



Jackson County Missouri

Jackson County Courthouse
415 E. 12th Street, 2nd floor
Kansas City, Missouri
64106
(816)881-3242

Legislation Text

File #: 3657, Version: 0

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$26,857,984.00 from the unappropriated surplus of the 2005 Public Building Corporation Capital Projects Fund to make proceeds of the 2005 bond issue available for capital improvements, transferring funds within the 2005 General Fund, Park Fund, Special Road and Bridge Fund, Assessment Reimbursement Fund, and County Urban Road System Fund for debt service payments, and appropriating \$839,325.00 from the unappropriated surplus of the Public Building Corporation Debt Service Fund to provide for debt service costs of the 2005 bond issue.

ORDINANCE # 3657, August 8, 2005

INTRODUCED BY Henry C. Rizzo, County Legislator

WHEREAS, by Ordinance 3612, dated March 14, 2005, the Legislature did authorize the issuance of Jackson County Public Building Corporation Leasehold Revenue Bonds (Capital Improvement Project) Series 2005 in a principal amount not to exceed \$28,000,000.00; and,

WHEREAS, this bond issue has been successfully concluded and it is now necessary that the bond issue's proceeds be appropriated and placed in the proper spending accounts and that funds be appropriated for the required debt service costs; and,

WHEREAS, transfers within the 2005 General Fund, Park Fund, Special Road and Bridge Fund, Assessment Reimbursement Fund and County Urban Road System Fund are necessary to provide for the debt service payments; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation from the unappropriated surplus of the 2005 Public Building Corporation Capital Projects Fund and the unappropriated surplus of the 2005 Public Building Corporation Debt Service Fund and transfers within the 2005 General Fund, Park Fund, Special Road and Bridge Fund, Assessment Reimbursement Fund, and County Urban Road System Fund be and hereby are made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Public Building Corporation Capital Projects Fund			
015-0000			8010 - Bond \$26,857,984
	Proceeds		
015-2810	Unappropriated Surplus	\$26,857,984	
015-2810			Unappropriated Surplus \$26,857,984
Public Works Department Road Projects & Equipment 015-1511			6030 - Architect & Engineering Services 2,000,000
			8020 - Buildings & Improvements
			500,000
	8040 - Roads & Highways	7,200,000	
			8060 - Other Improvements 800,000
			8110 - Heavy Equipment
			400,000
			8130 - Trucks

		200,000	
County Urban Road System City of Independence 015-1541			8070 - City Projects 4,000,000
Parks Department Ft. Osage & Improvements 015-1618	8020 - Building & Improvements	3,900,000	8150 - Office Furniture & Fixtures 100,000
Facilities Management County Facility Projects 2 015-1217	8020 - Building & Improvements	4,000,000	
Assessment Department 015-1902			6080 - Other Professional Services 1,000,000
<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Management Information Systems 015-1305	6661 - Software	205,420	6662 - Software Maintenance 39,730
			8171 - Personal Computers & Accessories 99,850
Cost of Issuance 015-8016	6960 - Note Issuance Expense	458,609	
Operating Transfers Out			

015-9100 6105
- Operating Transfers
1,954,375

GENERAL FUND

Facilities Management
Kansas City Courthouse
001-1204

8020 -
Building Improvements
384,790

Independence Courthouse
001-1205

8020 -
Building Improvements
52,910

Management Information Systems
001-1305

8171 - Personal Computers
6661 -
Software
37,350
19,150

Operating Transfers Out
001-9100

6105
- Operating Transfers Out
494,200

PARK FUND

Maintenance and Operations
003-1602

8060 - Other Improvements 89,236

Operating Transfers Out
003-9100

6105
- Operating Transfers Out
89,236

ASSESSMENT REIMBURSEMENT FUND

Assessment Department
045-1902

8171 -
Personal Computers
68,809

Operating Transfers Out
045-9100

6105 - Operating Transfers Out 68,809

Yeas _____ 8 _____

Nays _____ 0 _____

Abstaining _____ 0 _____

Absent _____ 1 _____

This Ordinance is hereby transmitted to the County Executive for her signature.

_____ Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance # 3657.

_____ Katheryn J. Shields, County Executive

Funds sufficient for this appropriation are available from the source indicated below.

ACCOUNT NUMBER: 015-2810
ACCOUNT TITLE: Public Building Corporation Capital Projects Fund
Unappropriated Surplus
NOT TO EXCEED: \$26,857,984.00

Funds sufficient for this appropriation are available from the source indicated below.

ACCOUNT NUMBER: 069-2810
ACCOUNT TITLE: Public Building Corporation Debt Service Fund
Unappropriated Surplus
NOT TO EXCEED: \$839,325.00

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

ACCOUNT NUMBER: 001-1204-8020
ACCOUNT TITLE: General Fund
Facilities Management - Kansas City Courthouse
Building Improvements
NOT TO EXCEED: \$384,790.00

ACCOUNT NUMBER: 001-1205-8020
ACCOUNT TITLE: General Fund
Facilities Management - Independence Courthouse
Building Improvements
NOT TO EXCEED: \$52,910.00

ACCOUNT NUMBER: 001-1305-6661
ACCOUNT TITLE: General Fund

NOT TO EXCEED: Management Information Systems
Software
\$37,350.00

ACCOUNT NUMBER: 001-1305-8171
ACCOUNT TITLE: General Fund
Management Information Systems
Personal Computers
NOT TO EXCEED: \$19,150.00

ACCOUNT NUMBER: 003-1602-8060
ACCOUNT TITLE: Park Fund
Maintenance and Operations
Other Improvements
NOT TO EXCEED: \$89,236.00

ACCOUNT NUMBER: 045-1902-8171
ACCOUNT TITLE: Assessment Reimbursement Fund
Assessment Department
Personal Computers
NOT TO EXCEED: \$68,809.00

ACCOUNT NUMBER: 400-1541-8070
ACCOUNT TITLE: County Urban Road System Fund
City of Independence
City Projects
NOT TO EXCEED: \$89,293.00

ACCOUNT NUMBER: 004-1502-8060
ACCOUNT TITLE: Special Road and Bridge Fund
Engineering
Other Improvements
NOT TO EXCEED: \$43,095.00

Date

Director of the Department of Finance