

RESOLUTION NO. 1996-15

A RESOLUTION AMENDING THE FY 2014/2015 BUDGET (NO. 2) TO RECOGNIZE ADDITIONAL REVENUES AND EXPENDITURES RELATIVE TO DELAYED GRANT PROJECTS, UNANTICIPATED EXPENSES AND REVENUES

WHEREAS, the airport had an opportunity to crackseal the runway, improve the taxi-lane and hangers due to state funding available, however, project straddled two fiscal years and completed in the current fiscal year, and

WHEREAS, we have received donations for the Fire Department, and

WHEREAS, the D'Ville Stormwater project needed engineering design and acquisition broken out of the actual construction in the budget and

WHEREAS, to cover additional unanticipated revenues and expenditures due to accidents, repairs, and donations, and

WHEREAS, sales tax has come in favorably in the last few months, and

WHEREAS, the FY 2014/2015 budget must now be amended to recognize the additional revenues and expenses associated with the above.

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

SECTION ONE: The FY2014/2015 budget is hereby amended to reflect the following:

A. \$14,040.00 is hereby recognized as additional revenue allocated to the General Fund, \$302,325.00 additional revenue allocated to the Capital Equipment Fund, broken down as follows:

1.	10.1029 – Insurance Reimbursement	\$ 1,529.00
2.	10.1244 – Fire Dept. Other Income	2,957.00
3.	10.1009 - 1% Sales Tax	14,040.00
4.	45.1163 – State Grants	290,000.00
5.	45.1192 – Transfer from Gen. Fund	12,325.00

B. A supplemental appropriation of the same above amounts is hereby authorized to each department's expenditure account broken down as follows:

1.	10.44.234 – IPAD Expenses	\$ 780.00
2.	10.42.355 – Police Vehicle Operating Maint	1,529.00
3.	10.23.530 – City Hall Misc.	700.00
4.	10.23.721 – City Hall Trash Collection	6,500.00
5.	10.35.170 – Misc. Personnel Srvs.	3,600.00
6.	10.44.530 – Street Dept. Misc.	2,460.00
7.	10.43.815 – Unemployment	4,960.00
8.	10.31.350 – Fire Hazmat Equipment Maint.	1,000.00
9.	10.31.358 – Fire Equipment Maint.	1,957.00
10.	10.43.850 – MIRMA	(4,960.00)
11.	30.68.170 – Sales Tax Cap. Des. & Acqu.	10,000.00
12.	30.68.680 – Sales Tax Cap. Construction	(10,000.00)
13.	45.44.475 – Street Maint.	2,325.00

14.	45.90.258 – Airport Improvement Proj.	300,000.00
15.	40.70.276 – Self Insurance ACA Taxes	(32,193.00)
16.	40.70.279 – Self Insurance Third Party Adm	(32,193.00)
17.	81.61.524 – P&F Ret. Medical & Hosp	3,000.00
18.	81.61.525 – P&F Ret. Refund Deduction	(3,000.00)

SECTION TWO: This Resolution shall become effective immediately upon its adoption.


ADOPTED 21st day of April, 2015

APPROVED 21st day of April, 2015



Roy G. Hark, Mayor

ATTEST:



Angelica N. Vance, MRCC - City Clerk