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:

DEPARTMENT/DIVISION	CHARACTER DESCRIPTION	<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			
•			
003-1602	56410 - Gas - Utility	\$20,000	
003-1601 003-1601 003-1601	56641 - Copier Rental/Maint.	\$ 1,000	

Park Fund Heritage Progs & Museums 003-1603 003-1603 003-1603 003-1603 003-1603	56750 - Education Benefits 57010 - Office Supplies 57020 - Ref Books/Publications 57130 - Bldg Cleaning Supplies 57190 - Wearing Apparel 57350 - Lumber Wood & Spls.	\$ 300 \$ 200 \$ 250 \$ 1,000 \$ 1,000 \$ 650	
Park Fund Park Safety 003-1605 003-1605 003-1605	56750 - Education Benefits 57190 - Wearing Apparel 58170 - Other Equipment	\$ 5,000 \$ 3,000 \$ 1,000	
Park Fund Special Recreation 003-1606 003-1606	56620 - Rent - Bldgs. 57110 - Gasoline	\$ 4,000	\$ 4,000
Park Fund Park Operations 003-1602	57110 - Gasoline		\$37,400
Enterprise Fund Recreation Programs 300-1654 300-1654	56793 - Catering Services 56670 - Rent - Misc.	\$7,500 \$5,000	
Enterprise Fund Fred Arbanas Golf Course 300-1666 300-1666 300-1666	57220 - Garden/Ag Supplies 57033 - Resale Purchases-Golf 57031 - Resale Purchases-Food		
Enterprise Fund Adair Softball Park 300-1682 300-1682 300-1682	56792 - Referee/Officiating Srvs 56793 - Catering Services 56670 - Rent-Misc	\$2,000 \$2,500 \$2,000	
Enterprise Fund Fred Arbanas Golf Course 300-1666	57110 - Gasoline		\$33,000

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

APPROVED AS TO FORI	M:	
Chief Deputy County Cou	nselor	County Counselor
<i>l</i> Certificate of Passage		
I hereby certify that 2011 as duly passed of Legislature. The votes the	n September	tion, Resolution #17681 of September 19, <u>19,</u> 2011 by the Jackson Countys:
Yeas		Nays
Abstaining O		Absent
9-19-11	_	Maky & Spino
Date		Mary Jo Spino, Clerk of Legislature
Funds sufficient for these	transfers are availabl	le from the sources indicated below.
ACCOUNT NUMBER: ACCOUNT TITLE:	003 1601 56230 Park Fund Director - Parks)
NOT TO EXCEED:	Printing \$2,000.00	
ACCOUNT NUMBER: ACCOUNT TITLE:	003 1601 56641 Park Fund Director - Parks	
NOT TO EXCEED:	Copier Rental/Maint \$1,000.00	tenance

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

ivelit -

NOT TO EXCEED:

\$4,000.00

ACCOUNT NUMBER:

ACCOUNT TITLE:

300 1654 56793 Park Enterprise Fund

Recreation Programs

Catering Services

NOT TO EXCEED:

\$7,500.00

ACCOUNT NUMBER:

ACCOUNT TITLE:

300 1654 56670

Park Enterprise Fund

Recreation Programs Rent - Misc.

NOT TO EXCEED:

\$5,000.00

ACCOUNT NUMBER:

ACCOUNT TITLE:

300 1666 57220 Park Enterprise Fund

Fred Arbanas Golf Course

Garden/Ag Supplies

NOT TO EXCEED:

\$7,000.00

ACCOUNT NUMBER:

ACCOUNT TITLE:

300 1666 57033 Park Enterprise Fund

Fred Arbanas Golf Course Resale Purchases - Golf

NOT TO EXCEED:

\$5,000.00

ACCOUNT NUMBER:

ACCOUNT TITLE:

300 1666 57031 Park Enterprise Fund

Fred Arbanas Golf Cours Resale Purchases - Food

NOT TO EXCEED:

\$2,000.00

ACCOUNT NUMBER:

ACCOUNT TITLE:

300 1682 56792 Park Enterprise Fund

Adair Softball Park
Referee/Officiating Svs.

NOT TO EXCEED:

\$2,000.00

ACCOUNT NUMBER:

ACCOUNT TITLE:

300 1682 56793 Park Enterprise Fund

Adair Softball Park Catering Services

NOT TO EXCEED:

\$2,500.00

ACCOUNT NUMBER:

ACCOUNT TITLE:

300 1682 56670 Park Enterprise Fund

Adair Softball Park

Rent - Misc.

