

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$41,400.00 within the 2011 Park Fund and \$33,000.00 within the 2011 Park Enterprise Fund to cover the costs of increased fuel expenses for the Parks and Recreation Department.

RESOLUTION #17681, September 19, 2011

INTRODUCED BY Fred Arbanas, County Legislator

WHEREAS, the Parks and Recreation Department has experienced a budget shortfall 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 transfers be made within the 2011 Park Fund and the 2011 Park Enterprise

Fund:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Fund			
Director - Parks			
003-1601	56230 - Printing	\$ 2,000	
003-1601	56641 - Copier Rental/Maint.	\$ 1,000	
003-1601	57230 - Other Operating Spls.	\$ 2,000	
Park Fund			
Park Operations			
003-1602	56410 - Gas - Utility	\$20,000	

Park Fund
Heritage Progs & Museums

003-1603	56750 - Education Benefits	\$ 300	
003-1603	57010 - Office Supplies	\$ 200	
003-1603	57020 - Ref Books/Publications	\$ 250	
003-1603	57130 - Bldg Cleaning Supplies	\$ 1,000	
003-1603	57190 - Wearing Apparel	\$ 1,000	
003-1603	57350 - Lumber Wood & Spls.	\$ 650	

Park Fund
Park Safety

003-1605	56750 - Education Benefits	\$ 5,000	
003-1605	57190 - Wearing Apparel	\$ 3,000	
003-1605	58170 - Other Equipment	\$ 1,000	

Park Fund
Special Recreation

003-1606	56620 - Rent - Bldgs.	\$ 4,000	
003-1606	57110 - Gasoline		\$ 4,000

Park Fund
Park Operations

003-1602	57110 - Gasoline		\$37,400
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Enterprise Fund
Recreation Programs

300-1654	56793 - Catering Services	\$7,500	
300-1654	56670 - Rent - Misc.	\$5,000	

Enterprise Fund
Fred Arbanas Golf Course

300-1666	57220 - Garden/Ag Supplies	\$7,000	
300-1666	57033 - Resale Purchases-Golf	\$5,000	
300-1666	57031 - Resale Purchases-Food	\$2,000	

Enterprise Fund
Adair Softball Park

300-1682	56792 - Referee/Officiating Svcs	\$2,000	
300-1682	56793 - Catering Services	\$2,500	
300-1682	56670 - Rent-Misc	\$2,000	

Enterprise Fund
Fred Arbanas Golf Course

300-1666	57110 - Gasoline		\$33,000
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Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution #17681 of September 19, 2011 as duly passed on September, 19, 2011 by the Jackson County Legislature. The votes thereon were as follows:

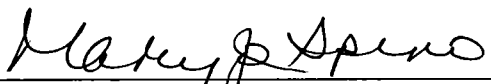
Yeas 8

Nays 0

Abstaining 0

Absent 1

9-19-11
Date



Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 003 1601 56230
ACCOUNT TITLE: Park Fund
Director - Parks
Printing
NOT TO EXCEED: \$2,000.00

ACCOUNT NUMBER: 003 1601 56641
ACCOUNT TITLE: Park Fund
Director - Parks
Copier Rental/Maintenance
NOT TO EXCEED: \$1,000.00

ACCOUNT NUMBER: 003 1601 57230
ACCOUNT TITLE: Park Fund
Director - Parks
Other Operating Supplies
NOT TO EXCEED: \$2,000.00

ACCOUNT NUMBER: 003 1602 56410
ACCOUNT TITLE: Park Fund
Park Operations
Gas - Utility
NOT TO EXCEED: \$20,000.00

ACCOUNT NUMBER: 003 1603 56750
ACCOUNT TITLE: Park Fund
Heritage Progs & Museums
Education Benefits
NOT TO EXCEED: \$300.00

ACCOUNT NUMBER: 003 1603 57010
ACCOUNT TITLE: Park Fund
Heritage Progs & Museums
Office Supplies
NOT TO EXCEED: \$200.00

ACCOUNT NUMBER: 003 1603 57020
ACCOUNT TITLE: Park Fund
Heritage Progs & Museums
Reference Books/Publications
NOT TO EXCEED: \$250.00

ACCOUNT NUMBER: 003 1603 57130
ACCOUNT TITLE: Park Fund
Heritage Progs & Museums
Building Cleaning Supplies
NOT TO EXCEED: \$1,000.00

ACCOUNT NUMBER: 003 1603 57190
ACCOUNT TITLE: Park Fund
Heritage Progs & Museums
Wearing Apparel
NOT TO EXCEED: \$1,000.00

