

**BILL NO. 21-015**

**ORDINANCE NO. 4865**

**FIRST READING: 06.01.2021**

**SECOND READING: 06.15.2021**

**AN ORDINANCE APPROVING THE FISCAL YEAR 2021-2022 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, 2022**

**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, 2022 as set out herein:

**GENERAL FUND**

- 1. Executive Department and Miscellaneous Expense**
  - A. Executive, Council Control 428,850
  - B. City Hall 109,224
  - C. Election 32,000
  
- 2. Administrative Department**
  - A. Fire Department 2,427,984
  - B. Police Department (includes Animal Control) 3,278,350
  - C. Department of Public Works, including:
    1. Department of Engineering 777,454
    2. Building Inspector 260,030
    3. Landfill 25,800

D.	Department of Revenue and Finance, including:	
1.	Collection	76,695
2.	Assessment	62,000
E.	Department of Accounts, Records and Payroll, included With Department of Budgets, and Purchases	309,608
F.	Law	87,300
G.	Municipal Court	166,327
H.	Insurance	2,178,211
I.	Internal Service and Audit Costs	1,833,319
J.	Emergency Management	78,433
L.	Airport	923,145
<b>TOTAL GENERAL FUND</b>		<b>13,054,730</b>
3.	Department of Parks and Recreation (includes Riverfront Project, Marina, Ramp Park, And Pool)	2,148,763
4.	Downtown Flood TIF	46,000
5.	Police and Firemen Retirement Fund	2,851,986
6.	Unused Sick Leave	136,323
7.	Law Enforcement Training Fund	23,000
8.	Revolving Loan Fund	15,000
9.	Sales Tax Capital Fund	1,696,762
10.	Hospitalization Insurance Fund	3,975,390
11.	Dare	12,000
12.	Investigation	5,500
13.	HCVB Fund Tour/Convention	727,250

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14.	Catastrophe Fund	50,000
15.	Bi-Centennial Fund	32,393
16.	CDBG Fund	714,634
<b>TOTAL All Other Funds</b>		<b>12,435,001</b>
<b>TOTAL APPROPRIATION – ALL CITY ENTITIES</b>		<b>25,489,731</b>

**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 2021/2022 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 2021/2022.

**SECTION FIVE:** All ordinances or parts of ordinances in conflict herewith are hereby repealed.


Adopted this 15<sup>th</sup> day of June, 2021

Approved this 15<sup>th</sup> day of June, 2021

*[Faint illegible text]*

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

**ATTEST:**

  
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Angelica N. Zerbonia, MRCC, CMO - City Clerk