

RESOLUTION NO. 2231-19

A RESOLUTION AMENDING THE CITY OF HANNIBAL FY-2019-2020 (NO. 1) BUDGET BY AUTHORIZING SUPPLEMENTAL APPROPRIATION FOR GENERAL MILLS WAREHOUSE MAINTAINANCE, AND BUDGET AMENDMENTS FOR REVENUES TO STATE GRANTS AND EXPENDITURES FOR AIRPORT IMPROVEMENT PROJECT, AND THE INCREASE OF REVENUE TO BUILDING/ELECTRIC PERMITS AND EXPENSES TO BUILDING INSPECTION COMPUTER SYSTEM, AND THE INCREASE IN REVENUE TO CODE ENFORCEMENT AND INCREASE IN EXPENITURES TO BUILDING DEMOLITION

WHEREAS, the City requests a supplemental appropriation of \$51,622 for additional expenses for the heating and insulation project awarded to Heimer Construction Company for City owned property known as the General Mills Warehouse, and

WHEREAS, the City requests a budget amendment for the FY 2019 airport project which was invoiced and 90% reimbursed in this FY 2020, and

WHEREAS, the City received additional building permit revenues relating to the Hannibal Public School's project and plan to use \$22,500 of the unbudgeted fees to purchase computer system software, and

WHEREAS, the City received \$64,803.40 in past due code enforcement demolition special tax assessments and wish to increase the building demolition line item.

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

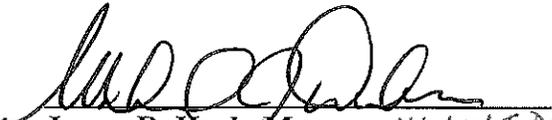
SECTION ONE: Supplemental appropriation and budget amendments for FY 2019/2020 budget is hereby amended to reflect the following:

- A. Revolving Loan Fund - Supplemental appropriation of \$51,622 to expenditure account *92.65.299 General Mills Warehouse Maintenance*
- B. Airport, General Fund – Budget amendment of \$248,723 to increase revenue *10.1163 State Grants* and \$276,360 to increase expenditure account *10.90.909 Airport Improvement Project*, the balance \$27,637 is a supplemental appropriation.
- C. Building Inspection, General Fund - Budget amendment of \$22,500 increasing revenue *10.1057 DPW Building/Electric Permits* and expenditure account *10.22.912 Building Inspection - Computer System*.
- D. Building Inspection, General Fund – Budget amendment of \$64,803.40 increasing revenue *10.1092 Code Enforcement* and expenditure *account 10.22.562 Building Demolition*.

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

ADOPTED this 1st day of October, 2019

APPROVED this 1st day of October, 2019


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

ATTEST:


Angelica N. Zerbonia, MRCC, CMO - City Clerk