

Introduced by Treece

First Reading 9-5-17

Second Reading 9-18-17

Ordinance No. 023323

Council Bill No. B 274-17 A

AN ORDINANCE

appropriating FY 2016 General Fund savings for projects identified by the City Council as part of the Incentive Based Budgeting Initiative; and fixing the time when this ordinance shall become effective.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBIA, MISSOURI, AS FOLLOWS:

SECTION 1. The sum of \$1,093,598.00 is hereby appropriated from the General Fund Balance Account No. 1100-341000 to the following accounts for twenty-five (25) payments of forty dollars (\$40.00) per payment to City employees in the General Fund, Recreation Services, Transit, Airport, Mid-Missouri Solid Waste Management District, Non-Motorized Grant and CDBG:

Account No.	11000210-500101, FINANCE - ESURCO	\$3,000.00
Account No.	11000210-500210, FINANCE - ESURCO	\$230.00
Account No.	11000210-500220, FINANCE - ESURCO	\$435.00
Account No.	11000510-500101, FINANCE - ESURCO	\$8,850.00
Account No.	11000510-500210, FINANCE - ESURCO	\$677.00
Account No.	11000510-500220, FINANCE - ESURCO	\$1,283.00
Account No.	11000610-500101, FINANCE - ESURCO	\$5,000.00
Account No.	11000610-500210, FINANCE - ESURCO	\$383.00
Account No.	11000610-500220, FINANCE - ESURCO	\$725.00
Account No.	11001010-500101, FINANCE - ESURCO	\$9,750.00
Account No.	11001010-500210, FINANCE - ESURCO	\$746.00
Account No.	11001010-500220, FINANCE - ESURCO	\$1,414.00
Account No.	11001020-500101, FINANCE - ESURCO	\$21,000.00
Account No.	11001020-500210, FINANCE - ESURCO	\$1,607.00
Account No.	11001020-500220, FINANCE - ESURCO	\$3,045.00
Account No.	11001030-500101, FINANCE - ESURCO	\$9,900.00
Account No.	11001030-500210, FINANCE - ESURCO	\$757.00
Account No.	11001030-500220, FINANCE - ESURCO	\$1,436.00
Account No.	11001040-500101, FINANCE - ESURCO	\$8,200.00
Account No.	11001040-500210, FINANCE - ESURCO	\$627.00
Account No.	11001040-500220, FINANCE - ESURCO	\$1,189.00
Account No.	11001050-500101, FINANCE - ESURCO	\$2,250.00

