

BILL NO. 22-014

ORDINANCE NO. 4899

FIRST READING: 6-7-2022

SECOND READING: 06.23.2022

AN ORDINANCE APPROVING THE FISCAL YEAR 2022-2023 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, 2023

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, 2023, as set out herein:

GENERAL FUND

1. Executive Department and Miscellaneous Expense

A.	Executive, Council Control	439,081
B.	City Hall	765,000
C.	Election	12,000

2. Administrative Department

A.	Fire Department	2,409,285
B.	Police Department (includes Animal Control)	3,407,465
C.	Department of Public Works, including:	
1.	Department of Engineering	808,184
2.	Building Inspector	260,000
3.	Landfill	1,000,800

D.	Department of Revenue and Finance, including:	
1.	Collection	95,343
2.	Assessment	63,000
E.	Department of Accounts, Records and Payroll, included With Department of Budgets, and Purchases	328,549
F.	Law	88,500
G.	Municipal Court	211,970
H.	Insurance	2,409,448
I.	Internal Service and Audit Costs	1,865,610
J.	Emergency Management	78,933
L.	Airport	779,450
TOTAL GENERAL FUND		15,022,618
3.	Department of Parks and Recreation (Includes Marina, Ramp Park, And Pool)	2,475,958
4.	Downtown Flood TIF	46,000
5.	Police and Firemen Retirement Fund	2,900,000
6.	Unused Sick Leave	135,000
7.	Law Enforcement Training Fund	23,000
8.	Revolving Loan Fund	15,000
9.	Sales Tax Capital Fund	1,944,200
10.	Hospitalization Insurance Fund	4,599,343
11.	Dare	12,000
12.	Investigation	5,000
13.	HCVB Fund Tour/Convention	736,902

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14.	Catastrophe Fund	50,000
15.	CDBG	682,134

TOTAL All Other Funds **13,624,537**

TOTAL APPROPRIATION – ALL CITY ENTITIES **28,647,155**

SECTION TWO: In this budget the General Fund Street Department is combined into the General Fund Department of Public Works.

SECTION THREE: The fiscal year 2022/2023 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 2022/2023.

SECTION FIVE: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Adopted this 23rd day of June, 2022.

Approved this 23rd day of June, 2022.





James R. Hark, Mayor

ATTEST:



Angelica N. Zerbonia, MRCC, CMO - City Clerk