



Jackson County Missouri

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

Legislation Text

File #: 18043, Version: 0

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>
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General Fund Non-Departmental			
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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
Building Cleaning Supplies
NOT TO EXCEED: \$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

NOT TO EXCEED: Facilities - KC
Paint Supplies
\$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