



OFFICE OF THE AUDITOR

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BUDGET AMENDMENTS

Budget amendments are made to increase or decrease the total budgeted funds within a fund. Because the total budget for the fund does change, Missouri statute requires that the County Commission hold a public hearing before approving the changes. Under Missouri law, the County is required to make the proposed changes available to the public and advertise the hearing 10 days prior to approving the amendments.

BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS – March 22, 2007

SHERIFF'S DEPARTMENT-FUND #101-DEPARTMENT #4001

Increase Expenditure:	Account 4001-9412 PSN SALARY/BENEFITS	\$ 70,000.00
	Account 4001-9413 PSN TRAVEL REIMBURSEMENT	\$ 1,000.00
		\$ 71,000.00

Amend budget to reflect the increase on expenditure account lines associated with the Project Safe Neighborhood initiative.

Increase Revenue:	Account 4001-4323 PROJ SAFE NEIGHBORHOOD GRANT	\$ 71,000.00
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Amend budget to reflect the increase on revenue account line associated with the Project Safe Neighborhood initiative.

SHERIFF'S SPECIAL PROJECTS FUND-FUND #224-DEPARTMENT #4085

Increase Expenditure:	Account 4085-8901 Miscellaneous	\$ 1,000.00
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Amend budget to reflect the increase on expenditure account line due to unanticipated expenditures related to the donation from the WalMart Foundation – "Safe Neighborhood Heroes".

Increase Revenue:	Account 4085-5030 Miscellaneous	\$ 1,000.00
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Amend budget to reflect the increase in revenue funding due to unanticipated revenues from the WalMart Foundation – "Safe Neighborhood Heroes".

PLATTE COUNTY RESOURCE CENTER-FUND #315

Increase Expenditure:	Account 315-9301 BOND EXPENSES	\$ 1,600.00
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Amend budget to reflect the increase in bond expenses related to the Platte County Resource Center.

PEBACK PROJECT-FUND #325

Increase Expenditure:	Account 325-9301 BOND EXPENSES	\$ 250.00
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Amend budget to reflect the increase in bond expenses related to Peback Project.

COMMUNITY CENTER PROJECT FUND-FUND #454

Increase Expenditure:	Account 454-7601 BUILDING MAINTENANCE	\$ 38,615.00
	Account 454-8096 MISC. CONTRACTUAL SERVICES	\$ 2,500.00
	Account 454-8501 EQUIPMENT	\$ 31,750.00
	Account 454-8540 FURNITURE	\$ 1,500.00
		\$ 74,365.00

Amend budget to create Fund 454 Community Center Project Fund and track expenditures related specifically to improvements to the Northern and Southern Community Centers funded by the YMCA.

Increase Revenue:	Account 454-5095 YMCA PAYMENTS	\$ 74,365.00
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Amend budget to create Fund 454 Community Center Project Fund and track revenue received from the YMCA for the Northern and Southern Community Centers.

PARKS & RECREATION SALES TAX-FUND #255

Decrease Revenue:	Account 3049-5030 MISCELLANEOUS	\$ 100,000.00
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Amend budget, as this revenue line item was the anticipated revenue from the YMCA. A new fund (454 – Community Center Project Fund) is being created to track the revenues and expenditures.

KCP&L INSPECTION-FUND #490

Decrease Expenditure:	Account 490-8059 INSPECTION SERVICES	\$ 500,000.00
	Account 490-8121 LEGAL SERVICES	\$ 15,000.00
	Account 490-8501 EQUIPMENT	<u>\$ 20,000.00</u>
		\$ 535,000.00
Decrease Revenue:	Account 490-5800 CASH CARRY OVER	\$3,987,730.00

Amend budget to remove KCP&L Inspection Fund from a Capital Projects Fund to a Special Revenue Fund.

KCP&L INSPECTION-FUND #270

Increase Expenditure:	Account 270-8059 INSPECTION SERVICES	\$ 500,000.00
	Account 270-8121 LEGAL SERVICES	\$ 15,000.00
	Account 270-8501 EQUIPMENT	<u>\$ 20,000.00</u>
		\$ 535,000.00
Increase Revenue:	Account 270-5800 CASH CARRY OVER	\$3,987,730.00

Amend budget to create KCP&L Inspection Fund as a Special Revenue Fund from a Capital Projects Fund.

GENERAL FUND-FUND #101-DEPARTMENT #3500

Increase Expenditure:	Account 3500-8901 MISCELLANEOUS	\$ 2,100.00
Increase Revenue:	Account 3500-5028 MAPS/POSTAGE	\$ 225.00
	Account 3500-5030 PLAT BOOKS	<u>\$ 3,500.00</u>
		\$ 3,725.00

Amend budget to account for revenues and expenditures related to the sale of plat books and maps.

GENERAL FUND-FUND #101-DEPARTMENT #3060

Increase Expenditure:	Account 3060-7750 TRANSFERS OUT-GOLF COURSE	\$ 200,000.00
Decrease Expenditure:	Account 3060 7740 TRANSFERS OUT-CAPITAL PROJECTS	\$ 200,000.00

Amend budget to adjust transfers out due to removing Shiloh Springs Golf Course improvements from Fund 410 Capital Projects to Fund 501 Shiloh Springs Golf Course.

CAPITAL PROJECTS FUND-FUND #410

Decrease Expenditure:	Account 3002-9552 GOLF COURSE CAPITAL IMPROVEMENTS	\$ 200,000.00
Decrease Revenue:	Account 3002-5810 TRANSFERS IN	\$ 200,000.00

Amend budget to remove Shiloh Springs Golf Course improvements from capital projects fund to Fund 501 Shiloh Springs Golf Course.

SHILOH SPRINGS GOLF COURSE-FUND #501

Increase Expenditure:	Account 501-9552 GOLF COURSE CAPITAL IMPROVEMENTS	\$ 200,000.00
Increase Revenue:	Account 501-5810 TRANSFERS IN	\$ 200,000.00

Amend budget to remove Shiloh Springs Golf Course improvements from capital projects fund to Fund 501 Shiloh Springs Golf Course.

BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS – May 24, 2007

GENERAL FUND-FUND #101 JUVENILE OFFICE-DEPARTMENT #2020

Increase Expenditure: Account 2020-9468 VISITATION EXCHANGE PROGRAM \$ 18,000.00

Amend budget to create new account number to track expenditures related specifically to the new grant.

Increase Revenue: Account 2020-4258 VISITATION EXCHANGE PROGRAM \$ 18,000.00

Amend budget to create new account number to track revenues related specifically to the new grant.

GENERAL FUND-FUND #101 GENERAL ADMINISTRATION-DEPARTMENT #3060

Increase Expenditure: Account 3060-7760 TRANSFERS OUT-DISASTER \$ 20,000.00

Amend budget to fund the new Catastrophic Disaster Fund #285.

Decrease Expenditure: Account 3060-7740 TRANSFERS OUT CAPITAL PROJECT \$ 20,000.00

Amend budget to reflect the decrease for transfers out to Capital Projects Fund.

Decrease Expenditure: Account 3060-7821 TELEPHONE \$ 640.00

Amend budget to reflect decrease in telephone charges now paid by Sheriff's Department.

GENERAL FUND-FUND #101 SHERIFF'S OFFICE-DEPARTMENT #4001

Increase Revenue: Account 4001-4310 MISC. GRANTS \$ 3,000.00

Amend budget to reflect the unanticipated additional revenue.

Increase Revenue: Account 4001-4325 HWY SAFETY GRANT \$ 8,000.00

Amend budget to reflect the unanticipated additional revenue.

Increase Expenditure: Account 4001-7042 HIGHWAY SAFETY OVERTIME \$ 11,000.00

Amend budget to reflect the unanticipated additional grant expenditures for overtime.

Increase Expenditure: Account 4001-7511 OTHER SUPPLIES \$ 640.00

Amend budget to reflect increase in telephone charges originally budgeted under General Administration.

