

FLORISSANT CITY COUNCIL

AGENDA REQUEST FORM

Date: October 19, 2009

Mayor's Approval:

Agenda Date Requested: October 26, 2009

Description of request: Transfers and appropriations to adjust city budget to reflect activity with golf course management company.

When the 2009 budget was developed it included various allocations for the golf course. When the agreement was reached with Billy Casper Golf (BCG) the city continued with the budget allocations the way they were knowing that those allocations would need to be adjusted once the city gained experience with BCG's account structure. We are now at the point where those adjustments can be made. Therefore, I respectfully request the following transfers and appropriation per the attached memo.

Department: Administration

Recommending Board or Commission: N/A

Type of request:

Ordinances	X	Other	X
Appropriation	X	Liquor License	
Transfer	X	Hotel License	
Zoning Amendment		Special Presentations	
Amendment		Resolution	
Special Use Transfer		Proclamation	
Special Use		Subdivision	
Budget Amendment			
	Y/N		Y/N

Public Hearing needed: Yes / No

No

3 readings? : Yes / No

Yes

Back up materials attached:		Back up materials needed:	
Minutes		Minutes	
Maps		Maps	
Memo	X	Memo	
Draft Ord.		Draft Ord.	

Note: Please include all attachments necessary for documents to be generated for inclusion on the Agenda. All agenda requests are to be turned in to the City Clerk by 5pm on Tuesday prior to the Council meeting.

For City Clerk Use Only:

Introduced by: _____

PH Speaker: _____

To: Mayor Robert G. Lowers, Sr.
From: Randal J. McDaniel, Director of Finance
Subject: Golf transfers and appropriation
Date: October 19, 2009

RM
10/19/09

Respectfully request the following transfers and appropriation to adjust the 2009 budget to reflect golf operations between the management firm, Billy Casper Golf, and the City of Florissant.

Transfers:

<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Amount</u>
4721-Uniforms & Allowance	2,030	4750-Professional Services	249,006
4723-Postage & Printing	1,000		
4726-Utilities	51,192		
4727-Gasoline	14,599		
4728-Merchandise	84,795		
4729-Bldg., Maint., & Supplies	24,000		
4730-Equipment Repair	14,938		
4731-Chemicals	35,000		
4732-Office Supplies & Maint.	2,500		
4742-Dues, Travel, Training	3,952		
4754-Publicity	<u>15,000</u>		
	249,006		

Appropriation:

4750-Professional Services 25,000