

BILL NO. 15-014
(as amended)

ORDINANCE NO. 4695

FIRST READING: 06.02.2015

SECOND READING: 06.16.2015

AN ORDINANCE APPROVING THE FISCAL YEAR 2015-2016 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, 2016

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

SECTION ONE: The following amended 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, 2016 as set out herein:

GENERAL FUND

- 1. Executive Department and Miscellaneous Expense**
 - A. Executive, Council Control 227,213.00
 - B. City Hall 83,919.00
 - C. Election 17,000.00

- 2. Administrative Department**
 - A. Fire Department 2,130,581.00
 - B. Police Department (includes Animal Control) 2,826,114.00
 - C. Department of Public Works, including:
 - 1. Department of Engineering 103,004.00
 - 2. Building Inspector 292,851.00
 - 3. Landfill 27,918.00
 - 4. Street Department 530,612.00

D.	Department of Revenue and Finance, including:	
1.	Collection	79,675.00
2.	Assessment	53,000.00
E.	Department of Accounts, Records and Payroll, included With Department of Budgets, and Purchases	312,978.00
F.	Law	87,895.00
G.	Municipal Court	179,048.00
H.	Insurance	2,026,337.00
I.	Miscellaneous and Audit Costs	1,479,201.00
J.	Emergency Management	78,475.00
K.	Contingency Fund	25,000.00
L.	Airport	70,870.00
TOTAL GENERAL FUND		10,631,991.00
3.	Department of Parks and Recreation (includes Marina, Ramp Park, And Pool)	2,412,933.00
4.	Downtown Flood TIF	99,256.00
5.	Police and Firemen Retirement Fund	2,334,070.00
6.	Unused Sick Leave	87,536.00
7.	Law Enforcement Training Fund	21,000.00
8.	Revolving Loan Fund	314,412.00
9.	Capital Equipment Fund	1,167,497.00
10.	Sales Tax Capital Fund	1,707,925.00
11.	Hospitalization Insurance Fund	3,319,000.00
12.	Judicial Dare	9,000.00

Page Three

13.	HCVB Fund Tour/Convention	687,986.00
14.	Catastrophe Fund	25,000.00
TOTAL All Other Funds		12,185,615.00
TOTAL APPROPRIATION – ALL CITY ENTITIES		22,817,306.00

SECTION TWO: Adopted with this budget is a Rainy Day Fund, which has no anticipated expenditures, but will be funded by the permanent transfer of \$25,000.00 from General Fund, and an additional transfer of \$25,000 to save for the city's bi-centennial celebration in 2019.


SECTION THREE: The fiscal year 2015/2016 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 2015/2016.

SECTION FIVE: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Adopted this 16th day of June, 2015.

Approved this 16th day of June, 2015.



Roy G. Hark, Mayor

ATTEST:



Angelica N. Vance, MRCC - City Clerk