ASSESSOR FUND-FUND #201 ASSESSOR DEPARTMENT #3100

Increase Expenditure: Account 3100-5820 TRANSFERS OUT \$ 59,250.00

Amend budget to increase transfers out to the new County Annex Fund #203.

Increase Expenditure: Account 3100-8101 CONSULTANT SERVICES \$ 21,000.00

Amend budget to reflect the increase in Assessor Fund account line for the appraisal on Barth hearing.

ASSESSOR TECHNOLOGY-FUND #202 ASSESSOR TECHNOLOGY DEPARTMENT #3105

Decrease Expenditure: Account 3105-8501 EQUIPMENT \$ 21,000.00

Amend budget to reflect the decrease in Assessor Technology Fund account line for the appraisal on Barth hearing.

COUNTY ANNEX FUND – FUND #203

Increase Expenditure: Account 203-7801 ELECTRIC \$ 2,000.00
Account 203-7811 WATER \$ 1,000.00
Account 203-7831 RENT \$ 39,000.00
Account 203-8020 SECURITY \$ 4,500.00
Account 203-8501 EQUIPMENT \$ 12,000.00
Account 203-8901 MISCELLANEOUS \$ 10,000.00
Account 203-9551 CAPITAL IMPROVEMENTS \$ 50,000.00
\$ 118,500.00

Increase Revenue: Account 203-5810 TRANSFERS IN \$ 118,500.00

Amend budget to create a County Annex Fund to pay expenditures related to the south annex building.

PUBLIC WORKS FUND-FUND #205 PUBLIC WORKS-DEPARTMENT #3030

Decrease Expenditure: Account 3030-7011 PROFESSIONAL SALARIES \$ 1,903.00
Account 3030-7021 CLERICAL SALARIES \$ 8,371.00
Account 3030-7101 FICA \$ 1,172.00
Account 3030-8350 GAS & OIL \$ 2,614.00
Account 3030-8811 AGGREGATES \$ 76,786.00
Account 3030-8845 BASE STABILIZATION \$ 3,970.00
Account 3030-8851 BRIDGES & DRAINAGES \$ 18,076.00

Increase Expenditure: Account 3030-7041 OVERTIME SALARIES \$ 3,230.00
Account 3030-7051 OTHER SALARIES \$ 13,736.00
Account 3030-7130 LAGERS \$ 1,422.00
Account 3030-7601 BUILDING MAINTENANCE \$ 12,800.00
Account 3030-8330 CONFERENCES \$ 1,325.00
Account 3030-8535 HEAVY EQUIPMENT \$ 68,200.00
Account 3030-8560 MOBILE PHONES \$ 372.00
Account 3030-8801 ASPHALT PRODUCTS \$ 710,514.00
Account 3030-8841 SNOW & ICE MATERIALS \$ 7,500.00
Account 3030-8805 ASPHALT OVERLAY \$ 70,400.00

Increase Revenue: Account 3030-4025 SALES TAX \$ 170,000.00

Amend budget to reflect Public Works' re-evaluation of needs for 2006.

BAD CHECK FUND-FUND #212

Increase Expenditure: Account 212-8211 OTHER TRAINING \$ 5,000.00

Amend budget to reflect unanticipated expenditures for additional Prosecuting Attorney Staff training.

TAX MAINTENANCE FUND-FUND #260-DEPARTMENT #3301

Increase Expenditure: Account 3301-8511 COMPUTER SOFTWARE \$ 50,000.00

Amend budget to reflect unanticipated computer software conversion expenses.

Increase Expenditure: Account 3301-5820 TRANSFERS OUT \$ 59,250.00

Amend budget to increase transfers out to the new County Annex Fund #203.

CATASTROPHIC DISASTER FUND-FUND #285

Increase Revenue: Account 285-5810 TRANSFERS IN \$ 20,000.00

Amend budget to reflect setting up Catastrophic Disaster Fund and transfer funds from General Fund.

Increase Expenditure: Account 285-8901 MISCELLANEOUS \$ 20,000.00

Amend budget to set up Catastrophic Disaster Fund.

GOLF COURSE FUND-FUND #310

Increase Expenditure: Account 310-5820 TRANSFERS OUT \$ 2.02

Amend budget to reflect transfer out account created for Golf Course Fund # 310 since it is paid in full, and no longer needed. Residual cash in Fund 310 will be transferred to Golf Course COP Fund #311.

GOLF COURSE COP-FUND #311

Increase Revenue: Account 311-5810 TRANSFERS IN \$ 2.02

Amend budget to reflect the transfer of residual cash from Fund #310 since it is paid in full and no longer needed to Fund #311.

Increase Expenditure: Account 311-9301 BOND EXPENSES \$ 2,000.00

Amend budget to reflect the increase in bond expenses that were originally budgeted too low.

NEIGHBORHOOD 23-FUND #323

Increase Expenditure: Account 323-9301 BOND EXPENSES \$ 200.00

Amend budget to reflect the increase in bond expenses that were originally budgeted too low.

PARKS & RECREATION BOND FUND-FUND #355

Increase Expenditure: Account 355-9301 BOND EXPENSES \$ 1,200.00

Amend budget to reflect the increase in bond expenses that were originally budgeted too low.

CAPITAL PROJECTS-FUND #410

Decrease Revenue: Account 3002-5810 TRANSFERS IN \$ 20,000.00

Amend budget to decrease transfers from General Fund.

Decrease Expenditure: Account 3002-9551 CAPITAL IMPROVEMENT \$ 20,000.00

Amend budget to keep Fund 410 in balance due to reduction in transfers in.

LAND PURCHASE-GOLF COURSE-FUND #420

Increase Expenditure: Account 420-5820 TRANSFERS OUT \$ 8.44

Amend budget to reflect closing of Land Purchase Fund #420 since it is complete, and no longer needed. Residual cash in Fund #420 will be transferred to Shiloh Springs Golf Course Fund #501.

PARKS AND RECREATION CONSTRUCTION FUND-FUND #455-DEPARTMENT #3052

Decrease Expenditure: Account 3052-9551 CAPITAL IMPROVEMENTS \$ 240,000.00

Increase Expenditure: Account 3052-5820 TRANSFERS OUT \$ 240,000.00

Amend budget to reflect transfer to Fund #501 for Shiloh Maintenance Building Expansion Project.

SHILOH SPRINGS GOLF COURSE-FUND #501

Increase Expenditure: Account 501-9552 CAPITAL IMPROVEMENTS \$ 240,000.00

Increase Revenue: Account 501-5810 TRANSFERS IN \$ 240,000.00

Amend budget to reflect the transfer from Fund #455 for Shiloh Maintenance Building Expansion Project.

Increase Revenue: Account 501-5810 TRANSFERS IN \$ 8.44

Amend budget to reflect the transfer of residual cash from Fund #420 since it is complete, and no longer needed to Fund #501.

BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS – July 12, 2007

GENERAL FUND-FUND #101 GENERAL ADMINISTRATION-DEPARTMENT #3060

Increase Transfer: Account 3060-7731 TRANSFERS OUT-SHILOH DEBT SERVICE \$ 453,855.00

Amend budget to fund the Shiloh Springs debt service payments, reducing transfers out to capital projects.

Decrease Transfer: Account 3060-7740 TRANSFERS OUT-CAPITAL PROJECT \$ 453,855.00

Amend budget to reflect the decrease for transfers out to Capital Projects Fund due to need to fund Shiloh Springs debt service payments.

Decrease Transfer: Account 3060-7740 TRANSFERS OUT-CAPITAL PROJECTS \$ 300.00

Amend budget to keep the General Fund in balance relating to the \$300.00 difference between the revenues and expenditures with the Sheriff's Department's pass-through grants.