ACCOUNT NUMBER: 003 1603 57350
ACCOUNT TITLE: Park Fund
Heritage Progs & Museums
Lumber Wood & supplies
NOT TO EXCEED: \$650.00

ACCOUNT NUMBER: 003 1605 56750
ACCOUNT TITLE: Park Fund
Park Safety
Education Benefits
NOT TO EXCEED: \$5,000.00

ACCOUNT NUMBER: 003 1605 57190
ACCOUNT TITLE: Park Fund
Park Safety
Wearing Apparel
NOT TO EXCEED: \$3,000.00

ACCOUNT NUMBER: 003 1605 58170
ACCOUNT TITLE: Park Fund
Park Safety
Other Equipment
NOT TO EXCEED: \$1,000.00

ACCOUNT NUMBER: 003 1606 56620
ACCOUNT TITLE: Park Fund
Special Recreation
Rent - Buildings
NOT TO EXCEED: \$4,000.00

ACCOUNT NUMBER: 300 1654 56793
ACCOUNT TITLE: Park Enterprise Fund
Recreation Programs
Catering Services
NOT TO EXCEED: \$7,500.00

ACCOUNT NUMBER: 300 1654 56670
ACCOUNT TITLE: Park Enterprise Fund
Recreation Programs
Rent - Misc.
NOT TO EXCEED: \$5,000.00

ACCOUNT NUMBER: 300 1666 57220
ACCOUNT TITLE: Park Enterprise Fund
Fred Arbanas Golf Course
Garden/Ag Supplies
NOT TO EXCEED: \$7,000.00

ACCOUNT NUMBER: 300 1666 57033
ACCOUNT TITLE: Park Enterprise Fund
Fred Arbanas Golf Course
Resale Purchases - Golf
NOT TO EXCEED: \$5,000.00

ACCOUNT NUMBER: 300 1666 57031
ACCOUNT TITLE: Park Enterprise Fund
Fred Arbanas Golf Cours
Resale Purchases - Food
NOT TO EXCEED: \$2,000.00

ACCOUNT NUMBER: 300 1682 56792
ACCOUNT TITLE: Park Enterprise Fund
Adair Softball Park
Referee/Officiating Svs.
NOT TO EXCEED: \$2,000.00

ACCOUNT NUMBER: 300 1682 56793
ACCOUNT TITLE: Park Enterprise Fund
Adair Softball Park
Catering Services
NOT TO EXCEED: \$2,500.00

ACCOUNT NUMBER: 300 1682 56670
ACCOUNT TITLE: Park Enterprise Fund
Adair Softball Park
Rent - Misc.
NOT TO EXCEED: \$2,000.00


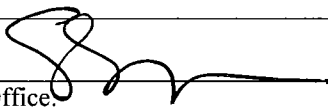
September 14, 2011
Date


Director of Finance and Purchasing

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:
 Res. Ord No 17681
 Sponsor(s): Fred Arbanas
 Date: Sept. 19, 2011

SUBJECT	Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance Project/Title: <u>Request to transfer \$41,400 within the 2011 Park Fund and \$33,000 from the 2011 Enterprise Fund to the 2011 Park Fund and 2011 Enterprise Fund for a total of \$74,400, to cover the cost of increased fuel expenses.</u>										
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$74,400</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$374,400</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$374,400</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td>Transfer attached Park Fund & Enterprise Fund</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable): \$300,000 Prior Year Actual Amount Spent (if applicable): \$288,000</p>	Amount authorized by this legislation this fiscal year:	\$74,400	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$374,400	Amount budgeted for this item * (including transfers):	\$374,400	Source of funding (name of fund) and account code number; FROM / TO	Transfer attached Park Fund & Enterprise Fund
Amount authorized by this legislation this fiscal year:	\$74,400										
Amount previously authorized this fiscal year:	\$										
Total amount authorized after this legislative action:	\$374,400										
Amount budgeted for this item * (including transfers):	\$374,400										
Source of funding (name of fund) and account code number; FROM / TO	Transfer attached Park Fund & Enterprise Fund										
PRIOR LEGISLATION	Prior ordinances and (date): Prior resolutions and (date):										
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Mark Trosen, Deputy Director of Park Operations, x34803										
REQUEST SUMMARY	Requesting to transfer \$41,400 from various accounts within the 2011 Park Fund and \$33,000 from various accounts in the 2011 Enterprise Fund to the designated gasoline accounts in the 2011 Park Fund and 2011 Enterprise Fund, for a total of \$74,400, to cover the cost of increased fuel expenses for 2011. With the rising costs of fuel, the Parks & Recreation Department has projected an "account shortage" in the 2011 Maintenance & Operations, Fred Arbanas Golf Course and Special Population budgets for fuel used in daily operations. Fuel costs have increased during 2011 compared to 2010 by approximately 30% during the months of January through August. (see attached spreadsheet). Due to these fuel cost increases during 2011, we have determined based on last year expenditure (\$288,000) and the percentage of increase in cost (30%) from 2010 to 2011, that there will be a shortage of funds, \$74,400, in the gasoline account by the end of the year. Funds should be transferred to accounts as follows: 003-1602-57110 (Gasoline) \$37,400 003-1606-57110 (Gasoline) \$ 4,000 300-1666-57110 (Gasoline) \$33,000										

CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
ATTACHMENTS	Spreadsheet – Monthly Fuel Cost Analysis for 2010 and 2011 (January through August) Budget Transfer Forms	
REVIEW	Department Director: Michele Newman 	Date: 9/2/2011
	Finance (Budget Approval): <i>If applicable</i>	Date:
	Division Manager: 	Date: 9/9/11
	County Counselor's Office:	Date:

Fiscal Information (to be verified by Budget Office in Finance Department)

- This expenditure was included in the annual budget.
- Funds for this were encumbered from the _____ Fund in _____.
- There is a balance otherwise unencumbered to the credit of the appropriation to which the expenditure is chargeable and there is a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made each sufficient to provide for the obligation herein authorized.
- Funds sufficient for this expenditure will be/were appropriated by Ordinance # _____
- Funds sufficient for this appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
See attached budget transfer forms		

- This award is made on a need basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specific purchases will, of necessity, be determined as each using agency places its order.
- This legislative action does not impact the County financially and does not require Finance/Budget approval.

**Fiscal Note:
Jackson County, Missouri**

Funds sufficient for this transfer are available from the sources indicated below.

Date:	September 13, 2011	PC# _____		RES # <u>17681</u>
<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>	
Park Fund - 003				
1601 - Director - Parks	56230 - Printing	2,000		
1601 - Director - Parks	56641 - Copier Rental/Maintenance	1,000		
1601 - Director - Parks	57230 - Other operating Supplies	2,000		
1602 - Park Operations	56410 - Gas - Utility	20,000		
1603 - Heritage Progs & Museums	56750 - Education Benefits	300		
1603 - Heritage Progs & Museums	57010 - Office Supplies	200		
1603 - Heritage Progs & Museums	57020 - Ref Books/Publications	250		
1603 - Heritage Progs & Museums	57130 - Bldg Cleaning Supplies	1,000		
1603 - Heritage Progs & Museums	57190 - Wearing Apparel	1,000		
1603 - Heritage Progs & Museums	57350 - Lumber Wood & Supplies	650		
1605 - Park Safety	56750 - Education Benefits	5,000		
1605 - Park Safety	57190 - Wearing Apparel	3,000		
1605 - Park Safety	58170 - Other Equipment	1,000		
1606 - Special Recreation	56620 - Rent - Buildings	4,000		
1606 - Special Recreation	57110 - Gasoline		4,000	
1602 - Park Operations	57110 - Gasoline		37,400	
		<u>41,400</u>		<u>41,400</u>

Robert A Ball 9-13-11
Budgeting

RLA; Park Fund Gasoline Transfer

From:

Office of the Director	Printing	\$2,000
Office of the Director	Copier Rental	\$1,000
Office of the Director	Other Operating Supplies	\$2,000
Maintenance & Operations	Natural Gas	\$20,000
Historic Sites	Education Benefits	\$300
Historic Sites	Office Supplies	\$200
Historic Sites	Reference Books	\$250
Historic Sites	Building Cleaning Supplies	\$1,000
Historic Sites	Wearing Apparel	\$1,000
Historic Sites	Lumber Wood & Supplies	\$650
Ranger Division	Education Benefits	\$5,000
Ranger Division	Wearing Apparel	\$3,000
Ranger Division	Other Equipment	\$1,000
Special Populations	Rent – Buildings	\$4,000
To:		
Maintenance & Operations	Gasoline	\$37,400
Special Populations	Gasoline	\$4,000

RLA; Enterprise Fund Gasoline Transfer

From:

Recreation Programs	Catering Services	\$7,500
Recreation Programs	Rent – Misc.	\$5,000
Fred Arbanas Golf Course	Garden & Ag Supplies	\$7,000
Fred Arbanas Golf Course	Resale Purch-Golf Supply	\$5,000
Fred Arbanas Golf Course	Resale Purch-Food	\$2,000
Adair Softball Complex	Referee/Officiating Services	\$2,000
Adair Softball Complex	Catering Services	\$2,500
Adair Softball Complex	Rent – Misc.	\$2,000

To:

Fred Arbanas Golf Course	Gasoline	\$33,000
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