

BILL NO. 17-110

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING THE BUDGET OF THE CITY OF LEE'S SUMMIT, MISSOURI, FOR THE FISCAL YEAR ENDING JUNE 30, 2018.

WHEREAS, in accordance with Section 11.2 of the Lee's Summit City Charter, the City Manager has submitted to the Mayor and Council a budget for the fiscal year ending June 30, 2017 and an accompanying message; and,

WHEREAS, in accordance with Section 11.5 of the Lee's Summit City Charter, the Council has caused to be published in one or more newspapers of general circulation in the city a general summary of the budget and a notice stating the times and places where copies of the message and budget were available for inspection by the public, and the time and place for a public hearing on the budget; and,

WHEREAS, a public hearing on the proposed budget for fiscal year ending June 30, 2018 was held on May 18, 2017, not less than two weeks after such publication; and,

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LEE'S SUMMIT, MISSOURI, as follows:

SECTION 1. That the maximum amounts to be expended for the fiscal and budget year of 2017-2018 (FY18) are as follows, and said amounts are hereby approved, adopted and appropriated by funds:

2017 -2018 Budget

Fiscal Year 2017 - 2018	Interfund Transfers	Net Budget 2017 - 2018
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General Fund

Administration	3,893,818	487,267	3,406,551
Pub. Wks./Engineering	5,591,202	-	5,591,202
Law Enforcement	19,921,760	28,791	19,892,969
Fire/Ems Services	17,758,282	57,903	17,700,379
Finance	8,582,255	-	8,582,255
Legal Services	1,398,271	-	1,398,271
Municipal Court	877,203	-	877,203
PW Operations Division	4,936,363	-	4,936,363
Development Services	3,597,057	-	3,597,057
Planning & Special Projects	634,248	-	634,248
Total:	67,190,459	573,961	66,616,498

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Special Revenue Funds

Parks & Recreation Fund	3,312,717	-	3,312,717
Gamber Center	492,863	-	492,863
Legacy Park Community Ctr	1,928,492	-	1,928,492
Summit Waves	638,386	5,985	632,401
Cemetery Trust Fund	225,597	20,508	205,089
Business & Industry Fund	398,544	6,297	392,247
Entitlement Fund	395,011	30,000	365,011
VAWA Grant Fund	212,000	-	212,000
Total:	7,603,612	62,790	7,540,822

TIF & TDD Funds

SummitWoods East TIF	2,646,876	-	2,646,876
1470 Business Center TIF	850,639	-	850,639
SummitWoods TDD	17,001	-	17,001
Longview Farm TIF (old TIF)	334,212	-	334,212
Longview TDD	32,001	-	32,001
Ritter Plaza TIF	126,622	-	126,622
Todd George/50 Hwy TIF	1,755,508	-	1,755,508
Total:	5,762,858	-	5,762,858

Capital Project Funds

Water District No. 14	504,000	-	504,000
Water Tap Fund	1,438,026	416,026	1,022,000
Sewer Tap Fund	2,035,000	-	2,035,000
Water Construction	15,637,000	-	15,637,000
Sewer Construction Fund	3,076,000	-	3,076,000
WU Equipment Replacement	1,150,000	-	1,150,000
Airport Construction	8,921,000	-	8,921,000
Capital Imprvmt Sales Tax	7,475,000	-	7,475,000
Road & Bridge Improvement	890,000	-	890,000
Park Development Fund	1,900,000	-	1,900,000
TIF Application Fund	30,000	-	30,000
Blue Pkwy & Colbern Rd CID Fnd	5,001	-	5,001
LS Sports Complex TIF	5,001	-	5,001
Longview Farm 2016 TIF	25,001	-	25,001
Public Safety Bonds 2016	13,000,000	-	13,000,000
Total:	56,091,029	416,026	55,675,003

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Debt Service Funds			
General Obligation Debt	8,519,600	-	8,519,600
Park COP Debt	2,724,405	175,000	2,549,405
Total:	11,244,005	175,000	11,069,005
Enterprise Funds			
Water/Sewer Fund	40,860,382	9,847,174	31,013,208
Airport Fund	11,462,427	8,997,696	2,464,731
Solid Waste Management	2,111,171	175,000	1,936,171
Harris Park Community Ctr	1,552,812	3,519	1,549,293
Total:	55,986,791	19,023,389	36,963,402
Internal Service Funds			
Central Building Services	1,737,262	-	1,737,262
Fleet Operations	5,163,561	-	5,163,561
ITS Services	4,082,428	26,041	4,056,387
Short Term Disability Fnd	38,015	-	38,015
Unemployment Trust Fund	32,262	-	32,262
Claims & Damages Reserve Fund	845,625	-	845,625
Work Comp Self Insurance	1,034,191	-	1,034,191
Health Insurance Reserve Fund	726,680	-	726,680
Total:	13,660,025	26,041	13,633,984
Total Appropriation	217,538,780	20,277,207	197,261,573

Total Budget (All Funds) for the fiscal year ending June 30, 2018: **\$217,538,780**

SECTION 2. That pay ranges for the position classification plan of the City, which is attached hereto as Exhibit A and incorporated herein by reference as if fully set forth herein, is hereby approved pursuant to Section 2-308 of the Code of Ordinances of the City of Lees Summit, Missouri.

SECTION 3. That this ordinance shall be in full force and effect from and after the date of its passage and approval.

SECTION 4. That should any section, sentence, or clause of this ordinance be declared invalid or unconstitutional, such declaration shall not affect the validity of the remaining sections, sentences, or clauses.

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PASSED by the City Council of the City of Lee's Summit, Missouri, this _____
_____ day of _____, 2017.

Mayor *Randall L. Rhoads*

ATTEST:

City Clerk *Denise R. Chisum*

APPROVED by the Mayor of said city this _____ day of _____, 2017.

Mayor *Randall L. Rhoads*

ATTEST:

City Clerk *Denise R. Chisum*

APPROVED AS TO FORM:

Assistant City Attorney
Jackie McCormick Heanue