

BILL NO. 20-017

ORDINANCE NO. 4835

FIRST READING: 06.16.2020

SECOND READING: 07.07.2020

AN ORDINANCE APPROVING THE FISCAL YEAR 2020-2021 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, 2021

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, 2021 as set out herein:

GENERAL FUND

- 1. Executive Department and Miscellaneous Expense**
 - A. Executive, Council Control 353,957
 - B. City Hall 116,372
 - C. Election 32,000

- 2. Administrative Department**
 - A. Fire Department 2,337,334
 - B. Police Department (includes Animal Control) 3,314,182
 - C. Department of Public Works, including:
 1. Department of Engineering 1,066,290
 2. Building Inspector 312,416
 3. Landfill 25,800

D.	Department of Revenue and Finance, including:	
1.	Collection	76,902
2.	Assessment	60,000
E.	Department of Accounts, Records and Payroll, included With Department of Budgets, and Purchases	309,321
F.	Law	87,300
G.	Municipal Court	149,895
H.	Insurance	2,067,067
I.	Internal Service and Audit Costs	1,753,493
J.	Emergency Management	80,795
L.	Airport	190,369
TOTAL GENERAL FUND		12,333,493
3.	Department of Parks and Recreation (includes Riverfront Project, Marina, Ramp Park, And Pool)	4,633,461
4.	Downtown Flood TIF	3,600
5.	Police and Firemen Retirement Fund	2,629,599
6.	Unused Sick Leave	170,087
7.	Law Enforcement Training Fund	23,000
8.	Revolving Loan Fund	15,000
9.	Sales Tax Capital Fund	2,683,138
10.	Hospitalization Insurance Fund	3,825,724
11.	Dare	12,000
12.	Investigation	4,000
13.	HCVB Fund Tour/Convention	631,517

14.	Catastrophe Fund	50,000
15.	Bi-Centennial Fund	72,243
TOTAL All Other Funds		14,753,369
TOTAL APPROPRIATION – ALL CITY ENTITIES		27,086,862

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

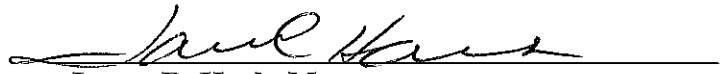
SECTION THREE: The fiscal year 2020/2021 budget is hereby approved and adopted in its entirety with the approval and adoption of this ordinance.

SECTION FOUR: This ordinance shall be effective upon its adoption and approval for budget year 2020/2021.

SECTION FIVE: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Adopted this 7th day of July, 2020

Approved this 7th day of July, 2020


James R. Hark, Mayor

ATTEST:


Angelica N. Zerbonia, MRCC, CMO - City Clerk