Account No.	11001050-500210, FINANCE - ESURCO	\$172.00
Account No.	11001050-500220, FINANCE - ESURCO	\$326.00
Account No.	11001210-500101, FINANCE - ESURCO	\$9,660.00
Account No.	11001210-500210, FINANCE - ESURCO	\$739.00
Account No.	11001210-500220, FINANCE - ESURCO	\$1,401.00
Account No.	11001510-500101, FINANCE - ESURCO	\$9,750.00
Account No.	11001510-500210, FINANCE - ESURCO	\$746.00
Account No.	11001510-500220, FINANCE - ESURCO	\$1,414.00
Account No.	11001520-500101, FINANCE - ESURCO	\$6,000.00
Account No.	11001520-500210, FINANCE - ESURCO	\$459.00
Account No.	11001520-500220, FINANCE - ESURCO	\$870.00
Account No.	11001610-500101, FINANCE - ESURCO	\$7,000.00
Account No.	11001610-500210, FINANCE - ESURCO	\$536.00
Account No.	11001610-500220, FINANCE - ESURCO	\$1,015.00
Account No.	11001620-500101, FINANCE - ESURCO	\$3,000.00
Account No.	11001620-500210, FINANCE - ESURCO	\$230.00
Account No.	11001620-500220, FINANCE - ESURCO	\$435.00
Account No.	11002110-500101, FINANCE - ESURCO	\$13,400.00
Account No.	11002110-500210, FINANCE - ESURCO	\$1,025.00
Account No.	11002110-500220, FINANCE - ESURCO	\$1,042.00
Account No.	11002110-500225, FINANCE - ESURCO	\$3,009.00
Account No.	11002120-500101, FINANCE - ESURCO	\$147,000.00
Account No.	11002120-500210, FINANCE - ESURCO	\$11,246.00
Account No.	11002120-500220, FINANCE - ESURCO	\$1,160.00
Account No.	11002120-500225, FINANCE - ESURCO	\$59,742.00
Account No.	11002131-500101, FINANCE - ESURCO	\$22,000.00
Account No.	11002131-500210, FINANCE - ESURCO	\$1,683.00
Account No.	11002131-500220, FINANCE - ESURCO	\$2,610.00
Account No.	11002131-500225, FINANCE - ESURCO	\$1,719.00
Account No.	11002151-500101, FINANCE - ESURCO	\$28,000.00
Account No.	11002151-500210, FINANCE - ESURCO	\$2,142.00
Account No.	11002151-500220, FINANCE - ESURCO	\$725.00
Account No.	11002151-500225, FINANCE - ESURCO	\$9,885.00
Account No.	11002310-500101, FINANCE - ESURCO	\$7,000.00
Account No.	11002310-500210, FINANCE - ESURCO	\$288.00
Account No.	11002310-500220, FINANCE - ESURCO	\$435.00
Account No.	11002310-500225, FINANCE - ESURCO	\$2,517.00
Account No.	11002320-500101, FINANCE - ESURCO	\$130,000.00
Account No.	11002320-500210, FINANCE - ESURCO	\$1,885.00
Account No.	11002320-500225, FINANCE - ESURCO	\$81,809.00
Account No.	11002330-500101, FINANCE - ESURCO	\$2,000.00
Account No.	11002330-500210, FINANCE - ESURCO	\$29.00
Account No.	11002330-500225, FINANCE - ESURCO	\$1,259.00

Account No.	11002341-500101, FINANCE - ESURCO	\$6,000.00
Account No.	11002341-500210, FINANCE - ESURCO	\$149.00
Account No.	11002341-500220, FINANCE - ESURCO	\$145.00
Account No.	11002341-500225, FINANCE - ESURCO	\$3,147.00
Account No.	11003010-500101, FINANCE - ESURCO	\$6,000.00
Account No.	11003010-500210, FINANCE - ESURCO	\$459.00
Account No.	11003010-500220, FINANCE - ESURCO	\$870.00
Account No.	11003020-500101, FINANCE - ESURCO	\$4,000.00
Account No.	11003020-500210, FINANCE - ESURCO	\$306.00
Account No.	11003020-500220, FINANCE - ESURCO	\$580.00
Account No.	11003030-500101, FINANCE - ESURCO	\$6,000.00
Account No.	11003030-500210, FINANCE - ESURCO	\$459.00
Account No.	11003030-500220, FINANCE - ESURCO	\$870.00
Account No.	11003110-500101, FINANCE - ESURCO	\$7,500.00
Account No.	11003110-500210, FINANCE - ESURCO	\$574.00
Account No.	11003110-500220, FINANCE - ESURCO	\$1,088.00
Account No.	11003210-500101, FINANCE - ESURCO	\$9,300.00
Account No.	11003210-500210, FINANCE - ESURCO	\$711.00
Account No.	11003210-500220, FINANCE - ESURCO	\$1,349.00
Account No.	11003310-500101, FINANCE - ESURCO	\$6,250.00
Account No.	11003310-500210, FINANCE - ESURCO	\$478.00
Account No.	11003310-500220, FINANCE - ESURCO	\$906.00
Account No.	11003311-500101, FINANCE - ESURCO	\$4,200.00
Account No.	11003311-500210, FINANCE - ESURCO	\$321.00
Account No.	11003311-500220, FINANCE - ESURCO	\$609.00
Account No.	11003312-500101, FINANCE - ESURCO	\$5,000.00
Account No.	11003312-500210, FINANCE - ESURCO	\$383.00
Account No.	11003312-500220, FINANCE - ESURCO	\$725.00
Account No.	11003313-500101, FINANCE - ESURCO	\$2,500.00
Account No.	11003313-500210, FINANCE - ESURCO	\$191.00
Account No.	11003313-500220, FINANCE - ESURCO	\$363.00
Account No.	11003410-500101, FINANCE - ESURCO	\$8,500.00
Account No.	11003410-500210, FINANCE - ESURCO	\$650.00
Account No.	11003410-500220, FINANCE - ESURCO	\$1,233.00
Account No.	11004010-500101, FINANCE - ESURCO	\$6,100.00
Account No.	11004010-500210, FINANCE - ESURCO	\$467.00
Account No.	11004010-500220, FINANCE - ESURCO	\$885.00
Account No.	11004020-500101, FINANCE - ESURCO	\$2,550.00
Account No.	11004020-500210, FINANCE - ESURCO	\$195.00
Account No.	11004020-500220, FINANCE - ESURCO	\$370.00
Account No.	11004030-500101, FINANCE - ESURCO	\$2,750.00
Account No.	11004030-500210, FINANCE - ESURCO	\$210.00
Account No.	11004030-500220, FINANCE - ESURCO	\$399.00

