

BILL NO. 18-011

ORDINANCE NO. 4780

FIRST READING: 06.05.2018

SECOND READING: 06.19.2018

AN ORDINANCE APPROVING THE FISCAL YEAR 2018-2019 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, 2019

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, 2019 as set out herein:

GENERAL FUND

- 1. Executive Department and Miscellaneous Expense**
 - A. Executive, Council Control 311,640
 - B. City Hall 97,650
 - C. Election 10,000

- 2. Administrative Department**
 - A. Fire Department 2,258,125
 - B. Police Department (includes Animal Control) 3,174,253
 - C. Department of Public Works, including:
 1. Department of Engineering 106,899
 2. Building Inspector 320,285
 3. Landfill 31,980
 4. Street Department 549,661

D.	Department of Revenue and Finance, including:	
1.	Collection	70,803
2.	Assessment	61,000
E.	Department of Accounts, Records and Payroll, included With Department of Budgets, and Purchases	446,579
F.	Law	87,600
G.	Municipal Court	184,210
H.	Insurance	2,110,172
I.	Internal Service and Audit Costs	1,767,417
J.	Emergency Management	105,995
L.	Airport	476,694
TOTAL GENERAL FUND		12,170,963
3.	Department of Parks and Recreation (includes Riverfront Project, Marina, Ramp Park, And Pool)	7,872,580
4.	Downtown Flood TIF	3,600
5.	Police and Firemen Retirement Fund	2,482,127
6.	Unused Sick Leave	110,052
7.	Law Enforcement Training Fund	23,000
8.	Revolving Loan Fund	20,000
9.	Sales Tax Capital Fund	6,009,641
10.	Hospitalization Insurance Fund	5,287,750
11.	Dare	16,500
12.	Investigation	7,500
13.	HCVB Fund Tour/Convention	1,805,189

- 14. Catastrophe Fund 50,000
- 15. Bi-Centennial Fund 55,000

TOTAL All Other Funds 23,742,939

TOTAL APPROPRIATION – ALL CITY ENTITIES 35,913,902

SECTION TWO: Adopted with this budget is a Riverfront Development Project with \$5,150,000 financing.

SECTION THREE: Adopted with this budget is combining the Emergency (Rainy Day) Fund into the Catastrophe Fund.

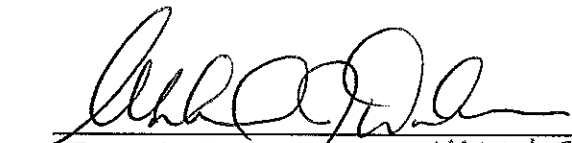
SECTION FOUR: The fiscal year 2018/2019 budget in hereby approved and adopted in its entirety with the approval and adoption of this ordinance.

SECTION FIVE: This ordinance shall be effective upon its adoption and approval for budget year 2018/2019.

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

Adopted this 19th day of June, 2018.

Approved this 19th day of June, 2018.



 James R. Hark, Mayor - Michael J. Dobson
 Mayor Pro Tem

ATTEST:



 Angelica N. Zerbonia, MRCC - City Clerk