Decrease Transfer: Account 3060-7740 TRANSFERS OUT-CAPITAL PROJECTS \$ 80,510.00

Increase Transfer: Account 3060-7760 TRANSFERS OUT-DISASTER \$ 80,510.00

Amend budget to reflect transfer of funds to Fund 285 Catastrophic Disaster by reducing the transfer to Fund 410 Capital Projects.

Decrease Transfer: Account 3060-7740 TRANSFERS OUT-CAPITAL PROJECTS \$ 260.00

Increase Transfer: Account 3060-7770 TRANSFERS OUT-WMCCTF \$ 260.00

Amend budget to reflect transfer of funds to Fund 229 Western Missouri Cyber Crimes Task Force Grant by reducing the transfer to Fund 410 Capital Projects.

GENERAL FUND-FUND #101 SHERIFF'S DEPARTMENT-DEPARTMENT #4001

Decrease Revenue: Account 4001-4320 HIDTA GRANT \$ 224,295.00
Account 4001-4323 PROJECT SAFE NEIGHBORHOOD GRANT \$ 71,000.00
Account 4001-4365 OJP/HUD PUBLIC HOUSING INITIATIVE \$ 50,000.00
Account 4001-4370 PRISONER RE-ENTRY COORDINATOR \$ 52,506.00
\$ 397,801.00

Decrease Expenditures: Account 4001-9405 HIDTA SALARYFRINGE BENEFITIS \$ 221,295.00
Account 4001-9406 HIDTA TRAVEL REIMBURSEMENT \$ 3,000.00
Account 4001-9408 PRISONER RE-ENTRY COORDINATOR \$ 52,206.00
Account 4001-9412 PSN SALARY/BENEFITS \$ 70,000.00
Account 4001-9413 PSN TRAVEL REIMBURSEMENT \$ 1,000.00
Account 4001-9421 OJP/HUD PUBLIC HOUSING INIATIVE \$ 50,000.00
\$ 397,501.00

Amend budget to move Sheriff's Department pass-through grant revenues and expenditures to the newly created Fund 218 Sheriff Pass-Through Grants.

SHERIFF PASS-THROUGH GRANTS FUND-FUND #218

Increase Revenues:	Account 4099-4320 HIDTA GRANT	\$ 277,295.00
	Account 4099-4323 PROJECT SAFE NEIGHBORHOOD GRANT	\$ 71,000.00
	Account 4099-4365 OJP/HUD PUBLIC HOUSING INITIATIVE	\$ 50,000.00
	Account 4099-4370 PRISONER RE-ENTRY COORDINATOR	<u>\$ 52,506.00</u>
		\$ 450,801.00
Increase Expenditures:	Account 4099-9405 HIDTA SALARYFRINGE BENEFITIS	\$ 271,295.00
	Account 4099-9406 HIDTA TRAVEL REIMBURSEMENT	\$ 6,000.00
	Account 4099-9408 PRISONER RE-ENTRY COORDINATOR	\$ 52,206.00
	Account 4099-9412 PSN SALARY/BENEFITS	\$ 70,000.00
	Account 4099-9413 PSN TRAVEL REIMBURSEMENT	\$ 1,000.00
	Account 4099-9421 OJP/HUD PUBLIC HOUSING INIATIVE	<u>\$ 50,000.00</u>
		\$ 450,501.00

Amend budget to move Sheriff's Department pass-through grant revenues and expenditures to the newly created Fund 218 Sheriff Pass-Through Grants.

WESTERN MISSOURI CYBER CRIMES TASK FORCE GRANT FUND-FUND #229

Increase Revenue:	Account 4098-4326 WMCCTF GRANT	\$ 70,632.12
Increase Transfer:	Account 4098-5810 TRANSFERS IN	<u>\$ 260.00</u>
		\$ 70,892.12

Amend budget to create Fund 229 Western Missouri Cyber Crimes Task Force Grant to properly account for the funding of the Cyber Crimes Task Force which has been previously approved by the County Commission.

Increase Expenditures:	Account 4098-9425 WMCCTF GRANT – PASS THROUGH	\$ 68,292.12
	Account 4098-9426 WMCCTF GRANT – PCSD	\$ 2,340.00
	Account 4098-9427 WMCCTF COUNTY MATCH	<u>\$ 260.00</u>
		\$ 70,892.12

Amend budget to create Fund 229 Western Missouri Cyber Crimes Task Force Grant to properly account for the expenditures related to the Cyber Crimes Task Force which has been previously approved by the County Commission.

RECORDER'S TECHNOLOGY FUND-FUND #231

Increase Expenditure:	Account 231-8901 MISCELLANEOUS	\$ 5,000.00
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Amend budget due to unanticipated expenditures.

PARKS & RECREATION SALES TAX FUND-FUND #255

Decrease Transfer:	Account 3049-8520 TRANSFERS OUT	\$ 453,855.00
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Amend budget to reduce transfers out relating to the payment of the Shiloh Springs debt service payments, as now funded by General Fund.

Increase Transfer:	Account 3049-5820 TRANSFERS OUT	\$ 326,167.00
Increase Expenditure:	Account 3057-7031 PART TIME SALARIES	\$ 7,500.00
Increase Expenditure:	Account 3057-7801 ELECTRIC	\$ 8,829.00
Increase Expenditure:	Account 3057-7811 WATER	\$ 3,852.00
Increase Expenditure:	Account 3057-8096 MISCELLANEOUS CONTRACTUAL SERVICES	\$ 90,247.00
Increase Expenditure:	Account 3057-8525 PARKS EQUIPMENT	\$ 14,421.00

Amend budget to address maintenance & capital improvement needs at Platte Ridge Park.

CATASTROPHIC DISASTER FUND-FUND #285

Increase Transfer:	Account 285-5810 TRANSFERS IN	\$ 80,250.00
Increase Revenue:	Account 285-4242 SEMA	\$ 53,500.00
Increase Revenue:	Account 285-4243 FEMA	<u>\$ 401,250.00</u>
		\$ 535,000.00

Amend budget to increase revenues from FEMA and SEMA funding and to increase transfers in from the General Fund related to the recent flood.

Increase Expenditure:	Account 285-8901 MISCELLANEOUS	\$ 535,000.00
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Amend budget to reflect increase in expenditures related to the Federal and State funding provided to the County related to the recent flood.

CAPITAL PROJECTS-FUND #410

Decrease Transfer:	Account 3002-5810 TRANSFERS IN	\$ 453,855.00
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Amend budget to decrease transfers from General Fund.

Decrease Expenditure:	Account 3002-9551 CAPITAL IMPROVEMENT	\$ 453,855.00
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Amend budget to keep Fund 410 in balance due to reduction in transfers in.

Decrease Transfer:	Account 3002-5810 TRANSFERS IN	\$ 81,070.00
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Amend budget to decrease transfers from General Fund due to need to match grant funding for FEMA assistance related to the recent flood.

Decrease Expenditure:	Account 3002-9551 CAPITAL IMPROVEMENT	\$ 81,070.00
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Amend budget to keep Fund 410 in balance due to reduction of transfers in.

PARKS AND RECREATION CONSTRUCTION FUND-FUND #455

Increase Transfer:	Account 455-5810 TRANSFERS IN	\$ 326,167.00
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Amend budget to address maintenance & capital improvement needs at Platte Ridge Park.

Increase Expenditure:	Account 3056-8096 MISCELLANEOUS CONTRACTUAL SERVICES	\$ 5,072.00
Increase Expenditure:	Account 3056-9551 CAPITAL IMPROVEMENTS	\$ 321,095.00

Amend budget to address maintenance & capital improvement needs at Platte Ridge Park.

BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS – August 30, 2007

GENERAL FUND-FUND #101 JUVENILE DEPARTMENT #2020

Increase Revenue:	Account 2020-4252 DON'T CHOOSE CRIME GRANT	\$ 3,500.00
Increase Expenditure:	Account 2020-9460 PREVENTION	\$ 3,500.00

Amend budget to account for additional grant revenue and expenditures for 2007, which are 100% reimbursed by Missouri Division of Youth Services.

