



OFFICE OF THE AUDITOR

PLATTE COUNTY, MISSOURI
415 THIRD STREET, RM 112
PLATTE CITY, MISSOURI 64079

KEVIN ROBINSON

Auditor

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October 11, 2024

To the Citizens of Platte County, Missouri:

The following document contains **proposed** budget amendments for Platte County, Missouri for the year ending December 31, 2024, scheduled for public hearing on October 21, 2024, at 10:00am during the Commission's regularly scheduled session held in the Platte County Administration Building, second floor County Commission meeting room.

Respectfully submitted,

Kevin Robinson, MBA
Platte County Auditor

Platte County, Missouri
Proposed Budget Amendments Review
For 10/21/24 Commission Session

Account Number	Account Description	Action	Request		Reason
			Revenue	Expenditure	
<u>1001 - General Fund</u>					
2024 Budget			32,396,292	32,396,291	
1001-5000-41370	Traffic Safety Grant	Increase	5,180	-	Grant award
1001-5000-50990	Proceeds from Sale	Increase	50,800	-	Replacement vehicles & repair
1001-5000-65295	Motor Vehicle Repair	Increase	-	8,509	Increase from sale proceeds
1001-5000-81135	Motor Vehicles	Increase	-	42,291	Replacement vehicles
1001-5000-81147	Traffic/Vehicles & Equipment	Increase	-	5,180	Grant award
2024 Amended Budget			<u>32,452,272</u>	<u>32,452,271</u>	
<u>3103 - Rd Sales Tax-Joint Projects</u>					
2024 Budget			235,000	-	
Budget amendments:					
3103-7504-40100	Sales Tax	Increase	330,000	-	Revised to fund projects
3103-7504-58598	Transfer Out - Fund 3105	Decrease	(25,000)	-	Establish joint project
3103-7504-58599	Transfer Out - Fund 3116	Decrease	(500,000)	-	Establish joint project
3103-7504-59120	Cash Carryover-Restricted	Increase	130,355	-	Revised beginning balance
2024 Amended Budget			<u>170,355</u>	<u>-</u>	
<u>3105 - Rd Sales Tx-Platte City</u>					
2024 Budget			171,344	171,343	
Budget amendments:					
3105-7506-58015	Transfer In - Fund 3103	Increase	25,000	-	Establish joint project
3105-7506-86023	RST Joint Proj Disb	Increase	-	25,000	Establish joint project
2024 Amended Budget			<u>196,344</u>	<u>196,343</u>	
<u>3116 - Rd Sales Tax-Parkville</u>					
2024 Budget			213,539	213,538	
Budget amendments:					
3116-7517-40100	Sales Tax	Increase	31,000	-	Increased TIF expense
3116-7517-58015	Transfer In - Fund 3103	Increase	500,000	-	Establish joint project
3116-7517-73010	TIF Expense-Parks/Rd Sl Tx	Increase	-	31,000	Increased TIF expense
3116-7517-86023	RST Joint Proj Disb	Increase	-	500,000	Establish joint project
2024 Amended Budget			<u>744,539</u>	<u>744,538</u>	
<u>4460 - Crooked Rd/Hwy 45 NID Bond Fund</u>					
2024 Budget			918,261	877,300	
Budget amendments:					
4460-9230-73110	Bond Expense	Increase	-	500	Cover bond expenses
2024 Amended Budget			<u>918,261</u>	<u>877,800</u>	

Platte County, Missouri
 Appropriation Order with Purchasing Authority*
 For the Year Ended December 31, 2024

