

RESOLUTION NO. 2314-21

A RESOLUTION AMENDING THE CITY OF HANNIBAL FY-2020/2021 (NO. 2) BUDGET BY AUTHORIZING BUDGET AMENDMENTS TO INCREASE REVENUES TO DEPARTMENT'S CARES ACT GRANTS AND INCREASE THE DEPARTMENT'S EXPENSE LINE ITEMS, TRANSFER EXPENSES WITHIN EMERGENCE MANAGEMENT, TRANSFERING POLICE CAPITAL EXPENSE TO CITY HALL CAPITAL EXPENSE LINE ITEM, INCREASE TOURISM GRANT REVENUE AND ADVERTISING EXPENSE, A BUDGET APPROPRIATION FOR INVESTIGATION CAPITAL EXPENSE, AND SUPPLEMENTAL APPROPREIATION FOR FIRE DEPARTMENT LEASE PAYMENT EXPENSE

WHEREAS, the City requests a budget amendment for \$10,000 revenues received from CARES ACT Grant for the purchase of Self-Contained Breathing Apparatus (SCBA) cylinders for the Police Department, and

WHEREAS, the City requests a budget amendment for \$144,069.54 revenues received from CARES ACT grant for front line police and fire fighters' hazard pay and increase the respective expense line items, and

WHEREAS, the City requests a budget amendment for \$32,360 revenues received from CARES ACT grant to off-set the purchase of eight UV-C disinfection lamps for varies City Hall offices, fire, police, and tourism, and

WHEREAS, the City requests a budget amendment for \$4,500 for the repair of the Emergency Management generator to be taken from capital expense line item, and

WHEREAS, the City requests a budget amendment for \$9,000 from Police capital expense line item to the City Hall capital expense line item for new combined phone system, and

WHEREAS, the City requests a budget amendment for \$172,463 increase in Grant revenue for Tourism and increase the expense line items for the advertising expense, and

WHEREAS, the City requests a budget supplemental appropriation for the increase of \$81,000 for the purchase of the Milo 5 Simulator & Accessories from the investigation fund capital expense line item, and

WHEREAS, the City requests a budget supplemental appropriation for the increase of \$65,933 to the lease payment expense line item, in order to pay off the Smeal Pumper Fire Truck one year early for a savings in interest.

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

SECTION ONE: Budget amendments for FY 2020/2021 budget is hereby amended to reflect the following:

- A. General Fund - Purchase of 15 cylinders for the Police's Self-Contained Breathing Apparatus – Budget amendment of \$10,000 to increase revenue *10.1191 CARES Act Grant* and increase expenditure account *10.42.525 Grant Expense Police Department*.
- B. General Fund – Hazard pay reimbursement of \$144,069.54 from CARES Act Grant – Budget amendment to increase revenue *10.1191 CARES Act Grant* and increase the expenditure line items that were affected:
 - 10.31.101 Fire Salaries* *\$57,299.40*
 - 10.31.104 Fire Social Security* *\$ 830.84*
 - 10.42.101 Police Salaries* *\$46,347.75*
 - 10.42.104 Police Social Security* *\$ 672.04*

10.43.850 Insurance MIRMA \$10,281.80
10.35.107 Internal Services Pension \$28,637.71

- C. General Fund & Tourism – Increase 10.42.525 CARES Act Grant of \$32,360 and increase the following expense line items:
- | | |
|-------------------------------------|----------|
| 10.23.725 City Hall Maint & Repairs | \$20,225 |
| 10.31.360 Fire medical Equipment | \$ 4,045 |
| 10.42.575 Police Grants | \$ 4,045 |
| 48.48.575 Tourism Grants | \$ 4,045 |
- D. General Fund – Emergency Management \$4,500 cost for repairs to generator by an increase to expense 10.46.547 Generator Upkeep & Siren and decrease to expense 10.46.910 Capital Equipment-Building & Equipment.
- E. General Fund – transfer budget amount of \$9,000 budgeted line item in police department to city hall for the new phone system used by Police, Fire, and all of City Hall’s departments. Decrease 10.42.910 Police Capital Improvement Building and increase 10.23.911 City Hall Capital Equipment.
- F. Tourism – Received two grants, 100% Show Me Strong for \$153,900, and 90/10 MMG Spring for \$20,625. Increase revenue 48.1163 Other State Grants \$172,463, decrease expense 48.48.569 Advertising & Promotion \$2,062.50 for the ten percent match, and increase expense 48.48.575 State Advertising Grant \$174,525.
- G. Investigation Fund – Supplemental appropriation for \$81,000 to increase expense 87.87.911 Investigation Capital Equipment to be offset by using reserves built up during FY 2020.
- H. General Fund – Supplemental appropriation for \$65,933 to increase expense 10.31.206 Fire Lease Payment to prepay February 1, 2022 final lease payment on Engine 3, 2015 Smeal Pumper Fire truck, for a savings in interest.

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

ADOPTED this 19th day of January, 2021

APPROVED this 19th day of January, 2021


James R. Hark, Mayor

ATTEST:


Angelica N. Zerbonia, MRCC, CMO - City Clerk