Increase Expenditure:	Account 2020-8121 LEGAL SERVICES	\$ 23,000.00
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Amend budget to account for increase in attorney expenditures.

GENERAL FUND-FUND #101 GENERAL ADMINISTRATION #3060

Decrease Transfer:	Account 3060-7740 TRANSFER OUT-CAPITAL PROJECTS	\$ 23,000.00
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Amend budget to reduce the transfer to Capital Projects due to an increase in attorney expenditures in Juvenile department #2020.

Decrease Transfer:	Account 3060-7740 TRANSFER OUT-CAPITAL PROJECTS	\$ 6,882.00
Increase Transfer:	Account 3060-7770 TRANSFER OUT-WMCCTF	\$ 6,882.00

Amend budget to reflect transfer of funds to Fund 229 Western Missouri Cyber Crimes Task Force Grant by reducing the transfer to Fund 410 Capital Projects for Platte County's portion of grant match.

Increase Transfer:	Account 3060-7770 TRANSFER OUT-WMCCTF	\$ 2,041.54
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Amend budget to reflect transfer of funds to Fund 229 Western Missouri Cyber Crimes Task Force Grant for the county's required matching funds.

Increase Transfer:	Account 3060-7740 TRANSFER OUT-CAPITAL PROJECTS	\$ 260.00
Decrease Transfer:	Account 3060-7760 TRANSFER OUT-DISASTER	\$ 260.00

Amend budget to balance transfers to Fund 285 Catastrophic Disaster Fund and Fund 410 Capital Projects.

GENERAL FUND-FUND #101 PUBLIC SERVICES DEPARTMENT #3080

Decrease Revenue:	Account 3080-4182 CHILDRENS ADVOCACY CTR	\$ 70,000.00
Decrease Expenditure:	Account 3080-9482 CHILDRENS ADVOCACY CTR	\$ 70,000.00

Amend budget to decrease grant funding for Children's Advocacy Center, as the County does not have an active grant in 2007.

GENERAL FUND-FUND #101 SHERIFF DEPARTMENT #4001

Decrease Expenditure:	Account 4001-7014 INVESTIGATIVE SALARIES	\$ 2,041.54
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Amend budget to reduce expenditures to account for the county's portion of Western Missouri Cyber Crimes Task Force Grant match.

ASSESSOR FUND-FUND #201 DEPARTMENT #3100

Increase Expenditure: Account 3100-8511 COMPUTER SOFTWARE \$ 21,000.00

Amend budget to account for purchase of Photo and Stretch and On-Line Personal Property packages.

PUBLIC WORKS FUND-FUND #205 DEPARTMENT #3030

Increase Revenue: Account 3030-5701 PROCEEDS FROM SALE-ASSETS \$ 165,000.00

Amend budget to account for anticipated proceeds from the sale of equipment.

Increase Expenditure: Account 3030-8535 HEAVY EQUIPMENT \$ 135,000.00

Amend budget to reflect re-evaluation of needs based on anticipated revenue increase from the sale of equipment.

ROADS SALES TAX FUND-FUND #206

Increase Transfer: Account 206-5820 TRANSFERS OUT \$1,200,000.00

Amend budget to increase transfers to include \$500,000 to Fund 360 Road Sales Tax Bond Fund and \$2,200,000 to Fund 440 County Construction Fund from Fund 206 Roads Sales Tax Fund.

Decrease Revenue: Account 206-4025 ROADS SALES TAX \$ 239,806.00

Amend budget to adjust revenue to projections.

MISSOURI CYBER CRIMES GRANT FUND – FUND #229

Increase Revenue: Account 4098-4326 WMCCTF GRANT \$ 179,512.46
Account 4098-4327 WMCCTF GRANT–COUNTY MATCH \$ 6,882.00
Account 4098-4328 WMCCTF GR-OTHER AGENCIES \$ 22,164.93
Increase Transfer: Account 4098-5810 TRANSFERS IN \$ 2,041.54
\$ 210,600.93

Increase Expenditure: Account 4098-7011 PROFESSIONAL SALARIES \$ 56,269.38
Account 4098-7041 OVERTIME SALARIES \$ 7,562.50
Account 4098-7051 OTHER SALARIES \$ 13,291.67
Account 4098-7101 FICA \$ 5,988.50
Account 4098-7110 WORKERS COMPENSATION \$ 1,008.33
Account 4098-7120 UNEMPLOYMENT COMPENSATION \$ 314.07
Account 4098-7130 LAGERS \$ 7,031.96
Account 4098-7140 HEALTH INSURANCE \$ 11,060.42
Account 4098-7511 OTHER SUPPLIES \$ 2,166.00
Account 4098-7611 COMPUTER MAINTENANCE \$ 50,767.00
Account 4098-8211 OTHER TRAINING \$ 47,028.01
Account 4098-8560 MOBILE PHONE \$ 6,600.00
\$ 209,087.84

Amend budget to account for the increase in revenues and expenditures related to the Western Missouri Cyber Crimes Task Force.

PARKS & RECREATION SALES TAX FUND-FUND #255 DEPARTMENT #3049

Increase Revenue: Account 3049-4035 PARKS & REC SALES TAX \$ 540,000.00

Increase Expenditure: Account 3049-8950 TIF EXPENSES \$ 540,000.00

Amend budget to reflect gross sales tax instead of netting out the TIF expenses.

PARKS AND RECREATION BOND FUND-FUND #355

Increase Transfer: Account 355-5810 TRANSFERS IN \$ 156,150.74

Amend budget to transfer excess from Parks and Recreation construction fund to debt service fund due to Treasurer closure of construction trust account.

ROAD SALES TAX BOND FUND-FUND #360

Decrease Transfer: Account 360-5810 TRANSFERS IN \$1,000,000.00

Amend budget to reduce the transfer of funds from Fund 206 Roads Sales Tax Fund to Fund 360 Roads Sales Tax Bond fund.

Increase Transfer: Account 360-5810 TRANSFERS IN \$ 993,000.00

Amend budget cover debt service shortfall from Kansas City Roads Construction Fund.

CAPITAL PROJECTS FUND-FUND #410 DEPARTMENT #3002

Decrease Transfer: Account 3002-5810 TRANSFERS IN \$ 23,000.00

Decrease Expenditure: Account 3002-9551 CAPITAL IMPROVEMENTS \$ 23,000.00

Amend budget to reduce the transfer to Capital Projects from the General Fund due to an increase in attorney expenditures in the General Fund Juvenile department #2020.

Decrease Transfer: Account 3002-5810 TRANSFERS IN \$ 6,882.00

Decrease Expenditure: Account 3002-9551 CAPITAL IMPROVEMENTS \$ 6,882.00

Amend budget to reduce the transfer to Capital Projects from the General Fund due to an increase in Platte County's General Fund grant match for the Western Missouri Cyber Crimes Task Force.

Increase Transfer: Account 3002-5810 TRANSFERS IN \$ 260.00

Increase Expenditure: Account 3002-9551 CAPITAL IMPROVEMENTS \$ 260.00

Amend budget to increase transfers from the General Fund and keep Fund 410 in balance due to the increase in the transfer.

KANSAS CITY ROADS CONSTRUCTION FUND – FUND #441

Increase Transfer: Account 441-5820 TRANSFERS OUT \$ 993,000.00

Amend budget to cover debt service shortfall.

PARKS AND RECREATION CONSTRUCTION FUND-FUND #455

Increase Transfer: Account 455-5820 TRANSFERS OUT \$ 156,150.74

Amend budget to transfer excess from Parks and Recreation construction fund to debt service fund due to Treasurer closure of construction trust account.

ROADS CONSTRUCTION FUND – FUND #440

Decrease Revenue: Account 440-4430 BOND PROCEEDS \$7,500,000.00

Amend budget to reflect the reduction in revenue as no bonds are being issued in 2007.

