

BILL NO. 16-014

ORDINANCE NO. 4719

FIRST READING: 06.07.2016

SECOND READING: 06.22.2016

AN ORDINANCE APPROVING THE FISCAL YEAR 2016-2017 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, 2017

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, 2016 as set out herein:

GENERAL FUND

- 1. Executive Department and Miscellaneous Expense**
 - A. Executive, Council Control 227,425.00
 - B. City Hall 80,594.00
 - C. Election 23,000.00

- 2. Administrative Department**
 - A. Fire Department 2,136,407.00
 - B. Police Department (includes Animal Control) 2,871,644.00
 - C. Department of Public Works, including:
 1. Department of Engineering 226,223.00
 2. Building Inspector 275,371.00
 3. Landfill 25,250.00
 4. Street Department 487,546.00

D.	Department of Revenue and Finance, including:	
1.	Collection	76,486.00
2.	Assessment	57,000.00
E.	Department of Accounts, Records and Payroll, included With Department of Budgets, and Purchases	277,323.00
F.	Law	87,895.00
G.	Municipal Court	190,901.00
H.	Insurance	2,010,484.00
I.	Miscellaneous and Audit Costs	1,602,024.00
J.	Emergency Management	77,666.00
L.	Airport	68,610.00
TOTAL GENERAL FUND		10,801,849.00
3.	Department of Parks and Recreation (includes Marina, Ramp Park, And Pool)	1,915,699.00
4.	Riverfront Development	500,000.00
5.	Downtown Flood TIF	3,600.00
6.	Police and Firemen Retirement Fund	2,163,800.00
7.	Unused Sick Leave	93,577.00
8.	Law Enforcement Training Fund	21,000.00
9.	Revolving Loan Fund	327,085.00
10.	Capital Equipment Fund	737,701.00
11.	Sales Tax Capital Fund	2,042,631.00
12.	Hospitalization Insurance Fund	4,036,819.00
13.	Judicial Dare	16,500.00

14.	HCVB Fund Tour/Convention	777,537.00
15.	Catastrophe Fund	25,000.00
16.	Bi-Centennial Fund	25,000.00
TOTAL All Other Funds		12,685,949.00
TOTAL APPROPRIATION – ALL CITY ENTITIES		23,487,798.00

SECTION TWO: Adopted with this budget is a Riverfront Development fund which will be funded by the transfer of \$100,000 from Tourism and \$400,000 from Parks.

SECTION THREE: Adopted with this budget a separate account from the Rainy Day account for the city's bi-centennial celebration in 2019.

SECTION FOUR: The fiscal year 2016/2017 budget in hereby approved and adopted in its entirety with the approval and adoption of this ordinance.

SECTION FIVE: This ordinance shall be effective upon its adoption and approval for budget year 2016/2017.

SECTION SIX: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Adopted this 21st day of June, 2016.

Approved this 21st day of June, 2016.


James R. Hark, Mayor

ATTEST:


Angelica N. Vance, MRCC - City Clerk