



Jackson County Missouri

Jackson County Courthouse
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Kansas City, Missouri 64106
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Legislation Details (With Text)

File #: 18043 **Version:** 0 **Name:** budget shortfalls for Public Works Dept.
Type: Resolution **Status:** Passed
File created: 12/3/2012 **In control:** County Legislature
On agenda: 12/3/2012 **Final action:** 12/3/2012
Title: A RESOLUTION transferring \$173,504.00 within the 2012 General Fund, to cover the cost of budget shortfalls for utility costs, maintenance expenses, and salaries within the Facilities Division of the Public Works Department.
Sponsors: Bob Spence
Indexes: BUDGET SHORTFALLS, GENERAL FUND, PUBLIC WORKS, SALARIES
Code sections:
Attachments: 1. 18043adopt.pdf

Date	Ver.	Action By	Action	Result
12/3/2012	0	County Legislature	adopt	Pass

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$173,504.00 within the 2012 General Fund, to cover the cost of budget shortfalls for utility costs, maintenance expenses, and salaries within the Facilities Division of the Public Works Department.

RESOLUTION NO. 18043, December 3, 2012

INTRODUCED BY Bob Spence, County Legislator

WHEREAS, the Facilities Division of the Public Works Department has experienced a budget shortfall in its accounts for utility costs due to rates increases, maintenance expenses due to unanticipated repairs and increased fuel costs, and salaries due to the necessity of hiring temporary employees to assist on certain projects; 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 within the 2012 General Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund Non-Departmental 001-5101	58020 - Buildings & Improv	\$108,296	
General Fund Facilities - KC 001-1204	55020 - Seasonal Salaries		\$21,334
001-1204	55030 - Overtime		\$18,835
001-1204	56420 - Electricity		\$32,000
001-1204	56445 - Chilled Water		\$42,000
001-1204	56510 - Building Maint/Repair		\$ 2,450
001-1204	56440 - Water	\$ 200	
001-1204	56790 - Other Contractual	\$ 630	
001-1204	57130 - Building Cleaning Sup	\$ 400	
001-1204	57330 - Plumbing Supplies	\$ 530	
001-1204	57340 - Paint Supplies	\$ 890	
001-1204	56450 - Sewer	\$ 1,600	
001-1204	56470 - Steam	\$ 26,994	
General Fund Facilities - Independence 001-1205	55030 - Overtime		\$ 5,000
001-1205	56420 - Electricity		\$48,585
001-1205	56440 - Water		\$ 2,070
001-1205	56410 - Gas	\$28,949	
001-1205	56460 - Refuse	\$ 90	
001-1205	56670 - Rent/Lease Equip	\$ 2,575	
001-1205	57340 - Paint Supplies	\$ 550	
General Fund Facilities - Truman CH 001-1206	56410 - Gas	\$ 1,800	
001-1206	56420 - Electricity		\$1,000
001-1206	56440 - Water		\$ 115
001-1206	56450 - Sewer		\$ 115

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 No. 18043 of December 3, 2012 as duly passed on December 3, 2012 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

Date

Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 001 5101 58020
ACCOUNT TITLE: General Fund
Non-Departmental
Buildings/Improvements
NOT TO EXCEED: \$108,296.00

ACCOUNT NUMBER: 001 1204 56440
ACCOUNT TITLE: General Fund
Facilities - KC
Water
NOT TO EXCEED: \$200.00

ACCOUNT NUMBER: 001 1204 56790
ACCOUNT TITLE: General Fund
Facilities - KC
Other Contractual
NOT TO EXCEED: \$630.00

ACCOUNT NUMBER: 001 1204 57130
ACCOUNT TITLE: General Fund
Facilities - KC

NOT TO EXCEED: Building Cleaning Supplies
\$400.00

ACCOUNT NUMBER: 001 1204 57330
ACCOUNT TITLE: General Fund
Facilities - KC
Plumbing Supplies

NOT TO EXCEED: \$530.00

ACCOUNT NUMBER: 001 1204 57340
ACCOUNT TITLE: General Fund
Facilities - KC
Paint Supplies

NOT TO EXCEED: \$890.00

ACCOUNT NUMBER: 001 1204 56450
ACCOUNT TITLE: General Fund
Facilities - KC
Sewer

NOT TO EXCEED: \$1,600.00

ACCOUNT NUMBER: 001 1204 56470
ACCOUNT TITLE: General Fund
Facilities - KC
Steam

NOT TO EXCEED: \$26,994.00

ACCOUNT NUMBER: 001 1205 56410
ACCOUNT TITLE: General Fund
Facilities - Independence
Gas

NOT TO EXCEED: \$28,949.00

ACCOUNT NUMBER: 001 1205 56460
ACCOUNT TITLE: General Fund
Facilities - Independence
Refuse

NOT TO EXCEED: \$90.00

ACCOUNT NUMBER: 001 1205 56670
ACCOUNT TITLE: General Fund
Facilities - Independence
Rent/Lease Equipment

NOT TO EXCEED: \$2,575.00

ACCOUNT NUMBER: 001 1205 57340
ACCOUNT TITLE: General Fund
Facilities - Independence
Paint Supplies

NOT TO EXCEED: \$550.00

ACCOUNT NUMBER: 001 1206 56410

ACCOUNT TITLE: General Fund
 Facilities - Truman CH
 Gas
NOT TO EXCEED: \$1,800.00

Date

Director of Finance and Purchasing