Increase Transfer: Account 440-5810 TRANSFERS IN \$2,200,000.00

Amend budget to reflect funds being transferred from Roads Sales Tax Fund (206) to the Roads Construction Fund (440).

Decrease Expenditures:	Account DRBRN BR-8080 APPRAISAL	\$ 500.00
	Account DRBRN BR-8101 CONSULTANT SERVICES	\$ 75,000.00
	Account DRBRN BR-8121 LEGAL SERVICES	\$ 1,000.00
	Account DRBRN BR-9521 LAND ACQUISITION	\$ 5,000.00
	Account SO RDGBR-9571 INFRASTRUCTURE IMPROVEMENTS	\$ 25,000.00
	Account 136 TH ST-9571 INFRASTRUCUTRE IMPROVEMENTS	\$ 72,000.00
	Account LNTR BR-8121 LEGAL SERVICES	\$ 1,000.00
	Account LNTR BR-9571 INFRASTRUCTURE IMPROVEMENTS	\$ 50,000.00
	Account DYE STOR-9571 INFRASTRUCTURE IMPROVEMENTS	\$ 20,000.00
	Account FARLEY-8101 CONSULTANT SERVICES	\$ 75,000.00
	Account FARLEY-8121 LEGAL SERVICES	\$ 5,000.00
	Account J-MYER-9571 INFRASTRUCTURE IMPROVEMENTS	\$ 58,769.00
	Account MACAD BR-8101 CONSULTANT SERVICES	\$ 9,000.00
	Account MACAD BR-8121 LEGAL SERVICES	\$ 1,000.00
	Account SCHABACK-8101 CONSULTANT SERVICES	\$ 24,000.00
	Account SCHABACK-8121 LEGAL SERVICES	\$ 1,000.00
	Account SHARP ST-8101 CONSULTANT SERVICES	\$ 30,000.00
	Account SHARP ST-9571 INFRASTRUCTURE IMPROVEMENTS	\$ 100,000.00
	Account SETTLE-7310 ADVERTISING	\$ 500.00
	Account SETTLE-8121 LEGAL SERVICES	\$ 1,000.00
	Account SETTLE-9571 INFRASTRUCTURE IMPROVEMENTS	\$ 25,000.00
	Account STANT BR-9571 INFRASTRUCTURE IMPROVEMENTS	\$ 61,000.00
	Account WOODRUFF-9571 INFRASTRUCTURE IMPROVEMENTS	<u>\$ 30,000.00</u>
		\$ 670,769.00

Amend budget to reflect Public Works' re-evaluation of projects for 2007.

MISSOURI CYBER CRIMES GRANT FUND – FUND #229

Increase Expenditure: Account 4098-7051 OTHER SALARIES \$ 1,000.00

Amend budget to reflect anticipated increase in salary expenses.

NEIGHBORHOOD 22 BOND FUND-FUND #322

Increase Expenditure: Account 360-9301 BOND EXPENSE \$ 40.00

Amend budget to reflect increase in bond expenses.

ROAD SALES TAX BOND FUND-FUND #360

Increase Expenditure: Account 360-9301 BOND EXPENSE \$ 8,800.00

Amend budget to reflect increase in bond expenses related to arbitrage.

ROADS CONSTRUCTION FUND – FUND #440

Increase Revenue: Account THOMAS BR-4390 CITY OF WESTON CONTRIBUTION \$ 106,470.00

Increase Expenditures: Account THOMAS BR-9571 INFRASTRUCTURE IMPROVEMENTS \$ 106,470.00

Amend budget to reflect an increase in the scope of work remaining for the Thomas Street Bridge project.

BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS – December 6, 2007 as approved

GENERAL FUND-FUND #101 JUVENILE DEPARTMENT #2020

Increase Revenue:	Account 2020-4252 DON'T CHOOSE CRIME GRANT	\$ 4,000.00
Increase Expenditure:	Account 2020-9460 PREVENTION	\$ 4,000.00

Amend budget to account for additional grant revenue and expenditures for 2007, which are 100% reimbursed by Missouri Division of Youth Services.

GENERAL FUND-FUND #101 COUNTY CLERK #3500

Increase Revenue:	Account 3500-5030 MISCELLANEOUS	\$ 6,000.00
Increase Expenditure:	Account 3500-8902 PLAT BOOKS/MAPS	\$ 6,000.00

Amend budget to account for an increase in revenue and expenditures for plat books and maps.

GENERAL FUND-FUND #101 SHERIFF DEPARTMENT #4001

Decrease Expenditure:	Account 4001-7019 DETENTION CENTER SALARIES	\$ 2,500.00
Decrease Expenditure:	Account 4001-7041 OVERTIME SALARIES	\$ 2,000.00

Amend budget to decrease expenditures to offset an increase in Emergency Preparedness Other Salaries and Overtime Salaries.

GENERAL FUND-FUND #101 EMERGENCY PREPAREDNESS #4010

Increase Expenditure:	Account 4010-7041 OVERTIME SALARIES	\$ 2,000.00
Increase Expenditure:	Account 4010-7051 OTHER SALARIES	\$ 2,500.00

Amend budget to increase expenditures offset by a decrease in the Sheriff Department Detention Center Salaries and Overtime Salaries.

Increase Revenue:	Account 4010-4125 EMERGENCY PREPAREDNESS GRANT	\$ 1,529.00
Increase Expenditure:	Account 4010-9401 EMERGENCY PREPAREDNESS GRANT	\$ 1,529.00

Amend budget to increase revenue and expenditures related to the Emergency Preparedness Grant.

SHERIFF TRAINING FUND-FUND #220 DEPARTMENT #4080

Increase Expenditure:	Account 4080-8211 OTHER TRAINING	\$ 2,000.00
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Amend budget to reflect anticipated increase in training expenses.

LAW ENFORCEMENT SALES TAX FUND-FUND #226 LAW ENFORCEMENT #4101

Decrease Expenditure:	Account 4101-7605 LEC MAINTENANCE	\$ 17,224.00
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Amend budget to balance expenditures with revenue.

BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS SUPPLEMENTAL TO POSTING – December 6, 2007

GENERAL FUND-FUND #101 PERSONNEL DEPARTMENT #3005

Decrease Expenditure: Account 3005-7140 HEALTH INSURANCE

X \$ 1,813.50 ✓

Amend budget to account for payout of retiree benefits in the Treasurer's Office.

GENERAL FUND-FUND #101 TREASURER #1200

Increase Expenditure: Account 1200-7021 CLERICAL SALARIES

X \$ 1,813.50 ✓

Amend budget to account for payout of retiree benefits in the Treasurer's Office.

GOLF COURSE COP FUND-FUND #311

Increase Expenditure: Account 360-9301 BOND EXPENSE

X \$ 450.00 ✓

Amend budget to reflect increase in bond expenses related to arbitrage.

BUDGET AMENDMENT REQUESTS FROM DEPARTMENTS – December 31, 2007

STORMWATER CONSTRUCTION FUND-FUND #456

Increase Revenue:	Account 456-4100 INTERGOVERNMENTAL	\$ 35,000.00
Increase Expenditure:	Account 456-9673 MOPPIN BRANCH CULVERT	\$ 35,000.00

Amend budget to account for Farley Special Road District's contribution toward the Moppin Branch Creek Culvert replacement project.

