

BILL NO. 19-013

ORDINANCE NO. 4805

FIRST READING: 06.18.2019

SECOND READING: 07.02.2019

AN ORDINANCE APPROVING THE FISCAL YEAR 2019-2020 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, 2020

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, 2020 as set out herein:



GENERAL FUND

1. Executive Department and Miscellaneous Expense

A.	Executive, Council Control	358,526
B.	City Hall	106,610
C.	Election	10,000

2. Administrative Department

A.	Fire Department	2,290,673
B.	Police Department (includes Animal Control)	3,294,018
C.	Department of Public Works, including:	
1.	Department of Engineering	1,015,108
2.	Building Inspector	280,711
3.	Landfill	57,940

D.	Department of Revenue and Finance, including:	
1.	Collection	75,343
2.	Assessment	61,000
E.	Department of Accounts, Records and Payroll, included With Department of Budgets, and Purchases	441,194
F.	Law	87,600
G.	Municipal Court	127,364
H.	Insurance	2,013,913
I.	Internal Service and Audit Costs	1,765,237
J.	Emergency Management	84,045
L.	Airport	176,735
TOTAL GENERAL FUND		12,246,017
3.	Department of Parks and Recreation (includes Riverfront Project, Marina, Ramp Park, And Pool)	6,522,425
4.	Downtown Flood TIF	3,600
5.	Police and Firemen Retirement Fund	2,742,429
6.	Unused Sick Leave	174,763
7.	Law Enforcement Training Fund	23,000
8.	Revolving Loan Fund	40,000
9.	Sales Tax Capital Fund	3,359,154
10.	Hospitalization Insurance Fund	4,921,906
11.	Dare	12,000
12.	Investigation	4,000
13.	HCVB Fund Tour/Convention	1,921,516

14.	Catastrophe Fund	50,000
15.	Bi-Centennial Fund	145,150
TOTAL All Other Funds		19,919,943
TOTAL APPROPRIATION – ALL CITY ENTITIES		32,165,960

SECTION TWO: Adopted with this budget is combining the General Fund Street Department into the General Fund Department of Public Works.

SECTION THREE: The fiscal year 2019/2020 budget is 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 2019/2020.

SECTION FIVE: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Adopted this 2nd day of July, 2019.

Approved this 2nd day of July, 2019.



James R. Hark, Mayor

ATTEST:



Angelica N. Zerbonia, MRCC, CMO - City Clerk