

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$67,600.00 within the 2008 Park Fund and \$23,000.00 within the 2008 Enterprise Fund, to cover the costs of increased fuel expenses for the Parks and Recreation Department.

RESOLUTION #16723, October 6, 2008

INTRODUCED BY Fred Arbanas, County Legislator

WHEREAS, the Parks and Recreation Department has experienced a budget shortfall in the maintenance and operations accounts for fuel used in daily operations due to the rising costs of fuel; and,

WHEREAS, a transfer is necessary to cover these costs; and,

WHEREAS, the County Executive recommends this transfer; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer be made within the 2008 Park and Enterprise Funds:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Fund Park Operations 003-1602	58120 - Automobiles		\$42,590
Park Fund Park Safety/Interpretation 003-1605	56520 - Maintenance & Repair Heavy Equipment		\$12,000
003-1605	57520 - Small Arms &		\$ 3,000

	Ammunition		
003-1605	56790 - Other Contractual Services	\$ 2,000	
003-1605	56661 - Software Purchases	\$ 900	
003-1605	57400 - Signs, Badges & Markers	\$ 885	
003-1605	56710 - Dues & Memberships	\$ 340	
003-1605	57150 - Kitchen/Dining Supplies	\$ 600	
003-1605	56643 - Mobile Phone/Pager	\$ 285	
Park Fund			
Special Recreation			
003-1606	56140 - Travel Expense	\$ 3,000	
003-1606	56620 - Rent - Buildings	\$ 2,000	
Park Fund			
Operations			
003-1602	57110 - Gasoline		\$67,600
Enterprise Fund			
Fred Arbanas Golf Course			
300-1666	57031 - Resale Purchases - Food	\$ 5,000	
300-1666	57032 - Resale Purchases - Beverages	\$10,000	
300-1666	57110 - Gasoline		\$15,000
Enterprise Fund			
Recreational Programs			
300-1654	56793 - Catering Services	\$ 8,000	
300-1654	57110 - Gasoline		\$ 8,000

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:

[Signature]
Chief Deputy County Counselor

[Signature]
County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution #16723 of October 6, 2008, was duly passed on October 13, 2008 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

10.14.08
Date

[Signature]
Mary Jo Spino, Clerk of Legislature

Funds sufficient for these transfers are available from the sources indicated below.

ACCOUNT NUMBER: 003 1602 58120
ACCOUNT TITLE: Park Fund
Park Operations
Automobiles
NOT TO EXCEED: \$42,590.00

ACCOUNT NUMBER: 003 1605 56520
ACCOUNT TITLE: Park Fund
Park Safety/Interpretation
Maintenance & Repair - Heavy Equipment
NOT TO EXCEED: \$12,000.00

ACCOUNT NUMBER: 003 1605 57520
ACCOUNT TITLE: Park Fund
Park Safety/Interpretation
Small Arms & Ammunition
NOT TO EXCEED: \$3,000.00

ACCOUNT NUMBER: 003 1605 56790
ACCOUNT TITLE: Park Fund
Park Safety/Interpretation
Other Contractual Services
NOT TO EXCEED: \$2,000.00

ACCOUNT NUMBER: 003 1605 56661
ACCOUNT TITLE: Park Fund
Park Safety/Interpretation
Software Purchases
NOT TO EXCEED: \$900.00

ACCOUNT NUMBER: 003 1605 57400
ACCOUNT TITLE: Park Fund
Park Safety/Interpretation
Signs, Badges & Markers
NOT TO EXCEED: \$885.00

ACCOUNT NUMBER: 003 1605 56710
ACCOUNT TITLE: Park Fund
Park Safety/Interpretation
Dues & Memberships
NOT TO EXCEED: \$340.00

ACCOUNT NUMBER: 003 1605 57150
ACCOUNT TITLE: Park Fund
Park Safety/Interpretation
Kitchen/Dining Supplies
NOT TO EXCEED: \$600.00

ACCOUNT NUMBER: 003 1605 56643
ACCOUNT TITLE: Park Fund
Park Safety/Interpretations
Mobile Phone/Pager Rental
NOT TO EXCEED: \$285.00

ACCOUNT NUMBER: 003 1606 56140
ACCOUNT TITLE: Park Fund
Special Recreation
Travel Expense
NOT TO EXCEED: \$3,000.00

ACCOUNT NUMBER: 003 1606 56620
ACCOUNT TITLE: Park Fund

Special Recreation
Rent - Buildings

NOT TO EXCEED: \$2,000.00

ACCOUNT NUMBER: 300 1666 57031
ACCOUNT TITLE: Enterprise Fund

Fred Arbanas Golf Course
Resale Purchases - Food

NOT TO EXCEED: \$5,000.00

ACCOUNT NUMBER: 300 1666 57032
ACCOUNT TITLE: Enterprise Fund

Fred Arbanas Golf Course
Resale Purchases - Beverages

NOT TO EXCEED: \$10,000.00

ACCOUNT NUMBER: 300 1654 56793
ACCOUNT TITLE: Enterprise Fund

Recreational Programs
Catering Services

NOT TO EXCEED: \$8,000.00

10/11/08
Date


Director of Finance and Purchasing