				Appropriation Order				
Fund	Dept	Fund / Department Name	Purchasing Authority	Original Adopted 01/02/24	Amended 04/15/24	Amended 08/05/24	Amended 10/21/24	Change*
1001		General Fund						
	1000	General Administration	Commission	3,669,115	3,729,610	5,257,764	5,257,764	-
	1010	County Commission	Commission	282,094	282,094	-	-	-
	1020	Personnel Department	Commission	113,244	184,425	-	-	-
	1030	Facilities	Commission	1,538,350	1,538,350	1,538,350	1,538,350	-
	1050	Resource Center	Commission	162,860	162,860	162,860	162,860	-
	1100	County Clerk	Clerk	290,665	290,665	319,191	319,191	-
	1200	Planning & Zoning	Commission	452,736	452,736	452,736	452,736	-
	1300	Information Technology	Commission	558,226	577,746	577,746	577,746	-
	2000	Auditor	Auditor	779,197	779,197	779,197	779,197	-
	2100	Treasurer	Treasurer	247,689	247,689	247,689	247,689	-
	3000	Recorder of Deeds	Recorder of Deeds	436,197	436,197	436,197	436,197	-
	3100	Collector	Collector	851,011	851,011	851,011	851,011	-
	4000	Circuit Judge	Presiding Judge	662,307	662,307	662,307	662,307	-
	4010	Court Reporter Div I	Presiding Judge	15,600	15,600	15,600	15,600	-
	4020	Court Reporter Div II	Presiding Judge	11,100	11,100	11,100	11,100	-
	4040	Court Reporter Div VI	Presiding Judge	15,600	15,600	15,600	15,600	-
	4200	Juvenile Office	Presiding Judge	1,466,097	1,466,097	1,486,829	1,486,829	-
	4300	Circuit Clerk	Presiding Judge	167,279	167,279	169,279	169,279	-
	4400	Prosecuting Attorney	Prosecuting Attorney	2,975,220	2,975,220	2,978,815	2,978,815	-
	5000	Sheriff	Sheriff	15,605,398	15,786,878	15,806,558	15,862,538	55,980
	6000	Public Administrator	Public Administrator	627,462	627,462	627,462	627,462	-
	9950	Contingency	Commission	783,870	741,274	-	-	-
1001		Total General Fund		<u>31,711,317</u>	<u>32,001,397</u>	<u>32,396,291</u>	<u>32,452,271</u>	<u>55,980</u>
1005		General Reserve Fund	Commission	-	-	-	-	-
1010		General Capital Leases Fund	Commission	226,705	226,705	226,705	226,705	-
1015		Self-Funded Medical Insurance	Commission	1,027,450	1,027,450	1,027,450	1,027,450	-
1100		HIDTA Grant Fund	Sheriff	244,655	244,655	244,655	244,655	-
1110		JAG Grant Fund	Sheriff	700,070	700,070	700,070	700,070	-
1170		Radios Operations Fund	Sheriff	591,588	591,588	591,588	591,588	-
1190		Emergency Management Fund	Sheriff	548,214	579,304	582,591	582,591	-
1195		Animal Control Fund	Sheriff	14,000	14,000	14,000	14,000	-
1400		Loss Control Committee Fund	Commission	127,166	127,166	127,166	127,166	-
1510		ARPA-21 Fiscal Recovery Fund	Commission	17,725,001	17,725,001	17,725,001	17,725,001	-
1515		ARPA Sheriff's Grants	Sheriff	467,760	467,760	467,760	467,760	-
2100		Assessment Fund	Assessor	2,722,711	2,722,711	2,722,711	2,722,711	-
2200		Collector Tax Maintenance Fund	Collector	265,528	265,528	265,528	265,528	-
2300		Recorder User Fee Fund	Recorder of Deeds	111,163	111,163	111,163	111,163	-
2310		Recorder Technology Fund	Recorder of Deeds	-	50,000	50,000	50,000	-
2400		Victim/Domestic Violence Fund	Commission	44,656	44,656	44,656	44,656	-
2450		LINC Fund	Presiding Judge	20,725	20,725	-	-	-
2500		Law Enforcement Sales Tax Fund	Commission	-	-	-	-	-
2505		Law Enforce Sls Tx Reserve	Commission	-	-	-	-	-
2510		Law Enforce Tax Resrv-Projects	Commission	-	-	-	-	-
2600		Prosecutor Training Fund	Prosecuting Attorney	52,198	52,198	52,198	52,198	-
2610		Prosecutor Delinquent Tax Fund	Prosecuting Attorney	223,335	223,335	223,335	223,335	-
2620		Prosecutor Admin Handling Cost	Prosecuting Attorney	9,475	9,475	9,475	9,475	-
2700		Sheriff POST Comm Training	Sheriff	29,606	29,606	29,606	29,606	-
2710		Sheriff Training Fund	Sheriff	27,399	27,399	27,399	27,399	-
2720		Sheriff 911 Telephone Fnd	Sheriff	1,808,810	1,808,810	1,808,810	1,808,810	-
2730		Sheriff DEA Fed Task Force	Sheriff	125,986	125,986	125,986	125,986	-
2740		Sheriff Special Projects Fund	Sheriff	19,115	19,115	19,115	19,115	-
2750		Sheriff Civil Fees Fund	Sheriff	434,841	434,841	434,841	434,841	-
2760		Sheriff Revolving Fund	Sheriff	218,232	218,232	218,232	218,232	-
2770		Inmate Prisoner Detainee Secur	Sheriff	755,212	755,212	755,212	755,212	-
2800		Transient Guest Tax Fund	Commission	440,315	440,315	440,315	440,315	-
2900		Parks & Recreation Sales Tax	Commission	22,208,035	22,208,035	22,208,035	22,208,035	-
2950		Stormwater Fund	Commission	5,108,863	5,108,863	5,108,863	5,108,863	-
3000		Public Works Fund	Commission	6,405,986	6,405,986	6,405,986	6,405,986	-
3100		Rd Sales Tx-Rd District #1	Commission	-	-	-	-	-
3101		Rd Sales Tx-County Projects	Commission	-	-	-	-	-
3102		Rd Sales Tx-Kansas City	Commission	1,217,230	1,217,230	1,217,230	1,217,230	-
3103		Rd Sales Tx-Joint Projects	Commission	-	-	-	-	-
3104		Rd Sales Tx-Weston	Commission	413,433	413,433	413,433	413,433	-
3105		Rd Sales Tx-Platte City	Commission	171,343	171,343	171,343	196,343	25,000
3106		Rd Sales Tx-Farley SRD	Commission	66,484	66,484	66,484	66,484	-

