

RESOLUTION NO. 2254-20

A RESOLUTION AMENDING THE CITY OF HANNIBAL FY-2019-2020 (NO. 3) BUDGET BY AUTHORIZING BUDGET AMENDMENTS TO INCREASE REVENUES TO GENERAL FUND GRANTS, EXPENDITURES TO FIRE DEPARTMENT CAPITAL EQUIPMENT, AND EXPENDITURES TO DEPARTMENT OF PUBLIC WORKS OLD FEDERAL BUILDING EXPENSE, AND DECREASE IN CAPITAL OUTLAY FOR COMPUTER EQUIPMENT AND SOFTWARE

WHEREAS, the City requests a budget amendment for \$62,400 revenues received from USDA grant for 35% of the purchase of Self Contained Breathing Apparatus (SCBA) for the Fire Department, and

WHEREAS, the City requests an increase of \$136,326 in Fire Department Capital Equipment to for the additional expense to purchase out-right the SCBA equipment, and

WHEREAS, the City requests an increase of \$20,350 in Department of Public Works Old Federal Building Expenses for work and engineering expense, and

WHEREAS, the City requests an decrease of \$94,276 in Computer Equipment and Software to off the additional expenses of the SCBA purchase and Old Federal Building Expenses.

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

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

- A. Purchase of Self-Contained Breathing Apparatus – Budget amendment of \$62,400 to increase revenue *10.1163 Grants* and increase expenditure account *10.31.911 Fire Department Capital Equipment \$136,326* and decrease expenditure account *10.20.912 Computer Equipment & Software \$73,926.*
- B. Old Federal Building Expenses – Budget amendment of \$20,350 to increase expense line item *10.26.136 Old Federal Building Expense* and decrease expenditure account *10.20.912 Computer Equipment & Software.*

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

ADOPTED this 7th day of April, 2020

APPROVED this 7th day of April, 2020


James R. Hark, Mayor

ATTEST:


Angelica N. Zerbonia, MRCC, CMO - City Clerk