Please see attached list of amendments to establish the following funds in 2007:

- 390 Zona Rosa TDD
- 361 Transportation Bond Series 2003
- 362 Transportation Bond Series 2004
- 363 Transportation Bond Series 2004-A
- 364 Transportation Bond Series 2005
- 801 Roads Sales Tax – County Road District #1
- 802 Roads Sales Tax – Farley Special Road District
- 803 Roads Sales Tax – Weston Special Road District
- 804 Roads Sales Tax – County Projects
- 805 Roads Sales Tax – Camden Point
- 806 Roads Sales Tax – Dearborn
- 807 Roads Sales Tax – Edgerton
- 808 Roads Sales Tax – Farley
- 809 Roads Sales Tax – Ferrelview
- 810 Roads Sales Tax – Houston Lake
- 811 Roads Sales Tax – Iatan
- 812 Roads Sales Tax – Kansas City
- 813 Roads Sales Tax – Northmoor
- 814 Roads Sales Tax – Parkville
- 815 Roads Sales Tax – Platte City
- 816 Roads Sales Tax – Platte Woods
- 817 Roads Sales Tax – Ridgely
- 818 Roads Sales Tax – Riverside
- 819 Roads Sales Tax – Tracy
- 820 Roads Sales Tax – Weatherby Lake
- 821 Roads Sales Tax – Weston
- 822 Roads Sales Tax – Humphrey's Bridge

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 390 - ZONA ROSA TDD
Function - 3 - Debt Service Fund

<u>Account</u>	<u>Title</u>	<u>2007 Commission Approved</u>
5815	TRANSFERS IN-ZONA ROSA TDD	<u>1,365,000</u>
	TOTAL OTHER REVENUE	1,365,000
	TOTAL ZONA ROSA TDD	<u><u>1,365,000</u></u>

Platte County
Fund Expenditure Budget Report
For the Year Ended December 31, 2007

Fund - 390 - ZONA ROSA TDD
Function - 3 - Debt Service Funds

Account	Title	2007 Commission Approved
9301	BOND EXPENSES	-
9311	BOND PRINCIPLE	460,000
9321	BOND INTEREST	<u>772,077</u>
	TOTAL DEBT REPAYMENT EXPENSES	<u>1,232,077</u>
	TOTAL ZONA ROSA TDD	<u><u>1,232,077</u></u>

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 361 - Transportation Bonds Series 2003*
Function - 3 - Debt Service Fund

Account	Title	2007 Commission Approved
4510	BANK INTEREST	-
4530	INVESTMENT INTEREST	-
	TOTAL INTEREST/DIVIDENDS	<u>-</u>
5800	CASH CARRY OVER	-
	TOTAL CASH CARRY OVER	<u>-</u>
	TRANSFERS IN - COUNTY WIDE (62.5%)	95,312
	TRANSFERS IN - KANSAS CITY (37.5%)	57,188
5820	TRANSFERS OUT	-
	TOTAL TRANSFERS	<u>152,500</u>
	TOTAL TRANSP. BOND SERIES 2003	<u><u>152,500</u></u>

Platte County
Fund Expenditure Budget Report
For the Year Ended December 31, 2008

Fund - 361 - Transportation Bonds Series 2003*
Function - 3 - Debt Service Funds

Account	Title	2007 Commission Approved
9301	BOND EXPENSES	500
9311	BOND PRINCIPLE	-
9321	BOND INTEREST	152,000
	TOTAL DEBT REPAYMENT EXPENSES	<u>152,500</u>
	TOTAL TRANSP. BOND SERIES 2003	<u><u>152,500</u></u>

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007
Fund - 362 - Transportation Bonds Series 2004*
Function - 3 - Debt Service Fund

Account	Title	2007 Commission Approved
4510	BANK INTEREST	-
4530	INVESTMENT INTEREST	-
	TOTAL INTEREST/DIVIDENDS	-
5800	CASH CARRY OVER	-
	TOTAL CASH CARRY OVER	-
	TRANSFERS IN - COUNTY WIDE (37.04%)	602,595
	TRANSFERS IN - ROAD DISTRICT #1 (6.17%)	100,378
	TRANSFERS IN - KANSAS CITY (47.53%)	773,254
	TRANSFERS IN - PLATTE CITY (9.26%)	150,649
5820	TRANSFERS OUT	-
	TOTAL TRANSFERS	<u>1,626,875</u>
	TOTAL TRANSP. BOND SERIES 2004	<u><u>1,626,875</u></u>

Platte County
Fund Expenditure Budget Report **7**
For the Year Ended December 31, 2007

Fund - 362 - Transportation Bonds Series 2004*
Function - 3 - Debt Service Funds

Account	Title	2007 Commission Approved
9301	BOND EXPENSES	500
9311	BOND PRINCIPLE	1,325,000
9321	BOND INTEREST	301,375
	TOTAL DEBT REPAYMENT EXPENSES	<u>1,626,875</u>
	TOTAL TRANSP. BOND SERIES 2004	<u><u>1,626,875</u></u>

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 363 - Transportation Bonds Series 2004-A (Hum
Function - 3 - Debt Service Fund

Account	Title	2007 Commission Approved
4510	BANK INTEREST	-
4530	INVESTMENT INTEREST	-
	TOTAL INTEREST/DIVIDENDS	-
5800	CASH CARRY OVER	-
	TOTAL CASH CARRY OVER	-
	TRANSFERS IN - COUNTY WIDE	-
	TRANSFERS IN - HUMPHREY'S (78.29%)	277,879
	TRANSFERS IN - WESTON (21.71%)	77,056
5820	TRANSFERS OUT	-
	TOTAL TRANSFERS	<u>354,935</u>
	TOTAL TRANSP. BOND SERIES 2004-A	<u><u>354,935</u></u>

Platte County
Fund Expenditure Budget Report
For the Year Ended December 31, 2007

Fund - 363 - Transportation Bonds Series 2004-A (H)
Function - 3 - Debt Service Funds

Account	Title	2007 Commission Approved
9301	BOND EXPENSES	470
9311	BOND PRINCIPLE	275,000
9321	BOND INTEREST	79,465
	TOTAL DEBT REPAYMENT EXPENSES	<u>354,935</u>
	TOTAL TRANSP. BOND SERIES 2004-A	<u><u>354,935</u></u>

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 364 - Transportation Bonds Series 2005*
Function - 3 - Debt Service Fund

Account	Title	2007 Commission Approved
4510	BANK INTEREST	-
4530	INVESTMENT INTEREST	-
	TOTAL INTEREST/DIVIDENDS	-
5800	CASH CARRY OVER	-
	TOTAL CASH CARRY OVER	-
	TRANSFERS IN - KANSAS CITY (100%)	666,475
5820	TRANSFERS OUT	-
	TOTAL TRANSFERS	666,475
	TOTAL TRANSP. BOND SERIES 2005	666,475

Platte County
Fund Expenditure Budget Report
For the Year Ended December 31, 2007

Fund - 364 - Transportation Bonds Series 2005*
Function - 3 - Debt Service Funds

Account	Title	2007 Commission Approved
9301	BOND EXPENSES	500
9311	BOND PRINCIPLE	525,000
9321	BOND INTEREST	140,975
	TOTAL DEBT REPAYMENT EXPENSES	<u>666,475</u>
	TOTAL TRANSP. BOND SERIES 2005	<u><u>666,475</u></u>

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 801 - Roads Sales Tax - County Road District
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Revenues
4025	ROAD SALES TAX	410,563
	TOTAL PROPERTY , SALES, OTHER TAX	410,563
4510	BANK INTEREST	-
4530	INVESTMENT INTEREST	-
	TOTAL INTEREST/DIVIDENDS	-
5800	CASH CARRY OVER	407,920
	TOTAL CASH CARRY OVER	407,920
	TRANSFERS OUT-DEBT SVC 362	(100,378)
	TRANSFERS OUT-PUBLIC WORKS 205	-
	TOTAL TRANSFERS	(100,378)
	TOTAL COUNTY ROAD DISTRICT #1	718,105

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 802 - Roads Sales Tax - Farley Special Road Di:
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Revenues
4025	ROAD SALES TAX	69,049
	TOTAL PROPERTY, SALES, OTHER TAX	69,049
4510	BANK INTEREST	169
4530	INVESTMENT INTEREST	2,415
	TOTAL INTEREST/DIVIDENDS	2,584
5800	CASH CARRY OVER	93,229
	TOTAL CASH CARRY OVER	93,229
	TOTAL FARLEY SPECIAL ROAD DISTRICT	164,862

