

Introduced by \_\_\_\_\_

First Reading \_\_\_\_\_

Second Reading \_\_\_\_\_

Ordinance No. \_\_\_\_\_

Council Bill No. B 273-17

**AN ORDINANCE**

appropriating FY 2016 General Fund savings to General Fund departments 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 \$2,203,947.00 is hereby appropriated from Account No. 1100-341000 to the following accounts in the following amounts:

Account No.	11000110-502010, FINANCE - ESURCO	\$22,365.00
Account No.	11000210-504990, FINANCE - ESURCL	\$15,915.00
Account No.	11000540-504990, FINANCE - ESURCM	\$15,000.00
Account No.	11000510-502010, FINANCE - ESURCM	\$15,000.00
Account No.	11000510-501395, FINANCE - ESURCM	\$16,636.00
Account No.	11001020-500105, FINANCE - ESURFI	\$25,000.00
Account No.	11001010-502010, FINANCE - ESURFI	\$75,000.00
Account No.	11001030-501820, FINANCE - ESURFI	\$2,500.00
Account No.	11001040-502010, FINANCE - ESURFI	\$15,000.00
Account No.	11001010-501810, FINANCE - ESURFI	\$11,250.00
Account No.	11001010-501820, FINANCE - ESURFI	\$7,350.00
Account No.	11001020-502010, FINANCE - ESURFI	\$9,449.00
Account No.	11001210-501820, FINANCE - ESURHR	\$27,071.00
Account No.	11001210-504990, FINANCE - ESURHR	\$20,000.00
Account No.	11001210-501395, FINANCE - ESURHR	\$1,000.00
Account No.	11001510-501820, FINANCE - ESURLW	\$22,000.00
Account No.	11001510-501810, FINANCE - ESURLW	\$15,000.00
Account No.	11001520-501810, FINANCE - ESURLW	\$5,000.00
Account No.	11001510-502010, FINANCE - ESURLW	\$30,000.00
Account No.	11001520-502010, FINANCE - ESURLW	\$8,000.00
Account No.	11001510-504990, FINANCE - ESURLW	\$28,416.00
Account No.	11006010-501820, FINANCE - ESURPW	\$32,635.00
Account No.	11006010-501395, FINANCE - ESURPW	\$20,000.00
Account No.	11006010-500105, FINANCE - ESURPW	\$15,000.00
Account No.	11006010-502010, FINANCE - ESURPW	\$10,000.00

Account No.	11006010-501810, FINANCE - ESURPW	\$2,000.00
Account No.	11006027-506525, FINANCE - ESURPW	\$48,000.00
Account No.	11002120-506525, FINANCE - ESURPD	\$35,000.00
Account No.	11002120-506525, FINANCE - ESURPD	\$35,000.00
Account No.	11002120-506525, FINANCE - ESURPD	\$35,000.00
Account No.	11002120-506525, FINANCE - ESURPD	\$35,000.00
Account No.	11002120-506525, FINANCE - ESURPD	\$35,000.00
Account No.	11002120-506525, FINANCE - ESURPD	\$35,000.00
Account No.	11002120-506525, FINANCE - ESURPD	\$35,000.00
Account No.	11002120-501410, FINANCE - ESURPD	\$47,345.00
Account No.	11002120-501470, FINANCE - ESURPD	\$80,850.00
Account No.	11002120-504810, FINANCE - ESURPD	\$30,100.00
Account No.	44008820-604023, 00609	\$134,271.00
Account No.	11002320-506525, FINANCE - ESURFD	\$30,000.00
Account No.	11002320-502010, FINANCE - ESURFD	\$32,347.00
Account No.	11001610-504990, FINANCE - ESURMC	\$30,897.00
Account No.	11006022-506640, FINANCE - ESURSS	\$55,000.00
Account No.	11006022-506641, FINANCE - ESURSS	\$25,000.00
Account No.	11006022-506641, FINANCE - ESURSS	\$30,000.00
Account No.	11006022-504990, FINANCE - ESURSS	\$3,000.00
Account No.	11006022-504990, FINANCE - ESURSS	\$15,000.00
Account No.	11006022-500105, FINANCE - ESURSS	\$15,000.00
Account No.	11006022-504990, FINANCE - ESURSS	\$49,557.00
Account No.	11006031-501820, FINANCE - ESURPT	\$50,000.00
Account No.	11006032-501820, FINANCE - ESURPT	\$12,000.00
Account No.	11006032-501100, FINANCE - ESURPT	\$52,623.00
Account No.	11003010-501395, FINANCE - ESURPH	\$30,000.00
Account No.	11003010-501395, FINANCE - ESURPH	\$30,000.00
Account No.	11003010-500105, FINANCE - ESURPH	\$25,000.00
Account No.	11003010-504990, FINANCE - ESURPH	\$45,000.00
Account No.	11003010-501395, FINANCE - ESURPH	\$5,000.00
Account No.	11003010-504100, FINANCE - ESURPH	\$32,000.00
Account No.	11003010-501395, FINANCE - ESURPH	\$20,000.00
Account No.	11003010-501820, FINANCE - ESURPH	\$15,000.00
Account No.	11003010-504990, FINANCE - ESURPH	\$62,180.00
Account No.	11004040-506525, FINANCE - ESURCD	\$100,000.00
Account No.	11004010-500105, FINANCE - ESURCD	\$28,358.00
Account No.	11004010-502010, FINANCE - ESURCD	\$25,000.00
Account No.	11004040-501820, FINANCE - ESURCD	\$20,000.00
Account No.	11004210-501810, FINANCE - ESURED	\$13,414.00
Account No.	11005430-506525, FINANCE - ESURPR	\$40,000.00
Account No.	11005430-506525, FINANCE - ESURPR	\$38,000.00
Account No.	11005430-506525, FINANCE - ESURPR	\$5,586.00
Account No.	11004610-501810, FINANCE - ESURCA	\$6,308.00

Account No. 11004610-501820, FINANCE - ESURCA \$2,000.00  
Account No. 11008500-500151, FINANCE - ESURCG \$208,524.00

SECTION 2. This ordinance shall be in full force and effect from and after its passage.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor and Presiding Officer

APPROVED AS TO FORM:

\_\_\_\_\_  
City Counselor

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

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Director of Finance