

City of Lee's Summit

2024-2025 Budget				
Fund Group Fund Department	Department Budget 2024-2025	Transfers Out	Transfers In (Info only)	Net Budget 2024-2025
General Fund				
100 Administration	3,565,809	71,225	477,771	3,494,584
100 Creative Services	779,036	-	-	779,036
100 Human Resources	1,737,342	-	-	1,737,342
100 Public Works	12,717,594	42,300	24,000	12,675,294
100 Law Enforcement	28,782,794	215,012	-	28,567,782
100 Finance	15,543,585	1,331,113	-	14,212,472
100 Legal Services	2,445,689	-	-	2,445,689
100 Development Services	5,770,193	343,000	-	5,427,193
General Fund Total:	71,342,042	2,002,650	501,771	69,339,392
Special Revenue Funds				
200 Parks & Recreation	6,819,825	-	2,625,231	6,819,825
201 Gamber Center	509,438	-	175,000	509,438
202 Lovell CC @ Legacy Park	2,117,418	-	58,520	2,117,418
203 Summit Waves	1,303,511	5,985	-	1,297,526
204 Cemetery Trust Fund	211,706	19,246	-	192,460
205 Longview Community Ctr	1,420,126	-	-	1,420,126
220 Business & Industry Fund	272,000	30,000	-	242,000
225 Public Safety Sales Tax-Police	7,394,801	88,315	-	7,306,486
240 Entitlement Fund	342,628	-	-	342,628
245 VAWA Grant Fund	200,000	-	-	200,000
260 Post Closure Trust Fund	393,376	-	-	393,376
265 Grants and Settlements Fund	-	-	-	-
275 PSERP	388,403	-	430,941	388,403
Special Revenue Funds Total:	21,373,232	143,546	3,289,692	21,229,686
TIF & TDD Funds				
300 Summit Woods East TIF	3,447,000	-	-	3,447,000
303 I470 Business Center TIF	-	-	-	-
307 Longview Farm TIF (old TIF)	86,000	-	-	86,000
308 Longview TDD	-	-	-	-
309 Ritter Plaza TIF	284,000	-	-	284,000
312 Todd George/50 Hwy TIF	1,237,000	-	-	1,237,000
350 LS Sports Complex TIF	34,000	-	-	34,000
351 Longview Farm 2016 TIF	396,000	-	-	396,000
353 Streets of West Pryor TIF	1,131,000	-	-	1,131,000
TIF & TDD Funds Total:	6,615,000	-	-	6,615,000
Capital Project Funds				
314 Water Tap Fund	450,000	-	-	450,000
315 Sewer Tap Fund	1,370,000	-	-	1,370,000
316 Water Construction	12,269,000	-	11,500,000	12,269,000
317 Sewer Construction Fund	4,834,000	-	6,750,000	4,834,000
318 WU Equipment Replacement	586,000	-	876,000	586,000
321 Airport Construction	800,000	-	-	800,000
322 Capital Imprvmt Sales Tax	40,615,000	-	-	40,615,000
323 R&B Excise Tax	1,000,000	-	-	1,000,000
324 Road & Bridge Improvement	19,357,000	-	-	19,357,000
327 Park Development Fund	4,110,000	2,600,000	9,500,000	1,510,000
345 TIF Application Fund	250,000	-	-	250,000
359 Green St Improvement	35,845,000	-	-	35,845,000
361 General Gov't Capital Projects	-	-	-	-

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2024-2025 Budget				
Fund Group	Department Budget	Transfers Out	Transfers In (Info only)	Net Budget
Fund Department	2024-2025			2024-2025
363 NTI GO Bonds 2024A	37,485,000	-	-	37,485,000
Capital Projects Funds Total:	158,971,000	2,600,000	28,626,000	156,371,000
Debt Service Funds				
400 General Obligation Debt	13,716,952	-	-	13,716,952
405 Special Obligation Debt	838,978	-	838,978	838,978
410 Park COP Debt	9,675,000	9,675,000	-	-
Debt Service Funds Total:	24,230,930	9,675,000	838,978	14,555,930
Enterprise Funds				
500 Water/Sewer Fund	59,844,767	19,636,771	-	40,207,996
510 Airport Fund	5,251,238	2,200	-	5,249,038
520 Solid Waste Management	30,039	-	-	30,039
530 Harris Park Community Ctr	1,749,803	3,520	-	1,746,283
540 Storm Water Utility	320,000	-	-	320,000
Enterprise Funds Total:	67,195,847	19,642,491	-	47,553,356
Internal Service Funds				
600 Central Building Services	2,710,088	-	-	2,710,088
610 Fleet Operations	7,725,381	-	275,531	7,725,381
620 ITS Services	7,054,968	-	752,004	7,054,968
630 Short Term Disability Fund	34,000	-	-	34,000
640 Unemployment Trust Fund	40,000	-	-	40,000
650 Claims & Damages Reserve Fund	1,500,000	-	-	1,500,000
660 Work Comp Self Insurance	1,100,000	-	-	1,100,000
Internal Service Funds Total:	20,164,437	-	1,027,535	20,164,437
Total Appropriation	369,892,488	34,063,687	34,283,976	335,828,801