NOT TO EXCEED:

\$2,000.00

September 14, 2011

Director of Finance and Purchasing

Completed by County Counselor's Office: Ressand No17681

Sponsor(s): Fred Arbanas Date: Sept. 19, 2011

SUBJECT	Action Requested ☐ Resolution ☐ Ordinance						
	Project/Title: Request to transfer \$41,400 within the 20 Fund to the 2011 Park Fund and 2011 Enterprise Fund f expenses.						
BUDGET INFORMATION To be completed By Requesting Department and Finance	Amount authorized by this legislation this fiscal year: Amount previously authorized this fiscal year: Total amount authorized after this legislative action: Amount budgeted for this item * (including transfers): Source of funding (name of fund) and account code number; FROM / TO * If account includes additional funds for other expenses, total budgeted	\$74,400 \$374,400 \$374,400 Transfer attached Park Fund & Enterprise Fund					
	OTHER FINANCIAL INFORMATION: No budget impact (no fiscal note required) Term and Supply Contract (funds approved in the an Department: Estimated Use: \$ Prior Year Budget (if applicable): \$300,000 Prior Year Actual Amount Spent (if applicable): \$288,000	nual budget); estimated va	llue and use of contract:				
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 will account in the 2011 Enterprise Fund to the designated granterprise Fund, for a total of \$74,400, to cover the cost. With the rising costs of fuel, the Parks & Recreation Dep Maintenance & Operations, Fred Arbanas Golf Course an operations. Fuel costs have increased during 2011 comports of January through August. (see attached spreadsheet). If determined based on last year expenditure (\$288,000) and 2011, that there will be a shortage of funds, \$74,400, in the Funds should be transferred to accounts as follows: 003-1602-57110 (Gasoline) \$37,400 003-1606-57 300-1666-57110 (Gasoline) \$33,000	asoline accounts in the 201 of increased fuel expenses artment has projected an "and Special Population budgared to 2010 by approxima Due to these fuel cost increased the percentage of increases."	1 Park Fund and 2011 for 2011. account shortage" in the 2011 gets for fuel used in daily tely 30% during the months asses during 2011, we have e in cost (30%) from 2010 to				

r							
-CLE	ARANCE						
		Tax Clearance Com	pleted (Purchasing & De	partment)			
		Business License V	erified (Purchasing & De	partment)			
		Chapter 6 Compliar	nce - Affirmative Action/	Prevailing Wage (County Auditor's	(Office)		
ATT	ACHMENTS	Spreadsheet – Monthly	Fuel Cost Analysis for 20	010 and 2011 (January through Aug	rust)		
		Budget Transfer Forms	,				
REVI	IEW	Department Director:			Date: 92/2014		
		Michele Newman Finance (Budget Approx	· · · · · · · · · · · · · · · · · · ·		Date:		
		If applicable	vai).		Date.		
		Division Manager:	Q		Date:		
		6			77/		
		County Counselor's Off	ice.		Date:		
	This expen	diture was included in the	annual budget.				
	Funds for t	his were encumbered fron	n the	Fund in			
	There is a balance otherwise unencumbered to the credit of the appropriation to which the expenditure						
	is chargeab	le and there is a cash bala	nce otherwise unencumbe	ered in the treasury to the credit of			
	payment is	to be made each sufficien	t to provide for the obliga	ation herein authorized.			
	Funds suffi	cient for this expenditure	will be/were appropriated	l by Ordinance #			
	T 1 00						
\boxtimes	Funds suffi	cient for this appropriation	n are available from the s	ource indicated below.			
	Account N	Number:	Account Title:	Amount Not to Exce	ed:		
	See attach	ed budget transfer forms					
	_						
П	This award	is made on a need basis a	nd does not obligate Jack	son County to pay any specific amo	ount. The availability of		
				as each using agency places its orde			
	mi i i i i	at at the same					
1 1	This legisla	tive action does not impac	ct the County financially.	and does not require Finance/Budge	et approval.		

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Fiscal Note: Jackson County, Missouri

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

Date: September 13, 2011			RES#	17681
Department / Division	Character/Description	From	То	
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	<u> </u>	
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
		41,400		41,400

Albert ABall 9-13-11 Budgeting

Fiscal Note: Jackson County, Missouri

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

Date: September 13, 2011	C#	RI	ES <u>#17681</u>
Department / Division	Character/Description	From	То
Enterprise Fund - 300			
1654 - Recreational Programs	56793 - Catering Services	7,500	
1654 - Recreational Programs	56670 - Rent - Miscellaneous	5,000	
1666 - Fred Arbanas Golf Course	57220 - Garden/Ag Supplies		
1666 - Fred Arbanas Golf Course	57033 - Resale Purchases - Golf	5,000	
1666 - Fred Arbanas Golf Course	57031 - Resale Purchases - Food	2,000	
1682 - Adair Softball Park	56792 - Referee/Officiating Svs	2,000	
1682 - Adair Softball Park	56793 - Catering Services	2,500	
1682 - Adair Softball Park	56670 - Rent - Miscellaneous	2,000	
1666 - Fred Arbanas Golf Course	57110 - Gasoline		33,000
		33,000	33,000