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 802 - Roads Sales Tax - Farley Special Road
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Expenditures
	SALES TAX DISB-FARLEY SRD	144,500
	TOTAL MISCELLANEOUS	144,500
	TOTAL FARLEY SPECIAL ROAD DISTRICT	<u>144,500</u>

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 803 - Roads Sales Tax - Weston Special Road
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Revenues
4025	ROAD SALES TAX	195,951
	TOTAL PROPERTY, SALES, OTHER TAX	<u>195,951</u>
4510	BANK INTEREST	-
4530	INVESTMENT INTEREST	-
	TOTAL INTEREST/DIVIDENDS	<u>-</u>
5800	CASH CARRY OVER	45,905
	TOTAL CASH CARRY OVER	<u>45,905</u>
	TOTAL WESTON SPECIAL ROAD DISTRICT	<u><u>241,856</u></u>

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 803 - Roads Sales Tax - Weston Special Roa
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Expenditures
	SALES TAX DISB-WESTON SRD	92,102
	TOTAL MISCELLANEOUS	92,102
	TOTAL WESTON SPECIAL ROAD DISTRICT	<u>92,102</u>

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 804 - Roads Sales Tax - County Projects*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Revenues
4025	ROADS SALES TAX	1,774,677
	TOTAL PROPERTY, SALES, OTHER TAX	<u>1,774,677</u>
4510	BANK INTEREST	-
4530	INVESTMENT INTEREST	-
	TOTAL INTEREST/DIVIDENDS	<u>-</u>
5800	CASH CARRY OVER	1,993,258
	TOTAL CASH CARRY OVER	<u>1,993,258</u>
	TRANSFERS OUT-DEBT SVC 361	(95,312)
	TRANSFERS OUT-DEBT SVC 362	(602,595)
	TRANSFERS OUT-DEBT SVC 363	-
	TRANSFERS OUT-ROADS CONST 440	<u>(1,500,000)</u>
	TOTAL TRANSFERS	<u>(2,197,907)</u>
	TOTAL COUNTY PROJECTS	<u>1,570,028</u>

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 805 - Roads Sales Tax - Camden Point*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Revenues
4025	ROAD SALES TAX	22,424
	TOTAL PROPERTY, SALES, OTHER TAX	<u>22,424</u>
4510	BANK INTEREST	96
4530	INVESTMENT INTEREST	1,554
	TOTAL INTEREST/DIVIDENDS	<u>1,650</u>
5800	CASH CARRY OVER	29,543
	TOTAL CASH CARRY OVER	<u>29,543</u>
	TOTAL CAMDEN POINT	<u><u>53,617</u></u>

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 805 - Roads Sales Tax - Camden Point*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Expenditures
	SALES TAX DISB - CAMDEN POINT	-
	TOTAL MISCELLANEOUS	-
	TOTAL CAMDEN POINT	-

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 806 - Roads Sales Tax - Dearborn*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Revenues
4025	ROAD SALES TAX	24,508
	TOTAL PROPERTY , SALES, OTHER TAX	<u>24,508</u>
4510	BANK INTEREST	78
4530	INVESTMENT INTEREST	1,282
	TOTAL INTEREST/DIVIDENDS	<u>1,360</u>
5800	CASH CARRY OVER	23,051
	TOTAL CASH CARRY OVER	<u>23,051</u>
	TOTAL DEARBORN	<u><u>48,919</u></u>

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 806 - Roads Sales Tax - Dearborn*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Expenditures
	SALES TAX DISB - DEARBORN	-
	TOTAL MISCELLANEOUS	-
	TOTAL DEARBORN	-

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 807 - Roads Sales Tax - Edgerton*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Revenues
4025	ROAD SALES TAX	24,694
	TOTAL PROPERTY, SALES, OTHER TAX	<u>24,694</u>
4510	BANK INTEREST	-
4530	INVESTMENT INTEREST	-
	TOTAL INTEREST/DIVIDENDS	<u>-</u>
5800	CASH CARRY OVER	5,786
	TOTAL CASH CARRY OVER	<u>5,786</u>
	TOTAL EDGERTON	<u><u>30,480</u></u>

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 807 - Roads Sales Tax - Edgerton*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Expenditures
	SALES TAX DISB - EDGERTON	-
	TOTAL MISCELLANEOUS	-
	TOTAL EDGERTON	-

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 808 - Roads Sales Tax - Farley*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Revenues
4025	ROAD SALES TAX	10,471
	TOTAL PROPERTY , SALES, OTHER TAX	10,471
4510	BANK INTEREST	27
4530	INVESTMENT INTEREST	452
	TOTAL INTEREST/DIVIDENDS	479
5800	CASH CARRY OVER	7,744
	TOTAL CASH CARRY OVER	7,744
	TOTAL FARLEY	18,694

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 808 - Roads Sales Tax - Farley*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Expenditures
	SALES TAX DISB - FARLEY	-
	TOTAL MISCELLANEOUS	-
	TOTAL FARLEY	-

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 809 - Roads Sales Tax - Ferrelview*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Revenues
4025	ROAD SALES TAX	27,474
	TOTAL PROPERTY , SALES, OTHER TAX	27,474
4510	BANK INTEREST	-
4530	INVESTMENT INTEREST	-
	TOTAL INTEREST/DIVIDENDS	-
5800	CASH CARRY OVER	6,436
	TOTAL CASH CARRY OVER	6,436
	TOTAL FERRELVIEW	33,910

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 809 - Roads Sales Tax - Ferrelview*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Expenditures
	SALES TAX DISB - FERRELVIEW	-
	TOTAL MISCELLANEOUS	-
	TOTAL FERRELVIEW	-

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 810 - Roads Sales Tax - Houston Lake*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Revenues
4025	ROAD SALES TAX	13,158
	TOTAL PROPERTY, SALES, OTHER TAX	13,158
4510	BANK INTEREST	64
4530	INVESTMENT INTEREST	1,030
	TOTAL INTEREST/DIVIDENDS	1,094
5800	CASH CARRY OVER	33,467
	TOTAL CASH CARRY OVER	33,467
	TOTAL HOUSTON LAKE	47,719

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 810 - Roads Sales Tax - Houston Lake*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Expenditures
	SALES TAX DISB - HOUSTON LAKE	-
	TOTAL MISCELLANEOUS	-
	TOTAL HOUSTON LAKE	-

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 811 - Roads Sales Tax - Iatan*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Revenues
4025	ROAD SALES TAX	2,502
	TOTAL PROPERTY , SALES, OTHER TAX	2,502
4510	BANK INTEREST	6
4530	INVESTMENT INTEREST	63
	TOTAL INTEREST/DIVIDENDS	69
5800	CASH CARRY OVER	4,145
	TOTAL CASH CARRY OVER	4,145
	TOTAL IATAN	6,716

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 811 - Roads Sales Tax - IATAN*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Expenditures
	SALES TAX DISB - IATAN	-
	TOTAL MISCELLANEOUS	-
	TOTAL IATAN	-

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 812 - Roads Sales Tax - Kansas City*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Revenues
4025	ROAD SALES TAX	1,604,213
	TOTAL PROPERTY , SALES, OTHER TAX	<u>1,604,213</u>
4510	BANK INTEREST	-
4530	INVESTMENT INTEREST	-
	TOTAL INTEREST/DIVIDENDS	<u>-</u>
5800	CASH CARRY OVER	1,587,314
	TOTAL CASH CARRY OVER	<u>1,587,314</u>
	TRANSFERS IN	-
	TRANSFERS OUT-DEBT SVC 361	(57,188)
	TRANSFERS OUT-DEBT SVC 362	(773,294)
	TRANSFERS OUT-DEBT SVC 364	(666,475)
	TOTAL TRANSFERS	<u>(1,496,917)</u>
	TOTAL KANSAS CITY	<u><u>1,694,610</u></u>