Account No.	11004035-500101, FINANCE - ESURCO	\$8,900.00
Account No.	11004035-500210, FINANCE - ESURCO	\$681.00
Account No.	11004035-500220, FINANCE - ESURCO	\$1,291.00
Account No.	11004040-500101, FINANCE - ESURCO	\$20,950.00
Account No.	11004040-500210, FINANCE - ESURCO	\$1,603.00
Account No.	11004040-500220, FINANCE - ESURCO	\$3,038.00
Account No.	11004210-500101, FINANCE - ESURCO	\$3,500.00
Account No.	11004210-500210, FINANCE - ESURCO	\$268.00
Account No.	11004210-500220, FINANCE - ESURCO	\$508.00
Account No.	11004410-500101, FINANCE - ESURCO	\$1,900.00
Account No.	11004410-500210, FINANCE - ESURCO	\$145.00
Account No.	11004410-500220, FINANCE - ESURCO	\$276.00
Account No.	11004440-500101, FINANCE - ESURCO	\$6,850.00
Account No.	11004440-500210, FINANCE - ESURCO	\$524.00
Account No.	11004440-500220, FINANCE - ESURCO	\$993.00
Account No.	11004610-500101, FINANCE - ESURCO	\$2,500.00
Account No.	11004610-500210, FINANCE - ESURCO	\$191.00
Account No.	11004610-500220, FINANCE - ESURCO	\$363.00
Account No.	11005010-500101, FINANCE - ESURCO	\$5,900.00
Account No.	11005010-500210, FINANCE - ESURCO	\$451.00
Account No.	11005010-500220, FINANCE - ESURCO	\$856.00
Account No.	11005110-500101, FINANCE - ESURCO	\$2,000.00
Account No.	11005110-500210, FINANCE - ESURCO	\$153.00
Account No.	11005110-500220, FINANCE - ESURCO	\$290.00
Account No.	11005210-500101, FINANCE - ESURCO	\$1,000.00
Account No.	11005210-500210, FINANCE - ESURCO	\$76.00
Account No.	11005210-500220, FINANCE - ESURCO	\$145.00
Account No.	11005220-500101, FINANCE - ESURCO	\$4,000.00
Account No.	11005220-500210, FINANCE - ESURCO	\$306.00
Account No.	11005220-500220, FINANCE - ESURCO	\$580.00
Account No.	11005221-500101, FINANCE - ESURCO	\$5,500.00
Account No.	11005221-500210, FINANCE - ESURCO	\$421.00
Account No.	11005221-500220, FINANCE - ESURCO	\$798.00
Account No.	11005222-500101, FINANCE - ESURCO	\$5,500.00
Account No.	11005222-500210, FINANCE - ESURCO	\$421.00
Account No.	11005222-500220, FINANCE - ESURCO	\$798.00
Account No.	11005230-500101, FINANCE - ESURCO	\$9,000.00
Account No.	11005230-500210, FINANCE - ESURCO	\$689.00
Account No.	11005230-500220, FINANCE - ESURCO	\$1,305.00
Account No.	11005410-500101, FINANCE - ESURCO	\$1,000.00
Account No.	11005410-500210, FINANCE - ESURCO	\$76.00
Account No.	11005410-500220, FINANCE - ESURCO	\$145.00
Account No.	11005420-500101, FINANCE - ESURCO	\$2,500.00

