FUND		10,261,410.00
3.	Department of Parks and Recreation (includes Marina, Ramp Park, And Pool)	2,721,261.00
4.	Hannibal Public Library	911,842.00
5.	Downtown Flood TIF	80,000.00
6.	Police and Firemen Retirement Fund	2,039,371.00
7.	Unused Sick Leave	66,846.00
8.	Law Enforcement Training Fund	15,000.00
9.	Capital Equipment/Purchases	744,484.00
11.	Revolving Loan Fund	340,660.00
12.	Sales Tax Capital Fund	1,557,628.00

13.	Hospitalization Insurance Fund	3,311,830.00
14.	Judicial Dare	16,000.00
15.	HCVB Fund Tour/Convention	594,839.00
16.	Catastrophe Fund (new in FY 2014)	25,000.00

TOTAL All Other Funds 12,424,761.00

TOTAL APPROPRIATION – ALL CITY ENTITIES \$22,686,171.00

SECTION TWO: Adopted with this budget and appropriation is a new fund entitled “Emergency Fund” also known as, Rainy Day Fund which has no anticipated expenditures but will be funded by the permanent transfer of an initial \$10,000.00 from General Fund.

SECTION THREE: The fiscal year 2014/2015 budget in hereby approved and adopted in its entirety with the approval and adoption of this ordinance.

SECTION FOUR: This ordinance shall be effective upon its adoption and approval for budget year 2013/2014.

SECTION FIVE: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Adopted this 17th day of June, 2014.

Approved this 17th day of June, 2014.



Roy G. Hark, Mayor

ATTEST:



Angelica N. Vance, MRCC - City Clerk