Albertan A Ball 9-13-11 Budgeting

Monthly F	uel Cost	Analysi	Monthly Fuel Cost Analysis For 2010 and 2011 (January through August)	nd 2011 (Ja	inuary thr	ough Au	gust)
		Parks	Parks & Recreation Department	n Departm	ent		
	Gag	Gas (Avg S per gal)	er gal)		Diese	Diesel (Avg \$ per gal)	er gal)
Month	2010	2011	2011 % Increase		2010	2011	2011 % Increase
January	\$2.17	\$2.72	25%		\$2.41	\$3.01	25%
February	\$2.14	\$2.83	32%		\$2.33	\$3.18	36%
March	\$2.40	\$3.12	30%		\$2.49	\$3.48	
April	\$2.51	\$3.43	37%		\$2.67	\$3.54	33%
May	\$2.45	\$3.39	38%		\$2.55	\$3.34	31%
June	\$2.37	\$3.05			\$2.43	\$3.32	37%
July	\$2.43	\$3.21	32%		\$2.45	\$3.43	40%
August	\$2.35	\$2.93	25%		\$2.46	\$3.10	26%
Average % Increase	-		31%				33%
Basis for Department Transfer Request - \$74,400	ent Transf	er Reque	st - \$74,400				
						:	
2010 Expenditures			\$288,000				
Average % Increase 2010/2011	2010/2011		30%			•	
Estimated Increase in Cost over 2010	in Cost ove	r 2010		\$86,400			
Plus 2010 Expenditures	ures			\$288,000			
Estimated 2011 Exp	Expenditure			\$374,400			
	count 7110			\$300,000			
Additional Funds	nds Needed for 2011	2011			\$74,400		

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
<u>-</u>	Gasoline	\$4,000
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

JACKSON COUNTY BUDGET ADJUSTMENT DOCUMENT

Fiscal Yr:

TO: Debbie Ball, Budget Officer

(Internal Use Only)

FROM:	Michele Ne	wman, Dire	ctor o	f Parks	Ref #	·
DATE:	8/30/2011				Description:	·
REASON:		f funds for re Expenditure		der of 2011	Control Total:	
[]	Annual Ex	pense that	will b	e adjusted	for in next year's budget	
Please Transfe	er the followi	ng funds to o	cover	a line item d	eficit in the following acco	unt(s):
TO:				ı	(Internal (Jse Only)
					Description:	Misc. Codes:
	1666	- 57110	. \$_	33,000	······································	
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FROM:	•					
300	1654	56793	\$	7,500		
300	1654	56670	Ť –	5,000	-	
300	1666	57220	\$_	7,000		
300	1666	57033	_	5,000		
300	1666	57031	\$ _	2,000	<u> </u>	
300 300 -	1682 1682 -	56792 56793	\$	2,000 2,500		ĺ
300	1682	56670	Ψ_	2,000		
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	Departme	ent Head			Division M	1anager
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		IN	TERN	IAL OFFICE	USE ONLY	
Prepared By:					Date:	
Approved By:		·		 	Date:	
Approved By:					Date:	
<u> </u>	- 1			·-		

JACKSON COUNTY BUDGET ADJUSTMENT DOCUMENT

(Internal Use Only)

TO:	Debbie Ba	II, Budget Of	ficer		Fiscal Yr:		<u> </u>
FROM:	Michele Ne	ewman, Dire	ctor o	f Parks	Ref#		
DATE:	8/30/2011				Description:		
REASON: [x]		of funds for re Expenditure		der of 2011	Control Total:		
[]	Annual Ex	pense that	will b	e adiusted	for in next year's	budget	
Please Transfe				_	deficit in the follow	ing account(s):	
TO:						nternal Use Only)	
003	- 1602	- 57110	\$	37,400	Description:		Misc. Codes:
			·		-		
003	- <u>1606</u>	- 57110	. \$_	4,000			
	_	_	\$				
			· · -				
<u> </u>	- 		\$_				
-	-	_	\$				
FROM:			_				
003	1601	56230		2,000			
003 -	- 1601	56641	\$_	1,000			
003	1601	57230	_	2,000			
003 -	1602	- <u>56410</u>	\$ _	20,000			
003	1603	56750		300		•	
003 -	1603	- 57010	\$ _	200	 		
003	1603	57020	•	250			
003 -	1603	- 57130	\$ _	1,000			
003	1603	57190	•	1,000			
003	1603	- 57350	\$ _	650			
003 003 -	1605 1605	56750	ø	5,000			į.
		- 57190	\$ _	3,000	 		
003 003	1605 1606	58170 56620		1,000 4,000			
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	Departme	ant Head			<u> </u>	ivision Manager	
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		ÍN	TERN	AL OFFICE	E USE ONLY		
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pproved By:					Date: _		
pproved By: _					Date: _	· · · · · · · · · · · · · · · · · · ·	

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