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 812 - Roads Sales Tax - Kansas City*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Expenditures
TIF EXPENSE - KANSAS CITY		333,421
TOTAL MISCELLANEOUS		333,421
TOTAL KANSAS CITY		<u>333,421</u>

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 813 - Roads Sales Tax - Northmoor*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Revenues
4025	ROAD SALES TAX	18,486
	TOTAL PROPERTY , SALES, OTHER TAX	<u>18,486</u>
4510	BANK INTEREST	97
4530	INVESTMENT INTEREST	1,561
	TOTAL INTEREST/DIVIDENDS	<u>1,658</u>
5800	CASH CARRY OVER	30,639
	TOTAL CASH CARRY OVER	<u>30,639</u>
	TOTAL NORTHMOOR	<u><u>50,783</u></u>

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 813 - Roads Sales Tax - Northmoor*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Expenditures
	SALES TAX DISB - NORTHMOOR	-
	TOTAL MISCELLANEOUS	-
	TOTAL NORTHMOOR	-

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 814 - Roads Sales Tax - Parkville*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Revenues
4025	ROAD SALES TAX	188,052
	TOTAL PROPERTY , SALES, OTHER TAX	<u>188,052</u>
4510	BANK INTEREST	-
4530	INVESTMENT INTEREST	-
	TOTAL INTEREST/DIVIDENDS	<u>-</u>
5800	CASH CARRY OVER	163,082
	TOTAL CASH CARRY OVER	<u>163,082</u>
	TOTAL PARKVILLE	<u><u>351,134</u></u>

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 814 - Roads Sales Tax - Parkville*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Expenditures
	SALES TAX DISB - PARKVILLE	138,513
	TIF EXPENSE - PARKVILLE	66,446
	TOTAL MISCELLANEOUS	<u>204,959</u>
	TOTAL PARKVILLE	<u><u>204,959</u></u>

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 815 - Roads Sales Tax - Platte City*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Revenues
4025	ROAD SALES TAX	179,111
	TOTAL PROPERTY , SALES, OTHER TAX	<u>179,111</u>
4510	BANK INTEREST	-
4530	INVESTMENT INTEREST	-
	TOTAL INTEREST/DIVIDENDS	<u>-</u>
5800	CASH CARRY OVER	(96,264)
	TOTAL CASH CARRY OVER	<u>(96,264)</u>
	TRANSFERS OUT-DEBT SVC 362	(150,649)
	TOTAL TRANSFERS	<u>(150,649)</u>
	TOTAL PLATTE CITY	<u><u>(67,802)</u></u>

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 816 - Roads Sales Tax - Platte Woods*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Revenues
4025	ROAD SALES TAX	21,960
	TOTAL PROPERTY , SALES, OTHER TAX	21,960
4510	BANK INTEREST	45
4530	INVESTMENT INTEREST	761
	TOTAL INTEREST/DIVIDENDS	806
5800	CASH CARRY OVER	12,049
	TOTAL CASH CARRY OVER	12,049
	TOTAL PLATTE WOODS	34,815

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 816 - Roads Sales Tax - Platte Woods*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Expenditures
	SALES TAX DISB - PLATTE WOODS	-
	TOTAL MISCELLANEOUS	-
	TOTAL PLATTE WOODS	-

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 817 - Roads Sales Tax - Ridgely*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Revenues
4025	ROAD SALES TAX	2,965
	TOTAL PROPERTY , SALES, OTHER TAX	<u>2,965</u>
4510	BANK INTEREST	19
4530	INVESTMENT INTEREST	309
	TOTAL INTEREST/DIVIDENDS	<u>328</u>
5800	CASH CARRY OVER	6,223
	TOTAL CASH CARRY OVER	<u>6,223</u>
	TOTAL RIDGELY	<u><u>9,516</u></u>

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 817 - Roads Sales Tax - Ridgely*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Expenditures
	SALES TAX DISB - RIDGELY	-
	TOTAL MISCELLANEOUS	-
	TOTAL RIDGELY	-

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 818 - Roads Sales Tax - Riverside*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Revenues
4025	ROAD SALES TAX	138,017
	TOTAL PROPERTY , SALES, OTHER TAX	<u>138,017</u>
4510	BANK INTEREST	-
4530	INVESTMENT INTEREST	-
	TOTAL INTEREST/DIVIDENDS	<u>-</u>
5800	CASH CARRY OVER	23,113
	TOTAL CASH CARRY OVER	<u>23,113</u>
	TOTAL RIVERSIDE	<u><u>161,130</u></u>

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 818 - Roads Sales Tax - Riverside*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Expenditures
	SALES TAX DISB - RIVERSIDE	-
	TIF EXPENSE - RIVERSIDE	41,442
	TOTAL MISCELLANEOUS	41,442
	TOTAL RIVERSIDE	41,442

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 819 - Roads Sales Tax - Tracy*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Revenues
4025	ROAD SALES TAX	9,868
	TOTAL PROPERTY , SALES, OTHER TAX	<u>9,868</u>
4510	BANK INTEREST	65
4530	INVESTMENT INTEREST	1,028
	TOTAL INTEREST/DIVIDENDS	<u>1,093</u>
5800	CASH CARRY OVER	20,709
	TOTAL CASH CARRY OVER	<u>20,709</u>
	TOTAL TRACY	<u><u>31,670</u></u>

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 819 - Roads Sales Tax - Tracy*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Expenditures
	SALES TAX DISB - TRACY	-
	TOTAL MISCELLANEOUS	-
	TOTAL TRACY	-

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 820 - Roads Sales Tax - Weatherby Lake*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Revenues
4025	ROAD SALES TAX	86,776
	TOTAL PROPERTY , SALES, OTHER TAX	<u>86,776</u>
4510	BANK INTEREST	375
4530	INVESTMENT INTEREST	5,810
	TOTAL INTEREST/DIVIDENDS	<u>6,185</u>
5800	CASH CARRY OVER	150,482
	TOTAL CASH CARRY OVER	<u>150,482</u>
	TOTAL WEATHERBY LAKE	<u><u>243,443</u></u>

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 820 - Roads Sales Tax - Weatherby Lake*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Expenditures
	SALES TAX DISB - WEATHERBY LAKE	-
	TOTAL MISCELLANEOUS	-
	TOTAL WEATHERBY LAKE	-

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 821 - Roads Sales Tax - Weston*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Revenues
4025	ROAD SALES TAX	75,564
	TOTAL PROPERTY, SALES, OTHER TAX	75,564
4510	BANK INTEREST	-
4530	INVESTMENT INTEREST	-
	TOTAL INTEREST/DIVIDENDS	-
5800	CASH CARRY OVER	89,064
	TOTAL CASH CARRY OVER	89,064
	TRANSFERS OUT-DEBT SVC 363	(77,056)
	TOTAL TRANSFERS	(77,056)
	TOTAL WESTON	87,572

Platte County
Fund Revenue Budget Report
For the Year Ended December 31, 2007

Fund - 822 - Roads Sales Tax - Humphrey's Bridge*
Function - 90 - Maintenance of Roads & Bridges

Account	Title	2007 Projected Revenues
4025	ROAD SALES TAX	282,820
	TOTAL PROPERTY, SALES, OTHER TAX	<u>282,820</u>
4510	BANK INTEREST	-
4530	INVESTMENT INTEREST	-
	TOTAL INTEREST/DIVIDENDS	<u>-</u>
5800	CASH CARRY OVER	10,081
	TOTAL CASH CARRY OVER	<u>10,081</u>
	TRANSFERS OUT-DEBT SVC 363	(277,879)
	TOTAL TRANSFERS	<u>(277,879)</u>
	TOTAL HUMPHREY'S BRIDGE	<u><u>15,022</u></u>