

BILL NO. 17-015

ORDINANCE NO. 4753

FIRST READING: 06.06.2017

SECOND READING: 06.20.2017

AN ORDINANCE APPROVING THE FISCAL YEAR 2017-2018 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, 2018

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, 2018 as set out herein:

GENERAL FUND

- 1. Executive Department and Miscellaneous Expense**
 - A. Executive, Council Control 232,231
 - B. City Hall 92,552
 - C. Election 15,000

- 2. Administrative Department**
 - A. Fire Department 2,324,170
 - B. Police Department (includes Animal Control) 3,134,262
 - C. Department of Public Works, including:
 1. Department of Engineering 220,291
 2. Building Inspector 273,930
 3. Landfill 54,500
 4. Street Department 509,780

D.	Department of Revenue and Finance, including:	
1.	Collection	79,592
2.	Assessment	56,000
E.	Department of Accounts, Records and Payroll, included With Department of Budgets, and Purchases	297,663
F.	Law	87,600
G.	Municipal Court	188,068
H.	Insurance	2,024,400
I.	Miscellaneous and Audit Costs	1,786,538
J.	Emergency Management	83,666
L.	Airport	68,420
TOTAL GENERAL FUND		11,528,663
3.	Department of Parks and Recreation (includes Riverfront Project, Marina, Ramp Park, And Pool)	4,982,820
4.	Downtown Flood TIF	3,600
5.	Police and Firemen Retirement Fund	2,319,200
6.	Unused Sick Leave	94,189
7.	Law Enforcement Training Fund	23,000
8.	Revolving Loan Fund	20,000
9.	Sales Tax Capital Fund	6,244,243
10.	Hospitalization Insurance Fund	3,351,500
11.	Dare	16,500
12.	Investigation	6,500
13.	HCVB Fund Tour/Convention	1,343,691

Page Three

14.	Catastrophe Fund	50,000
15.	Bi-Centennial Fund	50,000
TOTAL All Other Funds		18,505,243
TOTAL APPROPRIATION – ALL CITY ENTITIES		30,033,906

SECTION TWO: Adopted with this budget is a Riverfront Development Project with \$3,400,000 financing

SECTION THREE: Adopted with this budget is combining the Capital Equipment Fund into the General Fund.

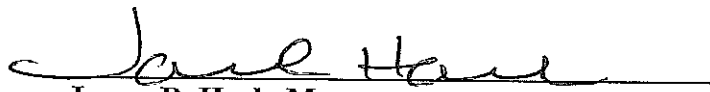
SECTION FOUR: The fiscal year 2017/2018 budget in hereby approved and adopted in its entirety with the approval and adoption of this ordinance.

SECTION FIVE: This ordinance shall be effective upon its adoption and approval for budget year 2017/2018.

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

Adopted this 20th day of June, 2017.

Approved this 20th day of June, 2017.


James R. Hark, Mayor

ATTEST:


Angelica N. Zerbonia, MRCC - City Clerk