Account No.	11005420-500210, FINANCE - ESURCO	\$191.00
Account No.	11005420-500220, FINANCE - ESURCO	\$363.00
Account No.	11005440-500101, FINANCE - ESURCO	\$9,160.00
Account No.	11005440-500210, FINANCE - ESURCO	\$701.00
Account No.	11005440-500220, FINANCE - ESURCO	\$1,328.00
Account No.	11005450-500101, FINANCE - ESURCO	\$2,000.00
Account No.	11005450-500210, FINANCE - ESURCO	\$153.00
Account No.	11005450-500220, FINANCE - ESURCO	\$290.00
Account No.	11006010-500101, FINANCE - ESURCO	\$950.00
Account No.	11006010-500210, FINANCE - ESURCO	\$73.00
Account No.	11006010-500220, FINANCE - ESURCO	\$138.00
Account No.	11006021-500101, FINANCE - ESURCO	\$3,800.00
Account No.	11006021-500210, FINANCE - ESURCO	\$291.00
Account No.	11006021-500220, FINANCE - ESURCO	\$551.00
Account No.	11006022-500101, FINANCE - ESURCO	\$29,000.00
Account No.	11006022-500210, FINANCE - ESURCO	\$2,219.00
Account No.	11006022-500220, FINANCE - ESURCO	\$4,205.00
Account No.	11006023-500101, FINANCE - ESURCO	\$4,000.00
Account No.	11006023-500210, FINANCE - ESURCO	\$306.00
Account No.	11006023-500220, FINANCE - ESURCO	\$580.00
Account No.	11006027-500101, FINANCE - ESURCO	\$18,250.00
Account No.	11006027-500210, FINANCE - ESURCO	\$1,396.00
Account No.	11006027-500220, FINANCE - ESURCO	\$2,646.00
Account No.	11006031-500101, FINANCE - ESURCO	\$5,050.00
Account No.	11006031-500210, FINANCE - ESURCO	\$386.00
Account No.	11006031-500220, FINANCE - ESURCO	\$732.00
Account No.	11006032-500101, FINANCE - ESURCO	\$8,000.00
Account No.	11006032-500210, FINANCE - ESURCO	\$612.00
Account No.	11006032-500220, FINANCE - ESURCO	\$1,160.00
Account No.	23201910-500101, FINANCE - ESURCO	\$2,000.00
Account No.	23201910-500210, FINANCE - ESURCO	\$153.00
Account No.	23201910-500220, FINANCE - ESURCO	\$290.00
Account No.	26106016-500101, FINANCE - ESURCO	\$2,200.00
Account No.	26106016-500210, FINANCE - ESURCO	\$168.00
Account No.	26106016-500220, FINANCE - ESURCO	\$319.00
Account No.	26604130-500101, FINANCE - ESURCO	\$4,000.00
Account No.	26604130-500210, FINANCE - ESURCO	\$306.00
Account No.	26604130-500220, FINANCE - ESURCO	\$580.00
Account No.	55205411-500101, FINANCE - ESURCO	\$1,000.00
Account No.	55205411-500210, FINANCE - ESURCO	\$76.00
Account No.	55205411-500220, FINANCE - ESURCO	\$145.00
Account No.	55205431-500101, FINANCE - ESURCO	\$500.00
Account No.	55205431-500210, FINANCE - ESURCO	\$38.00