Platte County, Missouri
Appropriation Order with Purchasing Authority*
For the Year Ended December 31, 2024

				Appropriation Order				
Fund	Dept	Fund / Department Name	Purchasing Authority	Original	Amended	Amended	Amended	Change*
				Adopted 01/02/24	04/15/24	08/05/24	10/21/24	
3107		Rd Sales Tx-Weston SRD	Commission	612,366	612,366	612,366	612,366	-
3108		Rd Sales Tx-Camden Point	Commission	149,732	149,732	149,732	149,732	-
3109		Rd Sales Tx-Dearborn	Commission	62,281	62,281	62,281	62,281	-
3110		Rd Sales Tx-Edgerston	Commission	21,472	21,472	21,472	21,472	-
3111		Rd Sales Tx-Farley	Commission	18,886	18,886	18,886	18,886	-
3112		Rd Sales Tx-Ferrelview	Commission	22,119	22,119	22,119	22,119	-
3113		Rd Sales Tx-Houston Lake	Commission	24,136	24,136	24,136	24,136	-
3114		Rd Sales Tx-Iatan	Commission	14,639	14,639	14,639	14,639	-
3115		Rd Sales Tx-Northmoor	Commission	33,384	33,384	33,384	33,384	-
3116		Rd Sales Tx-Parkville	Commission	213,538	213,538	213,538	744,538	531,000
3117		Rd Sales Tx-Platte Woods	Commission	176,455	176,455	176,455	176,455	-
3118		Rd Sales Tx-Ridgely	Commission	65,911	65,911	65,911	65,911	-
3119		Rd Sales Tx-Riverside	Commission	98,376	98,376	138,376	138,376	-
3120		Rd Sales Tx-Tracy	Commission	43,082	43,082	43,082	43,082	-
3121		Rd Sales Tx-Weatherby	Commission	385,314	385,314	385,314	385,314	-
3122		Rd Sales Tx-Lake Waukomis	Commission	69,676	69,676	69,676	69,676	-
3123		Rd Sales Tx-Parkville SRD	Commission	122,485	122,485	122,485	122,485	-
3124		Rd Sales Tx-Platte City SRD	Commission	281,912	281,912	281,912	281,912	-
3200		Senior Services Fund	Commission	2,320,990	2,320,990	2,320,990	2,320,990	-
4450		Parkville Commons NID Bond	Commission	1,034,000	1,034,000	1,034,000	1,034,000	-
4460		Crooked Road/Hwy 45 NID Bond	Commission	877,300	877,300	877,300	877,800	500
4900		Zona Rosa TDD Fund	Commission	-	-	-	-	-
5000		Capital Projects Fund	Commission	743,402	1,038,402	953,402	953,402	-
5100		Countywide Roads Construction	Commission	5,972,342	5,972,342	5,972,342	5,972,342	-
5150		Kansas City Roads Construction	Commission	67,094	67,094	67,094	67,094	-
5300		Community Ctrs Capital Maint	Commission	1,525,100	1,525,100	1,525,100	1,525,100	-

* Upon approval of the annual budget the County Commission establishes appropriations for each Fund allocating resources to the control of the correlating purchasing authority. Above is a breakdown of each Fund identifying the current or proposed appropriation order with the corresponding purchasing authority (departments are shown for the two Funds with multiple levels of authority).