

# City of Lee's Summit

Exhibit A

## 2026-2027 Budget

Fund Group Fund Department	Department Budget 2026-2027	Transfers Out	Transfers In (Info only)	Net Budget 2026-2027
<b>General Fund</b>				
100 Administration	2,750,006	209,692	481,771	2,540,314
100 Creative Services	772,691	30,832	-	741,859
100 Development Services	5,537,608	491,085	-	5,046,523
100 Finance	3,068,496	83,322	-	2,985,174
100 Citywide	9,872,386	5,579,755	-	4,292,631
100 Human Resources	1,846,903	93,808	-	1,753,095
100 Law	2,564,844	47,128	-	2,517,716
100 Municipal Court	-	-	-	-
100 Fire	-	-	-	-
100 Police	33,004,171	2,864,236	-	30,139,935
100 Public Works	12,566,505	1,750,593	24,000	10,815,912
<b>General Fund Total:</b>	<b>71,983,610</b>	<b>11,150,451</b>	<b>505,771</b>	<b>60,833,159</b>
<b>Special Revenue Funds</b>				
200 Parks & Recreation	9,096,184	658,342	33,851	8,437,842
210 Cemetery Trust Fund	196,625	44,678	-	151,947
220 Business & Industry Fund	1,038,200	38,000	-	1,000,200
225 Public Safety Sales Tax-Police	7,303,413	1,247,367	-	6,056,046
225 Public Safety Sales Tax-Fire	-	-	-	-
230 Road & Bridge Escrow	-	-	-	-
235 Green Street Operations	595,887	95,970	-	499,917
265 Grants and Settlements Fund	395,000	-	-	395,000
<b>Special Revenue Funds Total:</b>	<b>18,625,309</b>	<b>2,084,357</b>	<b>33,851</b>	<b>16,389,005</b>
<b>Capital Project Funds</b>				
300 Capital Imprvmt Sales Tax	18,414,000	12,904,000	-	5,510,000
310 R&B Excise Tax	3,000,000	3,000,000	-	-
320 Road & Bridge Improvement	14,624,000	3,547,000	-	11,077,000
330 Park Development	26,170,000	400,000	8,000,000	25,770,000
340 Capital Project Bond	61,577,000	61,577,000	-	-
350 Capital Project	400,000	400,000	-	-
360 Public Safety Equipment Replacement Program	212,949	-	775,710	212,949
501 Water Tap Fund	800,000	-	-	800,000
502 Wastewater Tap Fund	12,074,000	-	-	12,074,000
503 Water Construction	13,772,000	-	14,000,000	13,772,000
504 Wastewater Construction Fund	11,265,000	-	-	11,265,000
505 WU Equipment Replacement	500,000	-	876,000	500,000
515 Airport Construction	4,700,000	-	-	4,700,000
395 Bridge Street & Signal	52,688,000	-	52,688,000	52,688,000
396 Facilities Projects	25,170,000	-	25,170,000	25,170,000
397 Stormwater Projects	923,000	-	923,000	923,000
398 General Projects	400,000	-	400,000	400,000
<b>Capital Projects Funds Total:</b>	<b>246,689,949</b>	<b>81,828,000</b>	<b>102,832,710</b>	<b>164,861,949</b>

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Fund Group Fund Department	Department Budget 2026-2027	Transfers Out	Transfers In (Info only)	Net Budget 2026-2027
<b>Debt Service Funds</b>				
400 General Obligation Debt	11,766,150	-	-	11,766,150
<b>Debt Service Funds Total:</b>	<b>11,766,150</b>	<b>-</b>	<b>-</b>	<b>11,766,150</b>
<b>Enterprise Funds</b>				
500 Water/Sewer Fund	70,040,337	26,019,842	-	44,020,495
510 Airport Fund	5,122,863	94,470	-	5,028,393
530 Parks and Recreation - Community Centers and Programs	7,399,581	279,941	233,520	7,119,640
540 Storm Water Utility	100,000	-	-	100,000
<b>Enterprise Funds Total:</b>	<b>82,662,781</b>	<b>26,394,253</b>	<b>233,520</b>	<b>56,268,528</b>
<b>Internal Service Funds</b>				
600 Central Building Services	2,281,245	123,994	38,703	2,157,251
610 Fleet Operations	1,578,765	268,603	310,415	1,310,162
620 ITS Services	4,282,711	220,194	959,849	4,062,517
630 ST Disability (PG055)	42,000	-	-	42,000
630 Unemployment (PG)	40,000	-	-	40,000
630 Workers Compensation	1,078,000	-	-	1,078,000
650 Claims & Damages Reserve Fund	1,650,000	-	-	1,650,000
670 Building Equipment Replacement Program (PG006)	250,000	-	-	250,000
670 Vehicle Equipment Replacement Program (PG004)	4,655,786	-	-	4,655,786
670 Machine Equipment Replacement Program Direct Charge (PG00)	1,341,562	-	-	1,341,562
670 Software License Equipment Replacement Program DC (PG066)	1,139,302	-	-	1,139,302
670 Citywide SLERP (PG063)	2,332,703	-	-	2,332,703
670 Citywide MERP (PG067)	616,259	-	-	616,259
<b>Internal Service Funds Total:</b>	<b>21,288,333</b>	<b>612,791</b>	<b>1,308,967</b>	20,675,542
<b>TIF &amp; TDD Fund F800</b>				
800 2nd & Douglas TIF (ED003)	770,000	-	-	770,000
800 Todd George/50 Hwy TIF (ED030)	1,520,000	-	-	1,520,000
800 Longview Farm TIF (old TIF)(ED019)	458,000	-	-	458,000
800 Longview Farm 2016 TIF (ED020)	278,000	-	-	278,000
800 Oldham Village (ED021)	200,000	-	-	200,000
800 Paragon Star (ED022)	50,000	-	-	50,000
800 Ritter Plaza TIF (ED024)	364,000	-	-	364,000
800 Streets of West Pryor TIF (ED027)	3,020,000	-	-	3,020,000
800 Summit Fair (ED028)	1,833,000	-	-	1,833,000
800 Citywide - Admin Cost	40,000	-	-	40,000
<b>TIF &amp; TDD Funds Total:</b>	<b>8,533,000</b>	<b>-</b>	<b>-</b>	<b>8,533,000</b>
<b>Total Appropriation</b>	<b>461,549,132</b>	<b>122,069,852</b>	<b>104,914,819</b>	<b>339,327,333</b>