Account No.	55205431-500220, FINANCE - ESURCO	\$72.00
Account No.	55205510-500101, FINANCE - ESURCO	\$1,000.00
Account No.	55205510-500210, FINANCE - ESURCO	\$76.00
Account No.	55205510-500220, FINANCE - ESURCO	\$145.00
Account No.	55205520-500101, FINANCE - ESURCO	\$2,000.00
Account No.	55205520-500210, FINANCE - ESURCO	\$153.00
Account No.	55205520-500220, FINANCE - ESURCO	\$290.00
Account No.	55205530-500101, FINANCE - ESURCO	\$4,000.00
Account No.	55205530-500210, FINANCE - ESURCO	\$306.00
Account No.	55205530-500220, FINANCE - ESURCO	\$580.00
Account No.	55205540-500101, FINANCE - ESURCO	\$1,000.00
Account No.	55205540-500210, FINANCE - ESURCO	\$76.00
Account No.	55205540-500220, FINANCE - ESURCO	\$145.00
Account No.	55205550-500101, FINANCE - ESURCO	\$2,000.00
Account No.	55205550-500210, FINANCE - ESURCO	\$153.00
Account No.	55205550-500220, FINANCE - ESURCO	\$290.00
Account No.	55205571-500101, FINANCE - ESURCO	\$1,000.00
Account No.	55205571-500210, FINANCE - ESURCO	\$76.00
Account No.	55205571-500220, FINANCE - ESURCO	\$145.00
Account No.	55205572-500101, FINANCE - ESURCO	\$1,000.00
Account No.	55205572-500210, FINANCE - ESURCO	\$76.00
Account No.	55205572-500220, FINANCE - ESURCO	\$145.00
Account No.	55205573-500101, FINANCE - ESURCO	\$700.00
Account No.	55205573-500210, FINANCE - ESURCO	\$54.00
Account No.	55205573-500220, FINANCE - ESURCO	\$101.00
Account No.	55205574-500101, FINANCE - ESURCO	\$300.00
Account No.	55205574-500210, FINANCE - ESURCO	\$23.00
Account No.	55205574-500220, FINANCE - ESURCO	\$43.00
Account No.	55205575-500101, FINANCE - ESURCO	\$2,000.00
Account No.	55205575-500210, FINANCE - ESURCO	\$153.00
Account No.	55205575-500220, FINANCE - ESURCO	\$290.00
Account No.	55205576-500101, FINANCE - ESURCO	\$1,000.00
Account No.	55205576-500210, FINANCE - ESURCO	\$76.00
Account No.	55205576-500220, FINANCE - ESURCO	\$145.00
Account No.	55205610-500101, FINANCE - ESURCO	\$1,500.00
Account No.	55205610-500210, FINANCE - ESURCO	\$115.00
Account No.	55205610-500220, FINANCE - ESURCO	\$218.00
Account No.	55205630-500101, FINANCE - ESURCO	\$2,000.00
Account No.	55205630-500210, FINANCE - ESURCO	\$153.00
Account No.	55205630-500220, FINANCE - ESURCO	\$290.00
Account No.	55205640-500101, FINANCE - ESURCO	\$1,000.00
Account No.	55205640-500210, FINANCE - ESURCO	\$76.00
Account No.	55205640-500220, FINANCE - ESURCO	\$145.00

