

BILL NO. 16-117

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING THE BUDGET OF THE CITY OF LEE'S SUMMIT, MISSOURI, FOR THE FISCAL YEAR ENDING JUNE 30, 2017.

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, 2017 was held on May 19, 2016, 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 2016-2017 (FY17) are as follows, and said amounts are hereby approved, adopted and appropriated by funds:

2016 -2017 Budget

Fiscal Year 2016 - 2017	Interfund Transfers	Net Budget 2016 - 2017
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General Fund			
	Fiscal Year 2016 - 2017	Interfund Transfers	Net Budget 2016 - 2017
Administration	3,807,101	475,913	3,331,188
Pub. Wks./Engineering	5,321,876	-	5,321,876
Law Enforcement	19,629,141	44,986	19,584,155
Fire/Ems Services	16,718,365	47,311	16,671,054
Finance	8,046,556	-	8,046,556
Legal Services	1,271,229	-	1,271,229
Planning & Codes	-	-	-
Municipal Court	841,616	-	841,616
PW Operations Division	5,018,924	-	5,018,924
Codes Administration	-	-	-
Development Center	3,207,042	-	3,207,042
Planning & Special Projects	535,170	-	535,170
Total:	64,397,020	568,210	63,828,810

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Special Revenue Funds

Parks & Recreation Fund	3,272,170	13,182	3,258,988
Gamber Center	474,121	-	474,121
Legacy Park Community Ctr	1,812,530	-	1,812,530
Summit Waves	641,685	5,985	635,700
Cemetery Trust Fund	231,034	21,035	209,999
Business & Industry Fund	374,455	6,297	368,158
Entitlement Fund	369,229	-	369,229
VAWA Grant Fund	57,000	-	57,000
Public Safety Equip Replcmt Fd	42,961	-	42,961
Total:	7,275,185	46,499	7,228,686

TIF & TDD Funds

SummitWoods East TIF	5,895,297	-	5,895,297
I470 Business Center TIF	457,200	-	457,200
Chapel Ridge TIF	1,525,520	-	1,525,520
Longview TIF	317,065	-	317,065
Longview TDD	31,721	-	31,721
Ritter Plaza TIF	183,114	-	183,114
Todd George/50 Hwy TIF	1,191,283	-	1,191,283
Total:	9,601,200	-	9,601,200

Capital Project Funds

Water Tap Fund	1,958,373	413,373	1,545,000
Sewer Tap Fund	1,558,255	133,255	1,425,000
Water Construction	2,832,000	-	2,832,000
Sewer Construction Fund	1,650,000	-	1,650,000
WU Equipment Replacement	733,000	-	733,000
Airport Construction	9,931,000	-	9,931,000
Capital Imprvmt Sales Tax	6,630,000	-	6,630,000
Road & Bridge Improvement	11,952,000	-	11,952,000
Park Development Fund	2,100,000	-	2,100,000
TIF Application Fund	50,000	-	50,000
Cultural Arts 2013	260,000	-	260,000
Blue Pkwy & Colbern Rd CID Fnd	9,000	-	9,000
US 50/Rte 291 S Intrch Bonds	6,144,000	-	6,144,000
Paragon Star TIF	5,001	-	5,001
Total:	45,812,629	546,628	45,266,001

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Debt Service Funds			
General Obligation Debt	8,394,503	-	8,394,503
Park COP Debt	2,733,360	175,000	2,558,360
Total:	11,127,863	175,000	10,952,863
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Enterprise Funds			
Water/Sewer Fund	40,237,585	9,378,935	30,858,650
Airport Fund	9,766,197	7,776,696	1,989,501
Solid Waste Management	4,562,341	175,000	4,387,341
Harris Park Community Ctr	1,480,717	3,498	1,477,219
Total:	56,046,838	7,955,194	38,712,709
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Internal Service Funds			
Central Building Services	1,668,059	-	1,668,059
Fleet Operations	5,744,190	-	5,744,190
ITS Services	4,870,227	-	4,870,227
Short Term Disability Fnd	39,533	-	39,533
Unemployment Trust Fund	32,262	-	32,262
Claims & Damages Reserve Fund	875,000	-	875,000
Work Comp Self Insurance	929,352	-	929,352
Total:	14,158,623	-	14,158,623
Total	208,419,357	9,291,531	189,748,893

Total Budget (All Funds) for the fiscal year ending June 30, 2017: **\$208,419,357**

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 _____, 2016.

Mayor *Randall L. Rhoads*

ATTEST:

City Clerk *Denise R. Chisum*

APPROVED by the Mayor of said city this _____ day of _____, 2016.

Mayor *Randall L. Rhoads*

ATTEST:

City Clerk *Denise R. Chisum*

APPROVED AS TO FORM:

Assistant City Attorney
Jackie McCormick Heanue