Account No.	55205650-500101, FINANCE - ESURCO	\$1,000.00
Account No.	55205650-500210, FINANCE - ESURCO	\$76.00
Account No.	55205650-500220, FINANCE - ESURCO	\$145.00
Account No.	55205670-500101, FINANCE - ESURCO	\$4,000.00
Account No.	55205670-500210, FINANCE - ESURCO	\$306.00
Account No.	55205670-500220, FINANCE - ESURCO	\$580.00
Account No.	55205741-500101, FINANCE - ESURCO	\$840.00
Account No.	55205741-500210, FINANCE - ESURCO	\$64.00
Account No.	55205741-500220, FINANCE - ESURCO	\$122.00
Account No.	55205742-500101, FINANCE - ESURCO	\$2,000.00
Account No.	55205742-500210, FINANCE - ESURCO	\$153.00
Account No.	55205742-500220, FINANCE - ESURCO	\$290.00
Account No.	55205743-500101, FINANCE - ESURCO	\$4,000.00
Account No.	55205743-500210, FINANCE - ESURCO	\$306.00
Account No.	55205743-500220, FINANCE - ESURCO	\$580.00
Account No.	55306110-500101, FINANCE - ESURCO	\$39,980.00
Account No.	55306110-500210, FINANCE - ESURCO	\$3,058.00
Account No.	55306110-500220, FINANCE - ESURCO	\$5,797.00
Account No.	55306120-500101, FINANCE - ESURCO	\$13,000.00
Account No.	55306120-500210, FINANCE - ESURCO	\$995.00
Account No.	55306120-500220, FINANCE - ESURCO	\$1,885.00
Account No.	55306130-500101, FINANCE - ESURCO	\$3,520.00
Account No.	55306130-500210, FINANCE - ESURCO	\$269.00
Account No.	55306130-500220, FINANCE - ESURCO	\$510.00
Account No.	55406210-500101, FINANCE - ESURCO	\$2,950.00
Account No.	55406210-500210, FINANCE - ESURCO	\$226.00
Account No.	55406210-500220, FINANCE - ESURCO	\$428.00
Account No.	55406220-500101, FINANCE - ESURCO	\$4,300.00
Account No.	55406220-500210, FINANCE - ESURCO	\$329.00
Account No.	55406220-500220, FINANCE - ESURCO	\$624.00
Account No.	55406230-500101, FINANCE - ESURCO	\$1,000.00
Account No.	55406230-500210, FINANCE - ESURCO	\$76.00
Account No.	55406230-500220, FINANCE - ESURCO	\$145.00
Account No.	55406240-500101, FINANCE - ESURCO	\$8,700.00
Account No.	55406240-500210, FINANCE - ESURCO	\$666.00
Account No.	55406240-500220, FINANCE - ESURCO	\$1,262.00

SECTION 2. The sum of \$1,110,349.00 is hereby appropriated from the General Fund Balance Account No. 1100-341000 to the following accounts for projects identified by the City Council as part of the Incentive Based Budgeting Initiative:

Strategic Plan Implementation:

\$360,349.00 Account No. 11000510-504990, FINANCE-ESURSP

North Eighth Street Cottages – Community Land Trust:

\$200,000.00 Account No. 11004040-504990, FINANCE-ESURLT

Economic Development Initiative:

\$150,000.00 Account No. 11004210-504990, FINANCE-ESURED

Vision Zero Implementation:

\$100,000.00 Account No. 11000510-504990, FINANCE-ESURVZ

Provide Grants to Taxi Providers to Purchase Accessible Vehicles:

\$50,000.00 Account No. 11001510-504990, FINANCE-ESURAT

Job Point:

\$250,000.00 Account No. 11000510-504990, FINANCE-ESURJP

Provided, if a written agreement is not entered into between the City and Job Point by October 1, 2019, then the \$250,000.00 appropriated to Account No. 11000510-504990, FINANCE-ESURJP shall be automatically transferred and appropriated on October 1, 2019 as follows:

\$250,000.00 from Account No. 11000510-504990 FINANCE-ESURJP (Job Point) to Account No. 11000510-504990 FINANCE-ESURSP (Strategic Plan Implementation).

SECTION 3. This ordinance shall be in full force and effect from and after its passage.


PASSED this 18th day of September, 2017.

ATTEST:


City Clerk


Mayor and Presiding Officer

APPROVED AS TO FORM:


City Counselor

CERTIFICATION: I certify there are sufficient funds available in the General Fund Balance Account No. 1100-341000 to cover the above appropriations:


Director of Finance